



**AGENDA
CITY OF ALLEN
PLANNING AND ZONING COMMISSION
REGULAR MEETING
AUGUST 4, 2020 - 7:00 PM
CONDUCTED VIA VIDEO CONFERENCE**

This City of Allen Planning and Zoning Commission meeting will be conducted with the members of the Commission and City staff participating via video conference from locations outside of City Hall.

Members of the public are entitled to participate remotely via broadcast by webinar. To speak remotely at the Planning and Zoning Commission Meeting, speakers must:

- Submit the online registration form found at: [PZ Speaker Registration](#) not later than 3 p.m. on Tuesday, August 4, 2020.
- Once the registration form is received, registered speakers will receive either an email or phone call providing the telephone number to call on the date of the meeting.
- Speakers must call not later than 6:45 p.m. on the date of the meeting in order to be allowed to speak. Late callers will not be accepted and will not be allowed to speak.
- Handouts or other information that a member of the public desires to provide to the Commission must be emailed to planningsubmittals@cityofallen.org by 3 p.m. on August 4, 2020, to ensure the information is able to be provided to the Commissioners in advance of the meeting.

The meeting will be live streamed on Allen City TV at www.cityofallen.org/982/ACTV for those wanting to watch the meeting but not address the Commission.

Call to Order and Announce a Quorum is Present Pledge of

Allegiance

Director's Report

1. Action Taken on the Planning and Zoning Commission Items by City Council at the July 28, 2020, 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 21, 2020, Planning and Zoning Commission Regular Meeting.
3. Final Plat - Consider a Request for a Final Plat for New World Academy, Block A, Lot 1, Being 0.528± Acres Situated in the James McBain Survey, Abstract No. 491 and the Rufus Sewell Survey, Abstract No. 875; Generally Located Directly North of Ridgemont Drive and Approximately 288± Feet East of Greenville Avenue. (PL-071020-0010) [New World Academy]

Regular Agenda

4. Public Hearing - Conduct a Public Hearing and Consider a Request for a Specific Use Permit SUP for a Medical Clinic Use for a 3,586± Square Foot Portion of a Building Located on Lot 2, Block A of Lots 1&2, Block A, Stacy Village Addition; Generally Located North of Stacy Road and East of Watters Road (and commonly known as 940 W. Stacy Road, Suite 110). (SUP- 071720-0006) [Heal360]
5. 2021-2025 Capital Improvement Program 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, July 31, 2020 at 5:00PM.

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.

PLANNING AND ZONING COMMISSION AGENDA COMMUNICATION
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AGENDA DATE:

August 4, 2020

SUBJECT:

Action Taken on the Planning and Zoning Commission Items by City Council at the July 28, 2020, Regular Meeting.

STAFF RESOURCE:

Marc Kurbansade, AICP
Director of Community Development

BACKGROUND

City Council approved the following requests:

- To amend Planned Development PD No. 78 Corridor Commercial for Allen Premium Outlets - Kiosks;
- To adopt an Ordinance for a SUP for Convenience Store.

The request to amend Planned Development PD No. 131 Shopping Center SC for QuikTrip failed at City Council.

PLANNING AND ZONING COMMISSION AGENDA COMMUNICATION
--

AGENDA DATE:

August 4, 2020

SUBJECT:

Approve Minutes from the July 21, 2020, Planning and Zoning Commission Regular Meeting.

STAFF RESOURCE:

Rolandrea Russell
Planner

ATTACHMENTS:

Minutes from the July 21, 2020 Regular Meeting

PLANNING AND ZONING COMMISSION
REGULAR MEETING
JULY 21, 2020

ATTENDANCE:

Commissioners Present:

Ben Trahan, Chair
Stephen Platt, Jr., 1st Vice-Chair
Michael Orr, 2nd Vice-Chair (Arrived at 7:03 p.m.)
Gene Autrey
Dan Metevier
John Ogrizovich
Elias Shaikh

City Staff Present:

Marc Kurbansade, AICP, Director of Community Development
Shelley George, City Secretary
Rolandrea Russell, Planner
Jordan Caudle, Planning Technician
Courtney Moore, City Attorney

Call to Order and Announce a Quorum is Present:

With a quorum of the Commissioners present, Chair Trahan called the meeting to order at 7:00 p.m. via Video Conference.

Directors Report

1. The Director of Community Development discussed the action taken on the Planning & Zoning Commission items by City Council at the July 14, 2020, 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. Capital Improvement Plan (CIP) Status Report.
3. Approve minutes from the July 7, 2020, regular meeting.

Motion: **Upon a motion by 1st Vice-Chair Platt, and a second by Commissioner Autrey, the Commission voted 7 IN FAVOR, and 0 OPPOSED to approve the Consent Agenda.**

The motion carried.

Regular Agenda

4. Combination Plat - Consider a Request for a Combination Plat for Lot 1, Block A, Rockbridge Church Addition, Being 2.742± Acres Situated in the Peter Fisher Survey, Abstract No 324; Generally Located Directly North of Main Street and Approximately 212± Feet West of Fountain Gate Drive. (PL-062620-0009) [Rockbridge Church Addition]

Ms. Russell, Planner, presented the item to the Commission.

Ms. Russell stated that the Combination Plat meets the requirements of the Allen Land Development Code. She noted that staff is in support of the agenda item.

Motion: **Upon a motion by Commissioner Ogrizovich, and a second by Commissioner Metevier, the Commission voted 7 IN FAVOR, and 0 OPPOSED to recommend approval of the Combination Plat of Lot 1, Block A, Rockbridge Church Addition, as presented.**

The motion carried.

5. Public Hearing - Conduct a Public Hearing and Consider a Request for a Specific Use Permit SUP for a Convenience Store Use for a 1,200± Square Foot Portion of a Building Located on Lot 1, Block 2, Allen Premium Outlets; Generally Located North of Stacy Road and West of U.S. Highway 75 (and commonly known as 820 W. Stacy Road, Suite 254.) (SUP- 070620-0005) [Zee's Stop (APO)]

Mr. Kurbansade, Director, presented the item to the Commission.

Mr. Kurbansade stated that the Specific Use Permit meets the requirements of the Allen Land Development Code. He noted that staff is in support of the agenda item.

Chair Trahan opened the public hearing.

With no one speaking, Chair Trahan closed the public hearing.

Commissioner Ogrizovich inquired about the operations of the business.

Kerri Bear, Applicant, 820 W. Stacy Road, Allen, TX provided additional details.

There was no further discussion on the item.

Motion: **Upon a motion by Commissioner Autrey, and a second by 2nd Vice-Chair Orr, the Commission voted 7 IN FAVOR and 0 OPPOSED to recommend approval of the request granting an ordinance for a Specific Use Permit for a Convenience Store use for a portion of Lot 1, Block 2, Allen Premium Outlets, subject to the development regulations and SUP Site Plan as presented.**

The motion carried.

Executive Session (As Needed)

The Executive Session was not held.

Adjournment

The meeting adjourned at 7:14 p.m.

These minutes approved this _____ day of _____ 2020.

Ben Trahan, Chair

Rolandrea Russell, Planner

PLANNING AND ZONING COMMISSION AGENDA COMMUNICATION
--

AGENDA DATE:	August 4, 2020
SUBJECT:	Consider a Request for a Final Plat for New World Academy, Block A, Lot 1, Being 0.528± Acres Situated in the James McBain Survey, Abstract No. 491 and the Rufus Sewell Survey, Abstract No. 875; Generally Located Directly North of Ridgemont Drive and Approximately 288± Feet East of Greenville Avenue. (PL-071020-0010) [New World Academy]
STAFF RESOURCE:	Hayley Angel, AICP Planner II
PREVIOUS COMMISSION/COUNCIL ACTION:	Planned Development No. 4 - Approved October, 1981
LEGAL NOTICES:	None.
ANTICIPATED COUNCIL DATE:	None.

BACKGROUND

The subject property is generally located north of Ridgemont Drive and east of Greenville Avenue. The properties to the north and west are zoned Planned Development PD No. 4 Shopping Center SC. To the east, the properties are zoned Single-Family Residential R-5. To the south, across Ridgemont Drive, the properties are zoned Planned Development PD No. 7 Single-Family.

The property is zoned Planned Development No. 4 Shopping Center SC. A Revised Site Plan for the property was approved in May 2020. Platting is the last step in the development process.

The Final Plat shows one lot at a total of 0.528± acres. Both points of access into the property are on Ridgemont Drive. The plat also shows various easements required for development of the property.

The Final Plat has been reviewed by the Technical Review Committee and is generally consistent with the Site Plan and meets the requirements of the Allen Land Development Code.

STAFF RECOMMENDATION

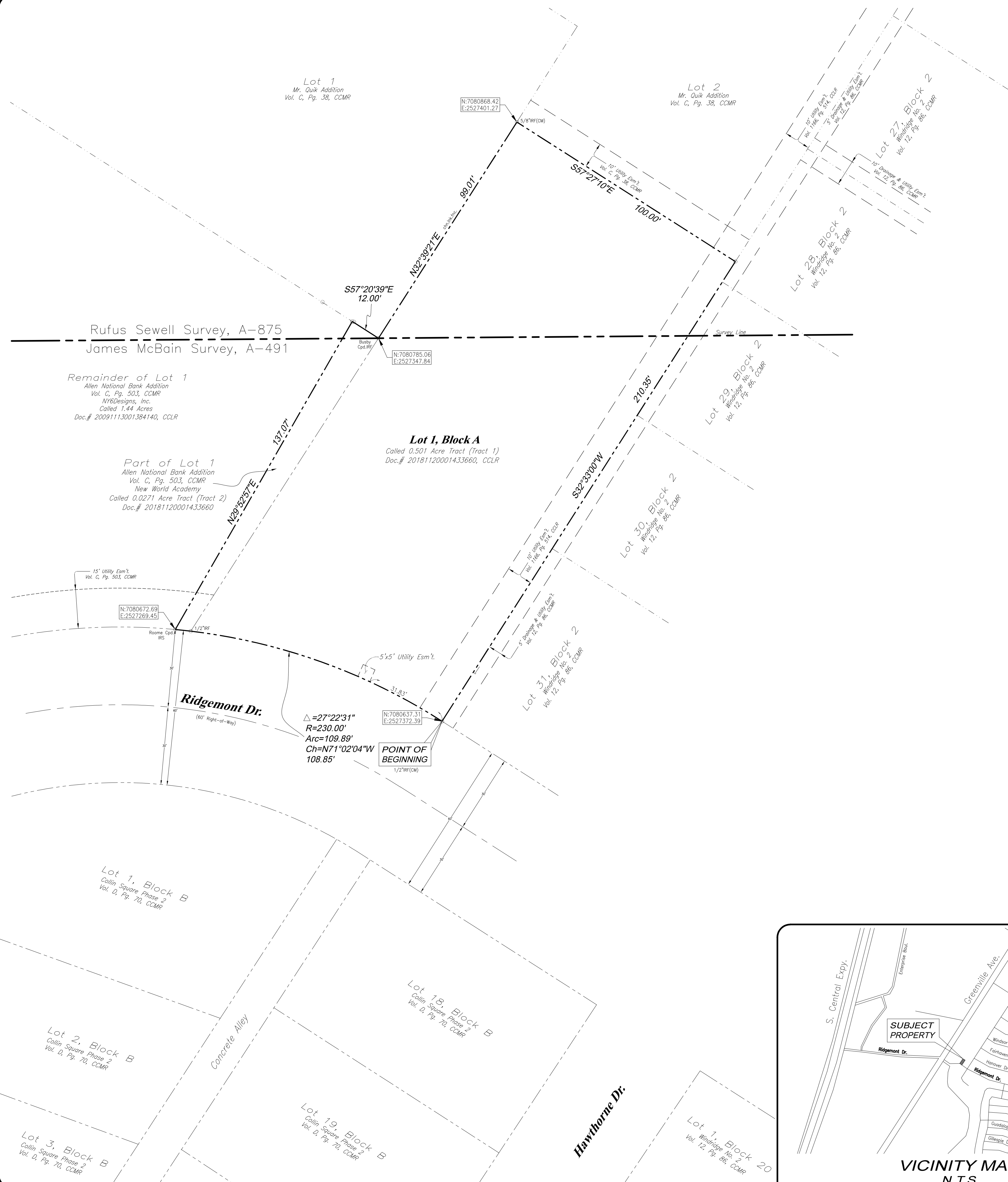
Staff recommends approval.

MOTION

I move to approve the Final Plat of New World Academy, Block A, Lot 1, as presented.

ATTACHMENTS:

Final Plat



OWNER'S CERTIFICATE

STATE OF TEXAS §
COUNTY OF COLLIN §

WHEREAS, **New World Academy LLC**, is the owner of a Tract 1: 0.501 acre tract and a Tract 2: 0.0271 acre tract as described under Document No. 20181120001433660 of the Collin County Land Records, and being situated in the State of Texas, County of Collin, and City of Allen, being part of the Rufus Sewell Survey, Abstract No. 875 and the James McBain Survey, Abstract No. 491 with said premises being more particularly described as follows:

BEGINNING at a 1/2" iron rod found in the curving north right-of-way line of Ridgemont Drive (60' Right-of-Way) and marking the southeast corner of said premises, the southeast corner of said 0.501 acre tract, and the southwest corner of the southwest of Lot 31, Block 2 of Windridge No. 2 Addition as recorded in Volume 12, Page 86 of the Collin County Map Records;

THENCE with curving north right-of-way line of Ridgemont Drive, and the south line of said premises, said 0.501 acre tract, and 0.0271 acre tract, northwesterly along a curve to the left having a central angle of 27°22'31", with a radius of 230.00 feet, for an arc distance of 109.89 feet (chord = North 71°02'04" West, 108.85 feet) to a Roome capped iron rod set marking the southwest corner of said 0.0271 acre tract, the southwest corner of said premises, and being in the south line of Allen National Bank Addition as recorded in Volume C, Page 503 of the Collin County Map Records;

THENCE departing said right-of-way, crossing through said Allen National Bank Addition, with the west line of said 0.0271 acre tract and said premises, North 29°52'57" East, 137.07 feet to a point for corner in an existing bollard and being in the north line of said Addition, and marking the northwest corner of said 0.0271 acre tract;

THENCE with the north line of said Addition, said 0.0271 acre tract, and said premises, South 57°20'39" East, 12.00 feet to a Busby capped iron rod found marking the northeast corner of said Addition, the northeast corner of said 0.0271 acre tract, the southeast corner of a Lot 1 of Mr. Quik Addition as recorded in Volume C, Page 38 of the Collin County Map Records, and being in the west line of said 0.501 acre tract;

THENCE with the west line of said 0.501 acre tract, said premises, and the east line of said Lot 1, North 32°39'21" East, 99.01 feet to a 5/8" iron rod found marking the northwest corner of 0.501 acre tract, said premises, and a common ell corner for Lots 1 and 2 of said Mr. Quik Addition;

THENCE with the north line of said 0.501 acre tract, said premises, and the southerly line of Lot 2, South 57°27'10" East, 100.00 feet to a point marking the northeast corner of said 0.501 acre tract, said premises, the southeast corner of Lot 2, and being in the west line of Lot 28, Block 2 of the aforementioned Windridge No. 2 Addition;

THENCE with the east line of said 0.501 acre tract, said premises, and the west line of Lots 28 thru 31 of said Addition, South 32°33'00" West, 210.35 feet to the place of beginning and containing 23,004 square feet or 0.528 acres of land.

OWNER'S DEDICATION & ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF COLLIN §

KNOW ALL MEN BY THESE PRESENTS:

That, **New World Academy LLC**, through the undersigned authority, does hereby adopt this plat designating the described property as **Final Plat of Lot 1, Block A of New World Academy**, an addition to the City of Allen, Texas and does hereby dedicate to the public use forever the street and alleys thereon; and does hereby dedicate the easement strips shown on the plat for mutual use and accommodation of all public utilities desiring to use, or using same. No buildings, fences, trees, shrubs or other improvements shall be constructed or placed upon, over or across the easement strips on said plat. Any public utility shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements, or growths which in any way endanger or interfere with the construction, maintenance or efficiency of its respective system on any of these easement strips, and any public utility shall at all times have the right of ingress and egress to and from and upon any of said easement strips for the purpose of construction, reconstruction, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity at any time of procuring the permission of anyone.

This plat is approved subject to all plotting ordinances, rules, regulations, and resolutions of the City of Allen, Texas.

WITNESS, MY HAND, this _____ day of _____, 2020.

By: Faranak Noudoust (President)

Signature & Title

ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this, on this day personally appeared **Faranak Noudoust**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purpose and consideration therein expressed.

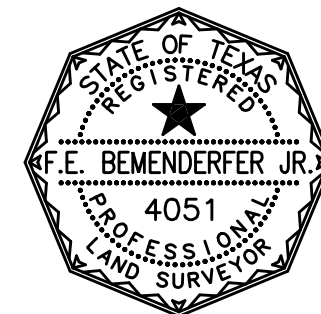
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2020.

Notary Public in and for the State of Texas

SURVEYOR'S CERTIFICATE

STATE OF TEXAS §
COUNTY OF COLLIN §

THAT I, F. E. Bemenderfer, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments shown thereon shall be properly placed, under my personal supervision, in accordance with the subdivision regulations of the City of Allen, Texas.



ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared **F.E. Bemenderfer, Jr.**, known to me to be the person whose name is subscribed to the foregoing instrument, who acknowledged to me that the same was executed for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2020.

Notary Public in and for the State of Texas

Approved

Attest

Chairperson, Planning & Zoning Commission

Secretary, Planning & Zoning Commission

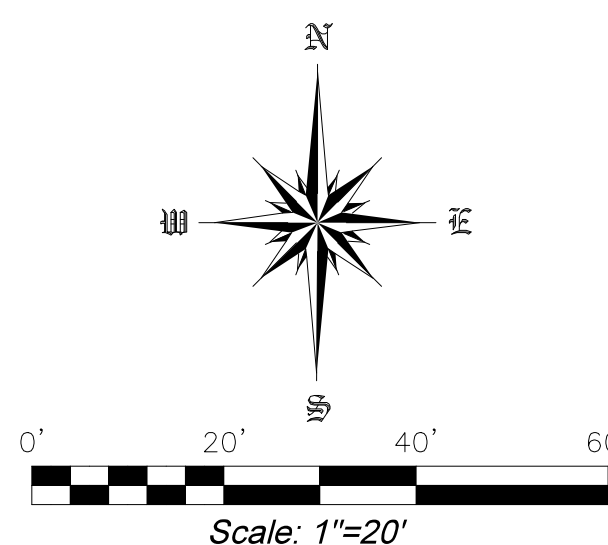
Date Executed Pro-forma

Date

Mayor

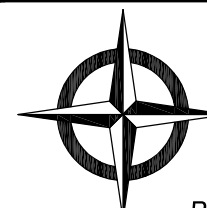
The undersigned, The City Secretary of the City of Allen, Texas, hereby certifies that the foregoing **Final Plat of Lot 1, Block A of New World Academy**, to the City of Allen was submitted to the Planning and Zoning Commission and approved by it on the _____ day of _____, 2020.

City Secretary, City of Allen



**Final Plat of
Lot 1, Block A
New World Academy**
0.528 Gross Acres
James McBain Survey, Abstract No. 491
Rufus Sewell Survey, Abstract No. 875
City of Allen, Collin County, Texas
July 10, 2020

P:\AC\2020Q2\AC864263.dwg



**Roome
Land Surveying**

2000 Avenue G, Suite 810
Plano, Texas 75074
Phone (972) 423-4372 / Fax (972) 423-7523
www.roomesurveying.com / Firm No. 10013100

Legend

Roome Cods/RS	Roome Capped Iron Rod Set
DRCT	Deed Records, Collin County, Texas
PRCT	CPAT Records, Collin County, Texas
IRF	Iron Rod Found
CM	Controlling Monument

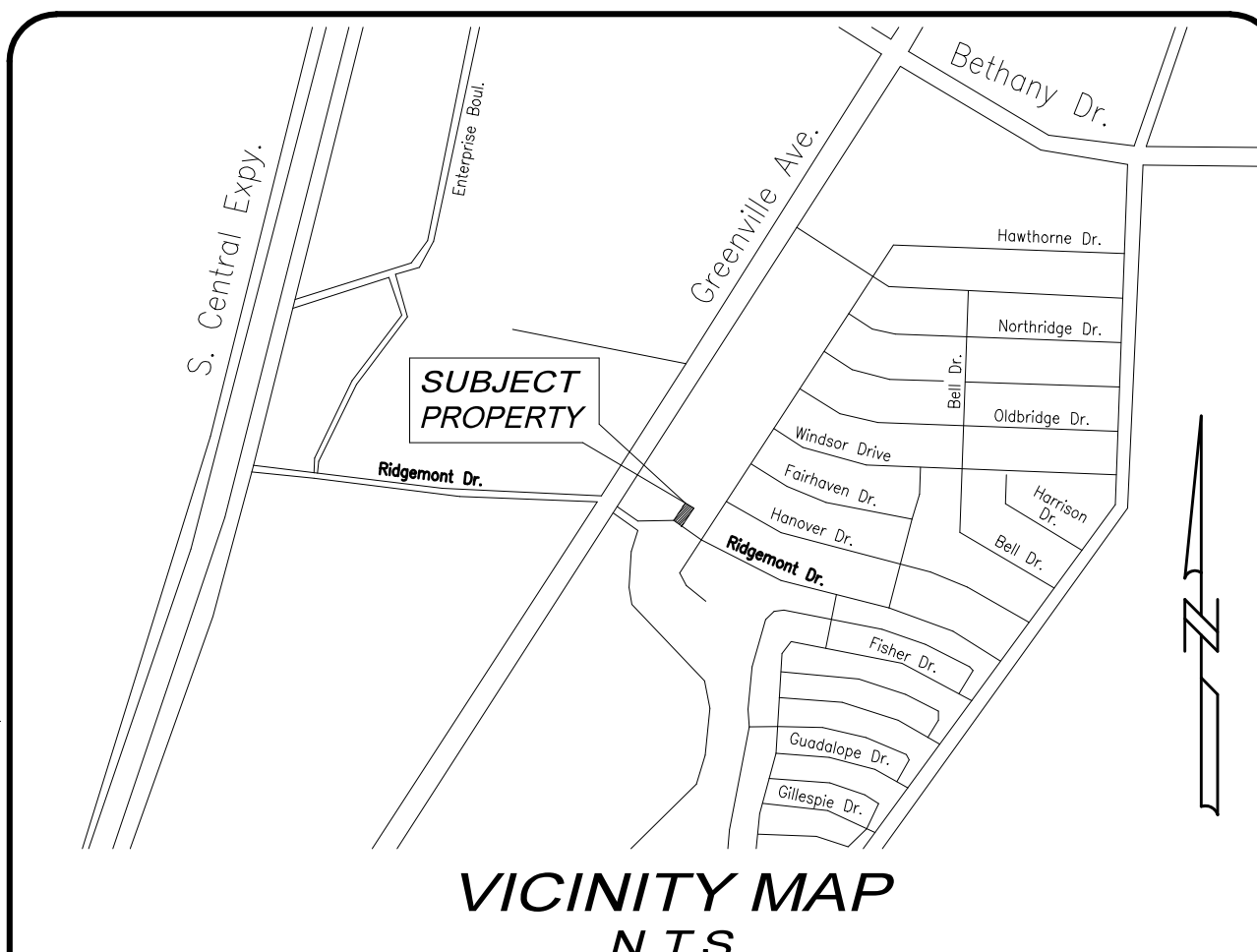
Flood Note: No part of the property described herein lies within a Special Flood Hazard Area according to the Federal Emergency Management Agency Flood Insurance Rate Map, Community-Panel No. 48085C0385 J, present effective date of map June 2, 2009, herein property situated within Zone X (unshaded). The flood statement does not imply that the property and/or structures will be free from flooding or flood damage. On occasion, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.

Notes: 1) Survey was performed without the benefit of a title commitment. 2) Subject property affected by any or all easements of record. 3) Basis of bearing deed under Doc. No. 20181120001433660 of the Collin County Land Records. 4) State Plane Coordinates, North Central Zone, Zone 5351, Datum NAD83 based off City of Allen Control Monument No. 1.

Owner/Developer:
New World Academy LLC
505 Ridgemont Dr
Allen, TX 75002
Attn: Faranak Noudoust
(214-517-6717)
noudoust@gmail.com

Surveyor:
Roome Land Surveying
2000 Avenue G, Ste. 810
Plano, TX 75074
Attn: Fred Bemenderfer
(972) 423-4372
fredbemenderfer@aol.com

No.	Revision/Issue	Date
1	Addressed Comments	7/29



PLANNING AND ZONING COMMISSION AGENDA COMMUNICATION
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AGENDA DATE:	August 4, 2020
SUBJECT:	Conduct a Public Hearing and Consider a Request for a Specific Use Permit SUP for a Medical Clinic Use for a 3,586± Square Foot Portion of a Building Located on Lot 2, Block A of Lots 1&2, Block A, Stacy Village Addition; Generally Located North of Stacy Road and East of Watters Road (and commonly known as 940 W. Stacy Road, Suite 110). (SUP- 071720-0006) [Heal360]
STAFF RESOURCE:	Rolandrea Russell, Planner
PREVIOUS COMMISSION/COUNCIL ACTION:	Planned Development No. 92 - Approved March, 2004 Planned Development No. 92 - Amended December 2004 Planned Development No. 92 - Amended February, 2012 Planned Development No. 92 - Amended October, 2015 Combination Plat Approved - December, 2015
LEGAL NOTICES:	Public Hearing Sign - July 24, 2020 Property Owners Notices - July 24, 2020
ANTICIPATED COUNCIL DATE:	August 25, 2020

BACKGROUND

The property is located north of Stacy Road and east of Watters Road, commonly known as 940 W. Stacy Road, Suite 110. The properties to the north and east are zoned Planned Development PD No. 92 Single Family Residential R-7. The properties to the south across Stacy Road are zoned Planned Development PD No. 86 Shopping Center. The property to the west is zoned Planned Development PD No. 92 Shopping Center SC.

The property is currently zoned Planned Development PD No. 92 Shopping Center. The applicant is proposing to tenant a 3,586± square foot suite in an existing building for a primary and urgent care. This type of use is categorized by staff as a Medical Clinic use. The Allen Land Development Code requires a Specific Use Permit (SUP) for a Medical Clinic use within the Shopping Center zoning district.

The applicant submitted a business summary in conjunction with the Specific Use Permit application. The submitted business summary indicates that Heal360 provides urgent care services and treat patients from birth to 99+ years of age with the operating hours of Monday-Friday 8:00 a.m-5pm and Saturdays 9am-1pm.

The Specific Use Permit request has been reviewed by staff and meets the standards of the Allen Land Development Code.

STAFF RECOMMENDATION

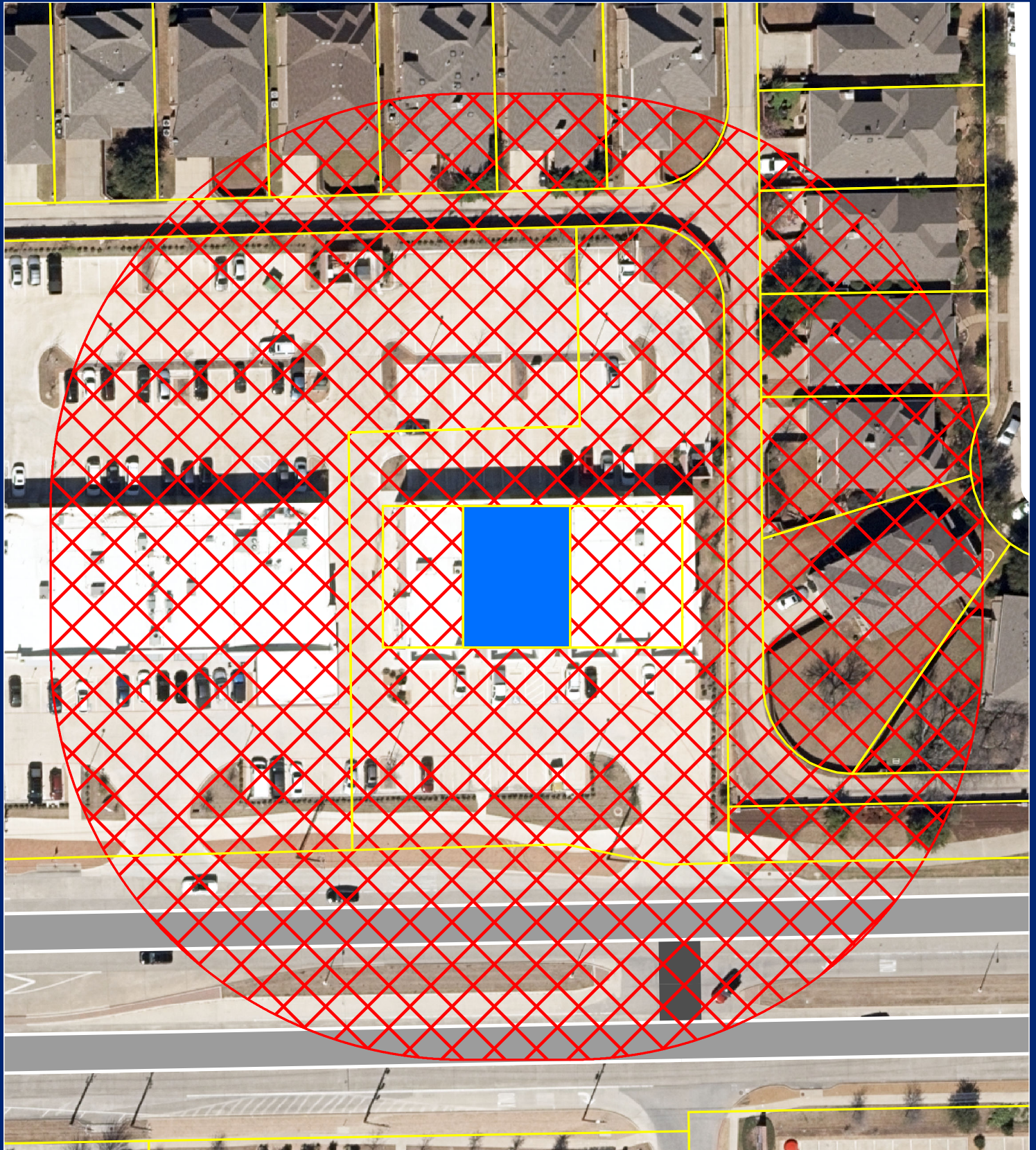
Staff recommends approval.

MOTION

I move to recommend approval of the request granting a Specific Use Permit for a Medical Clinic use for a portion of Lot 2, Block A of Lots 1&2, Block A, Stacy Village Addition, subject to the development regulations and SUP Site Plan as presented.





ATTACHMENTS:

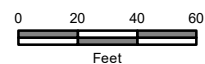
Property Notification Map
SUP Site Plan



Location Map
Heal 360
940 W Stacy Rd
Ste 110

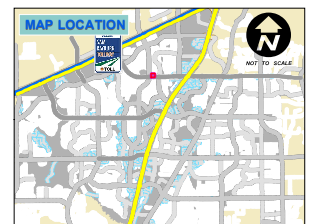
Map Legend

-  Test
-  CollinCAD Parcels
-  200' Buffer
-  Public Hearing Property



Community Development - Planning
 Date Saved: 7/9/2020

NOTE: This map is only for illustration purpose only, please contact the City of Allen Planning & Development Department for specific rules and regulations.



HEAL 360 SUP SITE PLAN

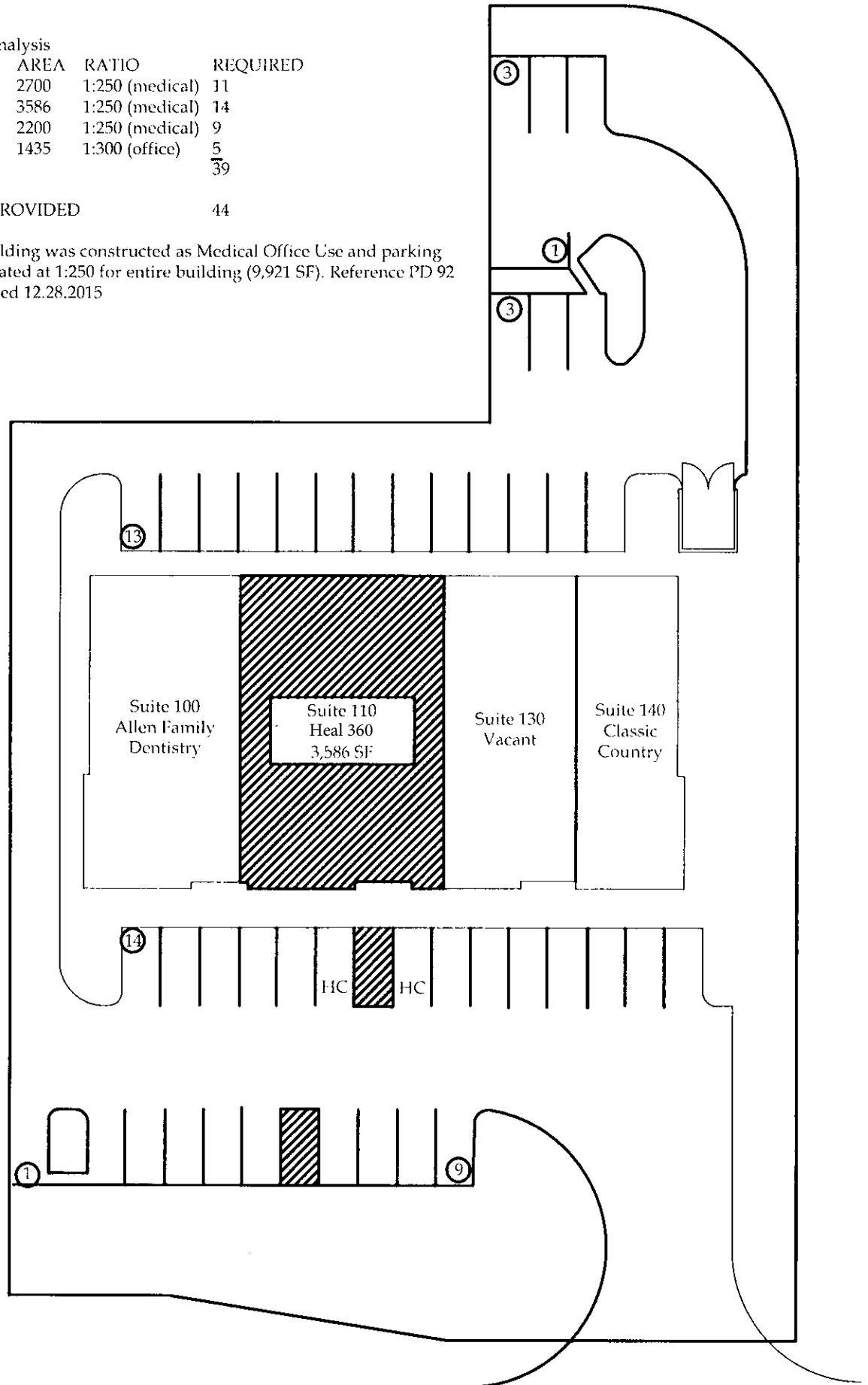
Parking Analysis

SUITE	AREA	RATIO	REQUIRED
Suite 100	2700	1:250 (medical)	11
Suite 110	3586	1:250 (medical)	14
Suite 130	2200	1:250 (medical)	9
Suite 140	1435	1:300 (office)	5
			<u>39</u>

SPACES PROVIDED

44

**Note building was constructed as Medical Office Use and parking was calculated at 1:250 for entire building (9,921 SF). Reference PD 92 SC approved 12.28.2015



PLANNING AND ZONING COMMISSION AGENDA COMMUNICATION
--

AGENDA DATE:	August 4, 2020
SUBJECT:	2021-2025 Capital Improvement Program Presentation
STAFF RESOURCE:	Kevin Bates, PE, CFM Program Manager Brian Bristow, RLA Assistant Director of Parks and Recreation
PREVIOUS COMMISSION/COUNCIL ACTION:	None.
LEGAL NOTICES:	None.
ANTICIPATED COUNCIL DATE:	September 8, 2020

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 2021-2025 Capital Improvement Program Report on July 9, 2020. City Council approval is scheduled for September 8, 2020. 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 2021-2025 Capital Improvement Program at this meeting.

STAFF RECOMMENDATION

Staff recommends approval.

MOTION

I move to recommend approval of the 2021-2025 Capital Improvement Program.

ATTACHMENTS:

2021-2025 Capital Improvement Program Presentation



CITY OF ALLEN, TEXAS

*Capital
Improvement
Program*
2021 - 2025





July 1, 2020

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2021 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2025 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 2020 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 2020 fiscal year: 2019 Street and Alley Rehabilitation Project (Various Locations), Bethany Tower & Stacy Ground Tank Repaint, Flow Meters, Old Stone Dam Stabilization, Hillside Water & Sanitary Sewer Rehabilitation Phase 2, Central Fire Station Remodel, Water & Sewer Improvements - Greenville/Chaparral & Main/Boyd, Twin Creeks Drainage, Allenwood Drainage Improvement, and Playground Replacements at Glendover Park, Bethany Ridge Park, and Dayspring Nature Preserve to name a few.

The 2021 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 2021-2025 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included. We appreciate the efforts of the City staff who worked to complete this document.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Eric Ellwanger".

**Eric Ellwanger
City Manager**



2021-2025 CAPITAL IMPROVEMENT PROGRAM

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PURPOSE

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

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

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

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

ORGANIZATION

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

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

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

PRIORITY CLASSIFICATION

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

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

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

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

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

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

CATEGORIES

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

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

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

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

Utilities: Includes water and wastewater projects.

APPROPRIATION EXPENDITURES

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

Architectural and Engineering: Design and engineering fees.

Construction: Actual cost of construction of facility.

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

Other: Includes contingency and miscellaneous costs.

SOURCE OF FUNDS

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

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

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

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

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

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

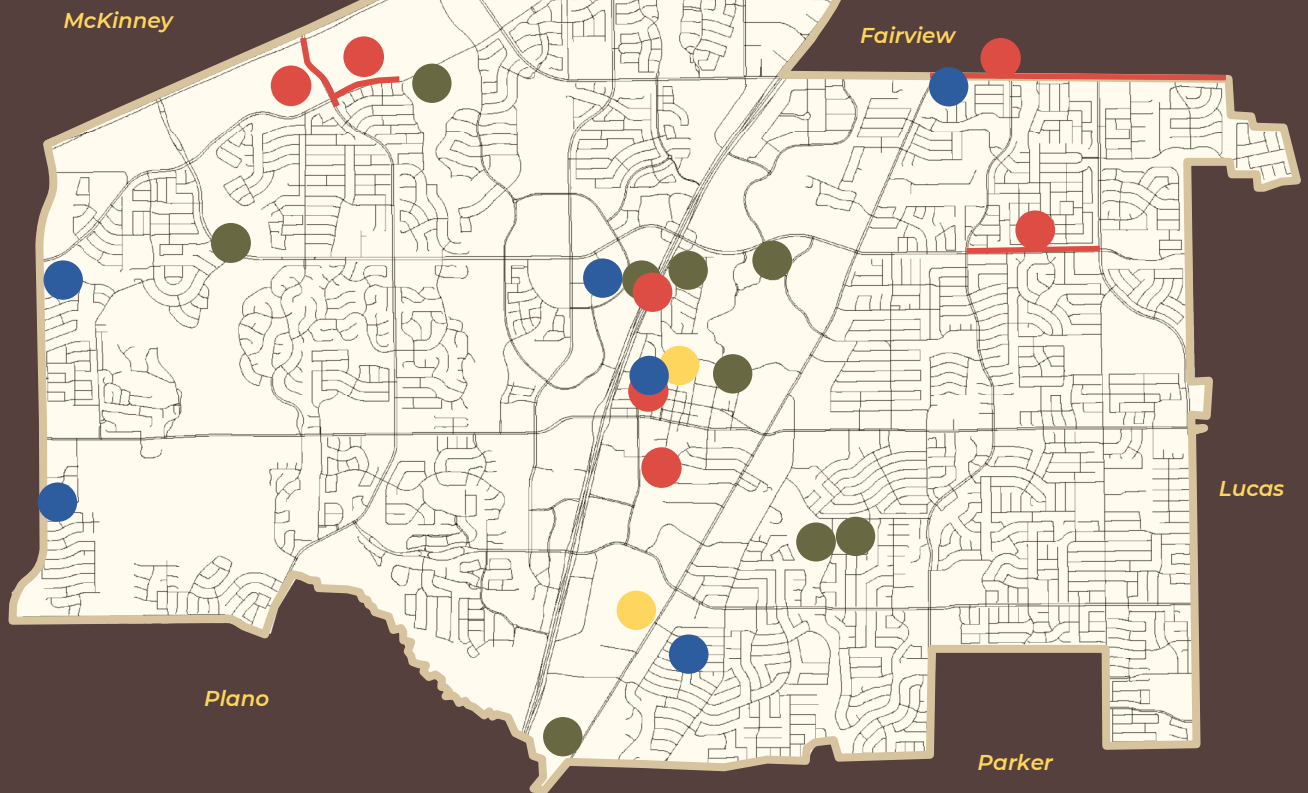
Operational Revenues: revenues generated by the enterprise operations of the City, primarily water and wastewater revenues.

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

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

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

City of Allen, Texas
Capital Improvements
FY 2021-2025



Public Works

Government

Parks

Utilities

PROJECT REFERENCE

Government

PR1208	PUBLIC ART	G-01
LB1901	ALLEN PUBLIC LIBRARY EXPANSION	G-02
PS1901	FIRE STATION #6 AND EQUIPMENT	G-03
	FACILITY UPGRADES	G-04
	MUNICIPAL SERVICE CENTER - PHASE II	G-05

PROJECT REFERENCE

Parks

PR1302	LAND ACQUISITION	P-01
PR1209	WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	P-02
PR1703	ROLLING HILLS PARK EXPANSION	P-03
PR1907	STEPHEN G. TERRELL RECREATION CENTER	P-04
	AQUATIC IMPROVEMENTS - DRN SLIDE	P-05
	DOG PARK	P-06
	FORD PARK EAST REDESIGN	P-07
	HERITAGE VILLAGE PAVILION	P-08
	MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	P-09
	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	P-10
	ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	P-11
PR1809	COTTONWOOD TRAIL IMPROVEMENTS	P-12
PR1807	RIDGEVIEW DRIVE TRAIL CONNECTIONS	P-13
	TRAIL CONSTRUCTION	P-14

PROJECT REFERENCE

Public Works

ST2002	STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	PW-01
ST1709	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	PW-02
	TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	PW-03
	ALMA DRIVE IMPROVEMENTS (PHASE 3)	PW-04
ST1908	TRAFFIC SIGNAL DETECTION IMPROVEMENT	PW-05
ST1903	ALLEN DRIVE GATEWAY (ROADWAY)	PW-06
	Exchange Parkway (Allen Heights to Angel Pkwy)	PW-07
	Ridgeview Drive (Alma Drive to Watters Creek)	PW-08
	RIDGEVIEW DRIVE (CHELSEA TO US 75)	PW-09
	STACY ROAD MEDIAN LIGHTING	PW-10

PROJECT REFERENCE

Utilities

WA1204	LIFT STATION IMPROVEMENTS (ONGOING)	U-01
WA1904	SLOAN CREEK TRUNK LINE AND LIFT STATION	U-02
	AMI / AMR	U-03
WA2001	24" WATERLINE SLOAN CREEK	U-04
WA1906	PUMP STATION #1 (STACY ROAD) RENOVATION	U-05
WA1203	PUMP STATION MINOR RENOVATION (ONGOING)	U-06
	CUSTER AND ROWLETT TOWER REPAINT	U-07
	CUSTER NO 1 & NO 2 GROUND TANK REPAINT	U-08
WA1908	CBD WATER AND SEWER REHAB	U-09
WA1901	WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	U-10

PRIORITIES

PROJECT PRIORITIES

Government

Arts

Page	Project Name	Priority	Funding
G-01	PUBLIC ART	Obligated	\$1,572
Subtotal Arts			\$1,572

Public Facilities

Page	Project Name	Priority	Funding
G-02	ALLEN PUBLIC LIBRARY EXPANSION	Obligated	\$15,287
Subtotal Public Facilities			\$15,287

Public Safety

Page	Project Name	Priority	Funding
G-03	FIRE STATION #6 AND EQUIPMENT	Obligated	\$14,000
G-04	FACILITY UPGRADES	Essential	\$5,000
G-05	MUNICIPAL SERVICE CENTER - PHASE II	Desirable	\$2,000
Subtotal Public Safety			\$21,000

Total Government	\$37,859
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Amounts in Thousands

Community Park

Page	Project Name	Priority	Funding
P-01	LAND ACQUISITION	Obligated	\$1,592
P-04	STEPHEN G. TERRELL RECREATION CENTER	Obligated	\$53,136
P-02	WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	Leveraged	\$5,000
Subtotal Community Park			\$59,728

Enhanced Greenbelt

Page	Project Name	Priority	Funding
P-11	ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	Leveraged	\$2,380
Subtotal Enhanced Greenbelt			\$2,380

Neighborhood Park

Page	Project Name	Priority	Funding
P-03	ROLLING HILLS PARK EXPANSION	Desirable	\$363
Subtotal Neighborhood Park			\$363

Park Facilities

Page	Project Name	Priority	Funding
P-05	AQUATIC IMPROVEMENTS - DRN SLIDE	Desirable	\$0
P-06	DOG PARK	Desirable	\$225
P-07	FORD PARK EAST REDESIGN	Desirable	\$80
P-08	HERITAGE VILLAGE PAVILION	Desirable	\$150
Subtotal Park Facilities			\$455

Regional Park

Page	Project Name	Priority	Funding
P-09	MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	Obligated	\$3,441
P-10	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	Desirable	\$850
Subtotal Regional Park			\$4,291

Trails

Page	Project Name	Priority	Funding
P-12	COTTONWOOD TRAIL IMPROVEMENTS	Leveraged	\$0
P-13	RIDGEVIEW DRIVE TRAIL CONNECTIONS	Leveraged	\$0
P-14	TRAIL CONSTRUCTION	Desirable	\$2,404
Subtotal Trails			\$2,404

Total Parks	\$69,621
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Amounts in Thousands

Page	Project Name	Priority	Funding
PW-01	STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	Obligated	\$2,690
Subtotal Street Maintenance			\$2,690

Streets

Page	Project Name	Priority	Funding
PW-02	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	Obligated	\$2,351
PW-03	TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	Obligated	\$1,211
PW-04	ALMA DRIVE IMPROVEMENTS (PHASE 3)	Leveraged	\$2,180
PW-05	TRAFFIC SIGNAL DETECTION IMPROVEMENT	Leveraged	\$126
PW-06	ALLEN DRIVE GATEWAY (ROADWAY)	Desirable	\$4,280
PW-07	Exchange Parkway (Allen Heights to Angel Pkwy)	Desirable	\$2,527
PW-08	Ridgeview Drive (Alma Drive to Watters Creek)	Leveraged	\$1,900
PW-09	RIDGEVIEW DRIVE (CHELSEA TO US 75)	Desirable	\$5,780
PW-10	STACY ROAD MEDIAN LIGHTING	Desirable	\$1,100
Subtotal Streets			\$21,455

Total Public Works	\$24,145
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Amounts in Thousands

Page	Project Name	Priority	Funding
U-01	LIFT STATION IMPROVEMENTS (ONGOING)	Essential	\$508
U-02	SLOAN CREEK TRUNK LINE AND LIFT STATION	Essential	\$12,136
Subtotal Wastewater			\$12,644

Water

Page	Project Name	Priority	Funding
U-04	24" WATERLINE SLOAN CREEK	Essential	\$4,600
U-05	PUMP STATION #1 (STACY ROAD) RENOVATION	Essential	\$3,612
U-06	PUMP STATION MINOR RENOVATION (ONGOING)	Essential	\$833
U-03	AMI / AMR	Desirable	\$8,000
U-07	CUSTER AND ROWLETT TOWER REPAINT	Maintenance	\$1,386
U-08	CUSTER NO 1 & NO 2 GROUND TANK REPAINT	Maintenance	\$773
Subtotal Water			\$19,204

Water & Wastewater

Page	Project Name	Priority	Funding
U-09	CBD WATER AND SEWER REHAB	Maintenance	\$1,914
U-10	WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	Maintenance	\$11,100
Subtotal Water & Wastewater			\$13,014

Total Utilities	\$44,862
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Amounts in Thousands

FUND SUMMARIES

SOURCE OF FUNDS

General Obligation Bond Revenues

Amounts in Thousands

Government

Arts

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PUBLIC ART	\$425 <input checked="" type="checkbox"/>	\$87 <input checked="" type="checkbox"/>	\$293 <input checked="" type="checkbox"/>	\$0 <input checked="" type="checkbox"/>	\$0 <input checked="" type="checkbox"/>
Subtotal Arts	\$425	\$87	\$293	\$0	\$0

Public Facilities

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN PUBLIC LIBRARY EXPANSION	\$14,364 <input checked="" type="checkbox"/>	\$125 <input checked="" type="checkbox"/>	\$125 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Public Facilities	\$14,364	\$125	\$125	\$0	\$0

Public Safety

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FIRE STATION #6 AND EQUIPMENT	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$8,145 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
MUNICIPAL SERVICE CENTER - PHASE II	\$0 <input type="checkbox"/>	\$2,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Public Safety	\$0	\$2,000	\$8,145	\$0	\$0

Total Government	\$14,789	\$2,212	\$8,563	\$0	\$0
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☒ Authorized

Parks

Community Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
LAND ACQUISITION	\$1,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
WATERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$4,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Community Park	\$1,500	\$0	\$4,500	\$0	\$0

Enhanced Greenbelt

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$300 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Enhanced Greenbelt	\$300	\$0	\$0	\$0	\$0

Regional Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	\$1,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Regional Park	\$1,500	\$0	\$0	\$0	\$0

Total Parks

\$3,300 \$0 \$4,500 \$0 \$0

Public Works

Street Maintenance

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$570 <input checked="" type="checkbox"/>	\$570 <input checked="" type="checkbox"/>	\$350 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Street Maintenance	\$570	\$570	\$350	\$0	\$0

Streets

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN DRIVE GATEWAY (ROADWAY)	\$1,250 <input checked="" type="checkbox"/>	\$400 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	\$1,250 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$450 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$1,400 <input checked="" type="checkbox"/>	\$3,500 <input checked="" type="checkbox"/>	\$600 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	\$662 <input checked="" type="checkbox"/>	\$192 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Streets	\$4,562	\$4,092	\$1,050	\$0	\$0

Total Public Works

\$5,132 \$4,662 \$1,400 \$0 \$0

Total G.O. Bond Revenues

FY 2021 FY 2022 FY 2023 FY 2024 FY 2025
\$23,221 \$6,874 \$14,463 \$0 \$0

☒ Authorized

SOURCE OF FUNDS

Revenue Bonds

Amounts in Thousands

Parks

Community Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
STEPHEN G. TERRELL RECREATION CENTER	\$12,500	\$12,500	\$0	\$0	\$0
Subtotal Community Park	\$12,500	\$12,500	\$0	\$0	\$0
Total Parks	\$12,500	\$12,500	\$0	\$0	\$0

Utilities

Water

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PUMP STATION #1 (STACY ROAD) RENOVATION	\$0	\$0	\$0	\$0	\$0
Subtotal Water	\$0	\$0	\$0	\$0	\$0

Water & Wastewater

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$5,600	\$0	\$5,500	\$0	\$0
Subtotal Water & Wastewater	\$5,600	\$0	\$5,500	\$0	\$0
Total Utilities	\$5,600	\$0	\$5,500	\$0	\$0

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue Bonds	\$18,100	\$12,500	\$5,500	\$0	\$0

SOURCE OF FUNDS

Intergovernmental Revenues

Amounts in Thousands

					Parks
					Enhanced Greenbelt
Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$540	\$0	\$0	\$0	\$0
Subtotal Enhanced Greenb	\$540	\$0	\$0	\$0	\$0
Total Parks	\$540	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	FY 2021 \$540	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0

SOURCE OF FUNDS

Type A/B Revenues

Amounts in Thousands

Parks

Community Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
STEPHEN G. TERRELL RECREATION CENTER	\$5,000	\$5,000	\$0	\$0	\$0
Subtotal Community Park	\$5,000	\$5,000	\$0	\$0	\$0

Park Facilities

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DOG PARK	\$175	\$50	\$0	\$0	\$0
FORD PARK EAST REDESIGN	\$80	\$0	\$0	\$0	\$0
Subtotal Park Facilities	\$255	\$50	\$0	\$0	\$0

Trails

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
TRAIL CONSTRUCTION	\$800	\$0	\$0	\$0	\$0
Subtotal Trails	\$800	\$0	\$0	\$0	\$0

Total Parks	\$6,055	\$5,050	\$0	\$0	\$0
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Total 4a/4b Revenues	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	\$6,055	\$5,050	\$0	\$0	\$0

Source of Funds

General Fund Revenues

Amounts in Thousands

Government

Public Safety

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FACILITY UPGRADES	\$600	\$600	\$600	\$600	\$600
Subtotal Public Safety	\$600	\$600	\$600	\$600	\$600
Subtotal Government	\$600	\$600	\$600	\$600	\$600
Total General Fund Revenues	\$600	\$600	\$600	\$600	\$600

SOURCE OF FUNDS

Operational Revenues

Amounts in Thousands

Public Works

Street Maintenance

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$300	\$300	\$300	\$300	\$0
Subtotal Street Maintenance	\$300	\$300	\$300	\$300	\$0
Total Public Works	\$300	\$300	\$300	\$300	\$0

Utilities

Wastewater

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
LIFT STATION IMPROVEMENTS (ONGOING)	\$75	\$75	\$75	\$75	\$75
Subtotal Wastewater	\$75	\$75	\$75	\$75	\$75

Water

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
CUSTER AND ROWLETT TOWER REPAINT	\$985	\$0	\$0	\$0	\$0
CUSTER NO 1 & NO 2 GROUND TANK REPAINT	\$0	\$370	\$0	\$403	\$0
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$125
Subtotal Water	\$1,110	\$495	\$125	\$528	\$125

Water & Wastewater

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
CBD WATER AND SEWER REHAB	\$100	\$1,000	\$0	\$0	\$0
Subtotal Water & Wastewater	\$100	\$1,000	\$0	\$0	\$0
Total Utilities	\$1,285	\$1,570	\$200	\$603	\$200

Total Operational Revenues	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	\$1,585	\$1,870	\$500	\$903	\$200

SOURCE OF FUNDS

Fees

Amounts in Thousands

Parks

Enhanced Greenbelt

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$350	\$0	\$0	\$0	\$0
Subtotal Enhanced Greenbelt	\$350	\$0	\$0	\$0	\$0
Total Parks	\$350	\$0	\$0	\$0	\$0

Public Works

Streets

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Ridgeview Drive (Alma Drive to Watters Creek)	\$500	\$0	\$0	\$0	\$0
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$780	\$0	\$0	\$0	\$0
Subtotal Streets	\$1,280	\$0	\$0	\$0	\$0
Total Public Works	\$1,280	\$0	\$0	\$0	\$0

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Fees	\$1,630	\$0	\$0	\$0	\$0

SOURCE OF FUNDS

Developer Contributions

Amounts in Thousands



Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Subtotal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Developer Contributions	FY 2021 \$0	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0	FY 2025 \$0

EXPENDITURES

EXPENDITURES

Amounts in Thousands

Government

Arts

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PUBLIC ART	\$358	\$358	\$358	\$498	\$0
Subtotal Arts	\$358	\$358	\$358	\$498	\$0

Public Facilities

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN PUBLIC LIBRARY EXPANSION	\$673	\$14,364	\$125	\$125	\$0
Subtotal Public Facilities	\$673	\$14,364	\$125	\$125	\$0

Public Safety

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FIRE STATION #6 AND EQUIPMENT	\$0	\$0	\$300	\$13,700	\$0
FACILITY UPGRADES	\$2,600	\$600	\$600	\$600	\$600
MUNICIPAL SERVICE CENTER - PHASE II	\$0	\$0	\$500	\$1,500	\$0
Subtotal Public Safety	\$2,600	\$600	\$1,400	\$15,800	\$600

Subtotal Government	\$3,631	\$15,322	\$1,883	\$16,423	\$600
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Community Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
LAND ACQUISITION	\$1,592	\$0	\$0	\$0	\$0
WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$500	\$0	\$500	\$4,000	\$0
STEPHEN G. TERRELL RECREATION CENTER	\$25,164	\$27,972	\$0	\$0	\$0
Subtotal Community Park	\$27,256	\$27,972	\$500	\$4,000	\$0

Enhanced Greenbelt

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$200	\$690	\$800	\$345	\$345
Subtotal Enhanced Greenbe	\$200	\$690	\$800	\$345	\$345

Neighborhood Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ROLLING HILLS PARK EXPANSION	\$363	\$0	\$0	\$0	\$0
Subtotal Neighborhood Par	\$363	\$0	\$0	\$0	\$0

Park Facilities

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
HERITAGE VILLAGE PAVILION	\$150	\$0	\$0	\$0	\$0
FORD PARK EAST REDESIGN	\$80	\$0	\$0	\$0	\$0
AQUATIC IMPROVEMENTS - DRN SLIDE	\$0	\$0	\$0	\$0	\$0
DOG PARK	\$175	\$50	\$0	\$0	\$0
Subtotal Park Facilities	\$405	\$50	\$0	\$0	\$0

Regional Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	\$700	\$150	\$0	\$0	\$0
MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	\$200	\$3,241	\$0	\$0	\$0
Subtotal Regional Park	\$900	\$3,391	\$0	\$0	\$0

Trails

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
TRAIL CONSTRUCTION	\$1,200	\$1,204	\$0	\$0	\$0
RIDGEVIEW DRIVE TRAIL CONNECTIONS	\$0	\$0	\$0	\$0	\$0
COTTONWOOD TRAIL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
Subtotal Trails	\$1,200	\$1,204	\$0	\$0	\$0

Subtotal Parks	\$30,324	\$33,307	\$1,300	\$4,345	\$345
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Street Maintenance

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$870	\$870	\$650	\$300	\$0
Subtotal Street Maintenance	\$870	\$870	\$650	\$300	\$0

Streets

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	\$357	\$662	\$192	\$0	\$0
ALMA DRIVE IMPROVEMENTS (PHASE 3)	\$2,180	\$0	\$0	\$0	\$0
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$0	\$2,400	\$3,380	\$0	\$0
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	\$0	\$281	\$740	\$880	\$450
ALLEN DRIVE GATEWAY (ROADWAY)	\$3,377	\$903	\$0	\$0	\$0
STACY ROAD MEDIAN LIGHTING	\$0	\$125	\$975	\$0	\$0
TRAFFIC SIGNAL DETECTION IMPROVEMENT	\$126	\$0	\$0	\$0	\$0
Ridgeview Drive (Alma Drive to Watters Creek)	\$1,184	\$716	\$0	\$0	\$0
Exchange Parkway (Allen Heights to Angel Pkwy)	\$0	\$0	\$0	\$250	\$2,277
Subtotal Streets	\$7,224	\$5,087	\$5,287	\$1,130	\$2,727
Subtotal Public Works	\$8,094	\$5,957	\$5,937	\$1,430	\$2,727

Wastewater

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
LIFT STATION IMPROVEMENTS (ONGOING)	\$75	\$75	\$75	\$75	\$208
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$8,492	\$3,644	\$0	\$0	\$0
Subtotal Wastewater	\$8,567	\$3,719	\$75	\$75	\$208

Water

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$333
PUMP STATION #1 (STACY ROAD) RENOVATION	\$3,612	\$0	\$0	\$0	\$0
AMI / AMR	\$8,000	\$0	\$0	\$0	\$0
24" WATERLINE SLOAN CREEK	\$2,000	\$2,600	\$0	\$0	\$0
CUSTER AND ROWLETT TOWER REPAINT	\$1,386	\$0	\$0	\$0	\$0
CUSTER NO 1 & NO 2 GROUND TANK REPAINT	\$0	\$370	\$0	\$403	\$0
Subtotal Water	\$15,123	\$3,095	\$125	\$528	\$333

Water & Wastewater

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$5,600	\$0	\$5,500	\$0	\$0
CBD WATER AND SEWER REHAB	\$814	\$100	\$1,000	\$0	\$0
Subtotal Water & Wastewater	\$6,414	\$100	\$6,500	\$0	\$0

Subtotal Utilities

\$30,104	\$6,914	\$6,700	\$603	\$541
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Total Expenditures

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
\$72,153	\$61,500	\$15,820	\$22,801	\$4,213

O & M

OPERATIONS AND MAINTENANCE

Amounts in Thousands

Government

Arts

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PUBLIC ART	\$170	\$183	\$191	\$191	\$0
Subtotal Arts	\$170	\$183	\$191	\$191	\$0

Public Facilities

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
ALLEN PUBLIC LIBRARY EXPANSION	\$20	\$20	\$1,026	\$1,073	\$0
Subtotal Public Facilities	\$20	\$20	\$1,026	\$1,073	\$0

Public Safety

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
MUNICIPAL SERVICE CENTER - PHASE II	\$0	\$0	\$1,876	\$1,876	\$0
Subtotal Public Safety	\$0	\$0	\$1,876	\$1,876	\$0

Total Government

\$190	\$203	\$3,093	\$3,140	\$0
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Parks

Community Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$341	\$351	\$362	\$371	\$0
Subtotal Community Park	\$341	\$351	\$362	\$371	\$0

Park Facilities

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
HERITAGE VILLAGE PAVILION	\$5	\$5	\$5	\$5	\$0
Subtotal Park Facilities	\$5	\$5	\$5	\$5	\$0

Regional Park

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	\$698	\$676	\$677	\$679	\$0
Subtotal Regional Park	\$698	\$676	\$677	\$679	\$0

Total Parks

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

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

\$1,234

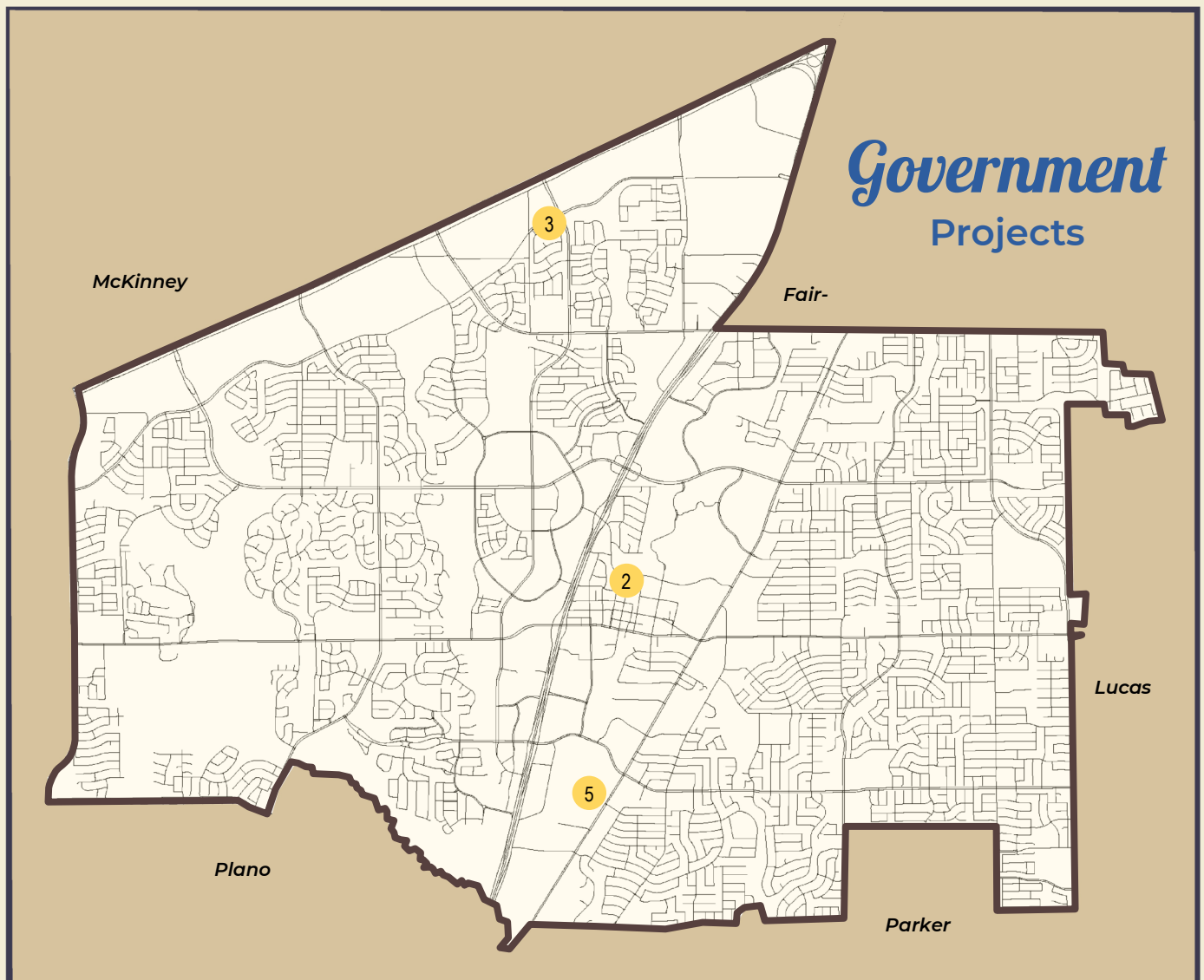
\$1,235

\$4,137

\$4,195

\$0

GOVERNEMENT



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

Obligated

- (1) Public Art
- (2) Allen Public Library Expansion
- (3) Fire Station #6 and Equipment

Essential

- (4) Facilities Upgrades

Desirable

- (5) Municipal Service Center—Phase 2

PUBLIC ART

Project Background:

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

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

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

Reflects \$300K transfer to PR1803 in FY19.

Reflects Bonds scheduled for issuance from 2016 Bond election.

Anticipate \$218K current revenues to be transferred to DRN Project FY20.

Project Justification:

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

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

Priority: Obligated

Finance #: PR1208

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
170	183	191	191	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	9	12	12	12	12	0	57
Construction	218	346	346	346	486	0	1,742
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	227	358	358	358	498	0	1,799

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	925	425	87	293	0	0	1,730
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	69	0	0	0	0	0	69
TOTAL	994	425	87	293	0	0	1,799
Authorized Bonds		✓	✓	✓	✓	✓	

ALLEN PUBLIC LIBRARY EXPANSION

Project Background:

Expansion of the existing Library facility.

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

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

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

Project Justification:

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

Priority: Obligated

Finance #: LB1901

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
20	20	1026	1073	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	673	0	0	0	0	673
Construction	0	0	14,364	125	125	0	14,614
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	673	14,364	125	125	0	15,287

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	673	14,364	125	125	0	0	15,287
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	673	14,364	125	125	0	0	15,287

Authorized Bonds



FIRE STATION #6 AND EQUIPMENT

Project Background:

Proposed location at the Southwest corner of Ridgeview and Watters.

Project includes design services, construction of new facility, one ladder truck, and associated equipment.

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

Anticipated project start in FY20, with Design only.

Anticipated project start in FY24, with Construction.

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

Project not fully funded anticipated.

Other: Funding category is resources to be determined.

Project Justification:

Provide the needed fire service along the developing SH121 corridor.

Priority: Obligated

Finance #: PS1901

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	800	0	0	300	0	0	1,100
Construction	0	0	0	0	11,700	0	11,700
Equipment	0	0	0	0	2,000	0	2,000
Other	0	0	0	0	0	0	0
TOTAL	800	0	0	300	13,700	0	14,800

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	800	0	0	8,145	0	0	8,945
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	5,855	0	0	5,855
TOTAL	800	0	0	14,000	0	0	14,800

Authorized Bonds

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FACILITY UPGRADES

Project Background:

FY20 Projects included:

- City Hall (Weatherproofing, Rotunda Roof Repair, Rotunda Reception Station, Finance DIRT cubicle Phase 2, Server HVAC replacement Phase 1, ACTV / Council Conference Room Expansion Design)
- City wide exterior metal repaint / repair
- FS #5 parking lot
- K-9 Facility channel regrading
- Natatorium (HVAC Redesign and Engineering)
- Service Center (Traffic Management Center)
- Event Center Garage Lighting upgrades
- City Facility Safety Upgrade (Touchless Doors and Enhanced Security)

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

- City Hall (Server Room HVAC Phase 2, ACTV / Council Conference Room Construction, Roof Repairs)
- Natatorium (Roof Replacement, HVAC Replacement)
- PD (Repaint, Reinforce, and Repair Walls)
- Service Center (Leak repairs, roofing, and weatherproofing inspection)

Outer years assumes \$600K transferred in from the Genreal Fund to be reviewed each year with annual budget preparations.

Project Justification:

Required maintenance and upgrades to existing facilities

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	218	0	0	0	0	0	218
Construction	1,889	2,600	600	600	600	600	6,889
Equipment	38	0	0	0	0	0	38
Other	0	0	0	0	0	0	0
TOTAL	2,145	2,600	600	600	600	600	7,145

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	645	600	600	600	600	600	3,645
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	3,500	0	0	0	0	0	3,500
TOTAL	4,145	600	600	600	600	600	7,145

Authorized Bonds



MUNICIPAL SERVICE CENTER - PHASE II

Project Background:

Development of Fleet Maintenance/Finish out of Building

GO Bonds authorized from 2007 Bond Election.

Currently outsourcing most of fleet maintenance. This project will only occur if the economics of internal fleet maintenance prove viable.

Project Justification:

Improvement to address the growing needs of Fleet Maintenance, if necessary.

Project voted on and approved by citizens in the FY07 Bond Election

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	1876	1876	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	150	0	0	150
Construction	0	0	0	0	750	0	750
Equipment	0	0	0	350	750	0	1,100
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	500	1,500	0	2,000

SOURCE OF FUNDS

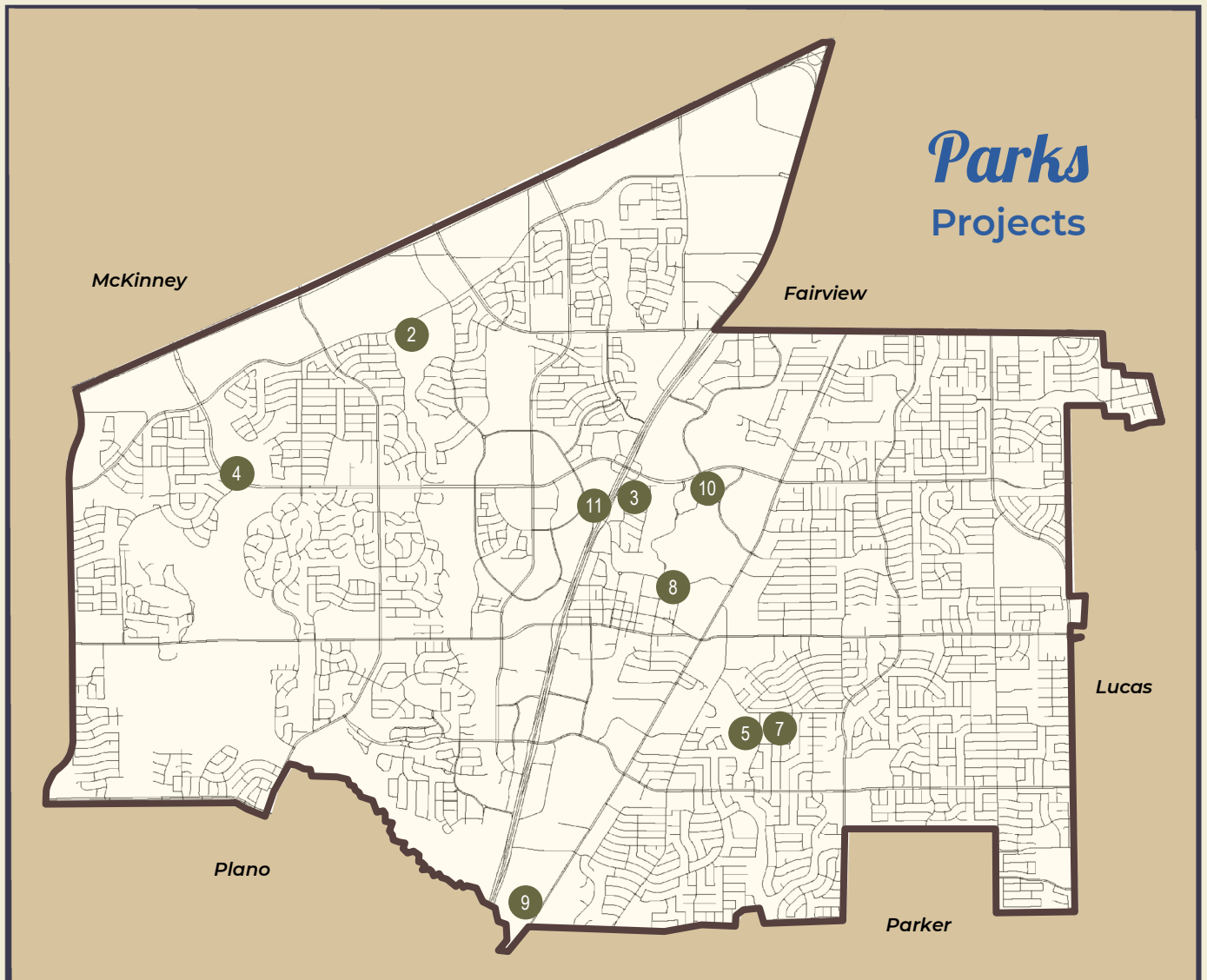
	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	2,000	0	0	0	2,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	2,000	0	0	0	2,000

Authorized Bonds

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PARKS

Parks Projects



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

Community Parks

Obligated

- (1) Land Acquisition

Leveraged

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

Neighborhood Park Development

Desirable

- (3) Rolling Hills Park Expansion

Park Facilities

Obligated

- (4) Stephen G. Terrell Recreation Center

Desirable

- (5) Aquatic Improvements—DRN slide
- (6) Dog Park
- (7) Ford Park East Redesign
- (8) Heritage Village Pavilion

Regional Parks

Obligated

- (9) MOLSSEN / Environmental Discovery Center

Desirable

- (10) Allen Station Park Improvements

Trails and Greenbelts

Leveraged

- (11) Allen Drive Landscape & Art Enhancement
- (12) Cottonwood Trail Improvements
- (13) Ridgeview Drive Trail Connections

Desirable

- (14) Trail Construction

LAND ACQUISITION

Project Background:

Community park land acquisition

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

\$3M GO Bond funding approved as part of the 2016 Bond election with

\$92K from FY06 Bond election

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

Project Justification:

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

Priority: Obligated

Finance #: PR1302

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	1,592	0	0	0	0	1,592
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	1,592	0	0	0	0	1,592

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	92	1,500	0	0	0	0	1,592
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	92	1,500	0	0	0	0	1,592
Authorized Bonds		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)

Project Background:

FY17 \$2.3M from PR1601 to be repayed.

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

\$500 K Cricket Pitch Field to be completed in FY21

\$500 K FY20 Bond

\$4.5 M FY23 Bond

Project Justification:

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

Priority: Leveraged

Finance #: PR1209

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
341	351	362	371	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	500	0	0	500
Construction	0	500	0	0	4,000	0	4,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	500	0	500	4,000	0	5,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	500	0	0	4,500	0	0	5,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	500	0	0	4,500	0	0	5,000

Authorized Bonds

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ROLLING HILLS PARK EXPANSION

Project Background:

Additional 3 acres purchased in 2017.

CDC approved \$75K for design in FY19.

CDC approved \$400K for construction in FY20

Project Justification:

Development of larger, improved park to meet community needs.

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

Priority: Desirable

Finance #: PR1703

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	515	0	0	0	0	0	515
Arch/Eng	142	0	0	0	0	0	142
Construction	0	363	0	0	0	0	363
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	657	363	0	0	0	0	1,020

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	525	0	0	0	0	0	525
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	475	0	0	0	0	0	475
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	20	0	0	0	0	0	20
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,020	0	0	0	0	0	1,020
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

STEPHEN G. TERRELL RECREATION CENTER

Project Background:

Recreation center to serve Allen residents. Current Revenues Include:

GO Bond

\$14.5 M from 2016 Bond Election \$2.563 M from 2007 Bond Election

Revenue Bonds

\$25 M Anticipated to be sold in FY21 and FY22

Intergovernmental

\$31.177 K Non Bond Funds to be reimbursed by Collin County

Type A/B Taxes

\$66 K CDC Trail Funds \$10 M anticipated in FY21 & FY22

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

Other Expenditures in FY21 and FY22 are for negotiating consultant services and bidding construction phases of the project.

Project Justification:

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

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

Priority: Obligated

Finance #: PR1907

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	2,024	1,188	0	0	0	0	3,212
Construction	0	23,425	27,421	0	0	0	50,846
Equipment	0	0	0	0	0	0	0
Other	0	551	551	0	0	0	1,102
TOTAL	2,024	25,164	27,972	0	0	0	55,160

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	17,063	0	0	0	0	0	17,063
Revenue Bonds	0	12,500	12,500	0	0	0	25,000
Intergovernmental	31	0	0	0	0	0	31
Type A/B Taxes	66	5,000	5,000	0	0	0	10,066
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	3,000	0	0	0	3,000
TOTAL	17,160	17,500	20,500	0	0	0	55,160
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

AQUATIC IMPROVEMENTS - DRN SLIDE

Project Background:

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

Project Justification:

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

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	852	0	0	0	0	0	852
Other	0	0	0	0	0	0	0
TOTAL	852	0	0	0	0	0	852

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	852	0	0	0	0	0	852
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	852	0	0	0	0	0	852
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

DOG PARK

Project Background:

CDC approved \$250K for FY20.

RFQ complete for professional services.
Award contract for Design (May 2020)

Will require future funding request for construction. (anticipated CDC request of \$1.25M)

Project Justification:

Citizen requests for a dog park have increased.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	25	125	0	0	0	0	150
Construction	0	50	50	0	0	0	100
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	25	175	50	0	0	0	250

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	25	175	50	0	0	0	250
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	25	175	50	0	0	0	250
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FORD PARK EAST REDESIGN

Project Background:

Funding approved by CDC in FY19.

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

RFQ complete for professional services award contract for design.

Project Justification:

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

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	20	80	0	0	0	0	100
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	20	80	0	0	0	0	100

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	20	80	0	0	0	0	100
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	20	80	0	0	0	0	100
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

HERITAGE VILLAGE PAVILION

Project Background:

\$150K approved by CDC Board in FY19

Project schedule pending outcome of Heritage Village ad hoc committee final meeting (April- May 2020).

Project was tabled by City Manager in 2018.

Project Justification:

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

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
5	5	5	5	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	150
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	150	0	0	0	0	150

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	150	0	0	0	0	0	150
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	150	0	0	0	0	0	150

Authorized Bonds

☐
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Amounts in Thousands

MOLSEN / ENVIRONMENTAL DISCOVERY CENTER

Project Background:

\$96K in PR1902 balance for Molsen Farm. Move forward with road construction FY20.

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

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

O&M includes full scale tree farm operation.

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

Project Justification:

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

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
698	676	677	679	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	59	200	100	0	0	0	359
Construction	96	0	3,141	0	0	0	3,237
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	155	200	3,241	0	0	0	3,596

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	2,000	1,500	0	0	0	0	3,500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	96	0	0	0	0	0	96
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,096	1,500	0	0	0	0	3,596
Authorized Bonds		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)

Project Background:

CDC approved \$880K in FY19

RFQ complete for professional services, award contract for design (May 2020).

Project Justification:

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

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	30	45	0	0	0	0	75
Construction	0	655	150	0	0	0	805
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	30	700	150	0	0	0	880

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	880	0	0	0	0	0	880
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	880	0	0	0	0	0	880
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT

Project Background:

Landscape cost \$1.58 M Artwork cost \$800 K

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

Phase 2:
Landscaping along frontage road

Phase 3:
Landscaping along mainlanes

Bonds: FY21 Public Art \$300K
Intergovernmental: 2 GCAA awards total \$540K
Fees: \$350K median improvement fees collect from development
Other: CBD and Public Art Committee GCAA Match \$540K
Unallocated Non-bond median funds \$650K

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

Project Justification:

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

*Re-evaluate artwork opportunity after roadway completion

Priority: Leveraged

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	200	0	0	0	0	200
Construction	0	0	690	800	345	345	#Error
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL		200	690	800	345	345	#Error

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	300	0	0	0	0	300
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	540	0	0	0	0	540
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	350	0	0	0	0	350
Dev. Contributions	0	0	0	0	0	0	0
Other	0	1,190	0	0	0	0	1,190
TOTAL	0	2,380	0	0	0	0	2,380

Authorized Bonds



Amounts in Thousands

COTTONWOOD TRAIL IMPROVEMENTS

Project Background:

PR1809 CDC allocation remaining for FY18.

Estimates construction cost will be \$1.9 M.

Applied for the TWPD Recreational Grant, but not funded.

Additional funding to be transferred in from Trail Construction.

Project Justification:

Continue to renovate and improve the Cottonwood Trail to bring up to trail standards.

Priority: Leveraged

Finance #: PR1809

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	64	0	0	0	0	0	64
Construction	2	0	0	0	0	0	2
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	66	0	0	0	0	0	66

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	66	0	0	0	0	0	66
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	66	0	0	0	0	0	66
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

RIDGEVIEW DRIVE TRAIL CONNECTIONS

Project Background:

PR1807 CDC allocation remaining for FY18.

Estimate construction cost will be \$1.55M.

CDC Request for funds to cover construction.

Additional funding following bid.

Project Justification:

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

Priority: Leveraged

Finance #: PR1807

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	65	0	0	0	0	0	65
Construction	5	0	0	0	0	0	5
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	70	0	0	0	0	0	70

SOURCE OF FUNDS

	Current Revenues	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	70	0	0	0	0	0	70
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	70	0	0	0	0	0	70
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

TRAIL CONSTRUCTION

Project Background:

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

Balances in PR1702, PR1808, PR1901, PR2001, or unassigned for FY20. Projects above contain funds allocated for design and construction of Trails and moved as needed.

TY A/B Taxes in FY21 pending CDC approval.

Project Justification:

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

Improvements in accordance with the Allen Trail Master Plan.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

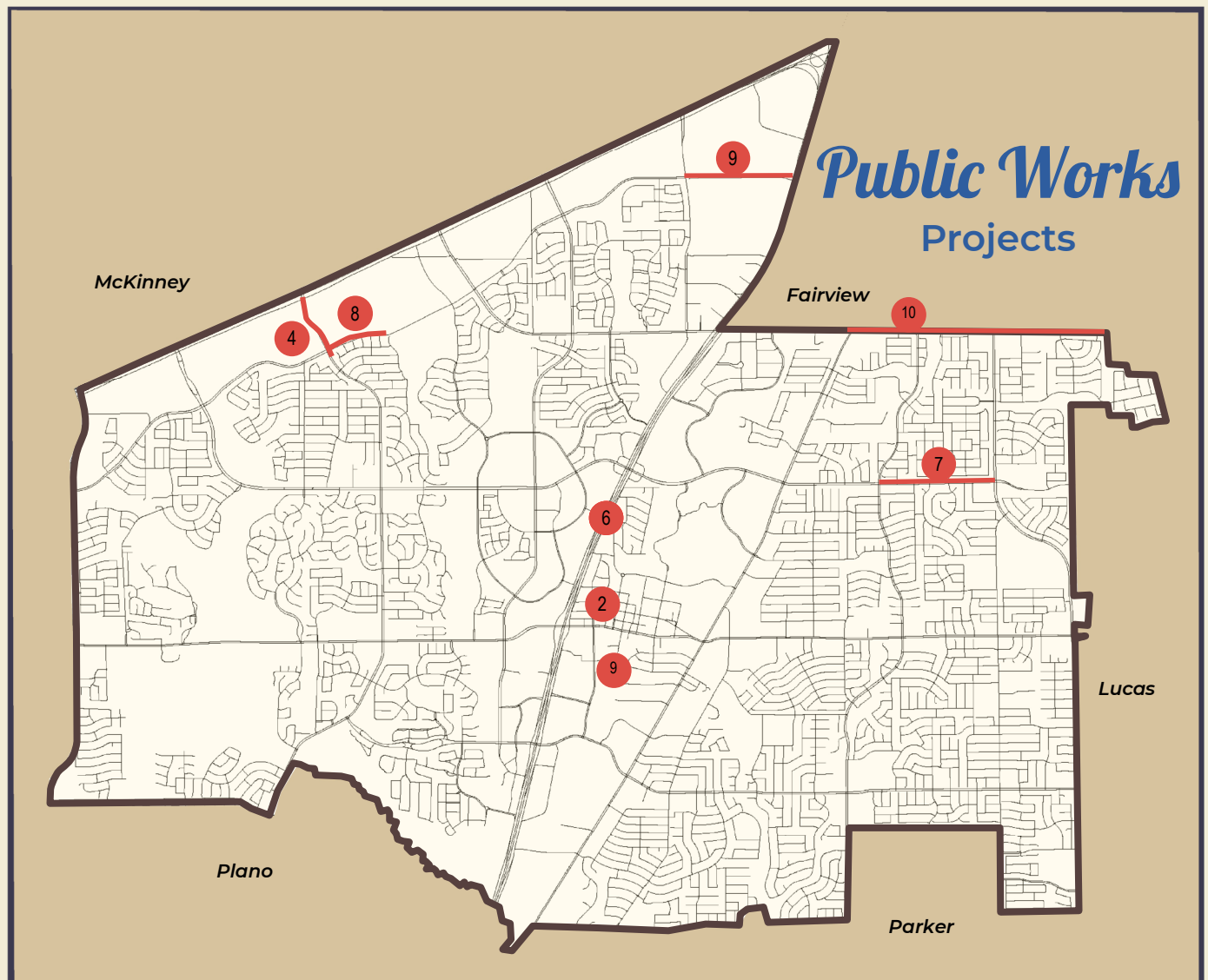
APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	445	0	0	0	0	0	445
Construction	0	1,200	1,204	0	0	0	2,404
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	445	1,200	1,204	0	0	0	2,849

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	2,025	800	0	0	0	0	2,825
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	24	0	0	0	0	0	24
Other	0	0	0	0	0	0	0
TOTAL	2,049	800	0	0	0	0	2,849
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

PUBLIC WORKS



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

Street Maintenance

Obligated

- (1) Street Pavement Replacement (Various Locations)

Streets

Obligated

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

Leveraged

- (4) Alma Drive Improvements (Phase 3)
- (5) Traffic Signal Detection Improvement

Desirable

- (6) Allen Drive Gateway (Roadway)
- (7) Exchange Parkway (Allen Heights to Angel)
- (8) Ridgeview Drive (Alma to Watters Creek)
- (9) Ridgeview Drive (Chelsea to US 75)
- (10) Stacy Road Median Lighting

STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)

Project Background:

Annual Concrete pavement replacement program.

FY20 GO Bond \$570K

FY20 Solid Waste Enterprise Fund \$300K

\$125K remaining funds from FY19 project

FY21 and beyond assumes use of Solid Waste funds (\$300K in Oper. Rev.), which is subject to annual budget appropriations.

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

Project Justification:

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

Priority: Obligated

Finance #: ST2002

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	4,140	870	870	650	300	0	6,830
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,140	870	870	650	300	0	6,830

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	2,690	570	570	350	0	0	4,180
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	1,450	300	300	300	300	0	2,650
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,140	870	870	650	300	0	6,830

Authorized Bonds



Amounts in Thousand

CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION

Project Background:

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

Phase 1: FY18
 Anna Drive (Coats - Bonham)
 Daisy (Bonham - Anna)
 Coats (US75-Allen Dr)

Phase 2: FY18
 Belmont Drive (US75-Bonham)

Phase 3: Anna, Austin, Bonham and Coats awaiting closure of current post office.

Development Opportunities may exist in the near future

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

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

Project Justification:

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

Priority: Obligated

Finance #: ST1709

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	40	0	10	37	60	50	197
Construction	222	0	271	703	820	400	2,416
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	262	0	281	740	880	450	2,613

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	913	1,250	0	450	0	0	2,613
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	913	1,250	0	450	0	0	2,613

Authorized Bonds



TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)

Project Background:

Project includes:

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

Update traffic signals to allow better phased timing.

New Traffic Signal installation.

Corridor Signal Timing updates.

Flashing Yellow Arrow changes.

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

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

Project Justification:

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

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	300	162	150	0	0	612
Equipment	0	57	500	42	0	0	599
Other	0	0	0	0	0	0	0
TOTAL	0	357	662	192	0	0	1,211

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	357	662	192	0	0	0	1,211
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	357	662	192	0	0	0	1,211
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

ALMA DRIVE IMPROVEMENTS (PHASE 3)

Project Background:

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

Intergovernmental \$ 1 M (Collin County Award for Alma Drive)
 Fees is \$ 700 K Roadway Impact Zone 2
 Other is \$ 670 K Unallocated Non Bond

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

Project Justification:

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

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

Priority: Leveraged

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	190	0	0	0	0	0	190
Construction	0	2,180	0	0	0	0	2,180
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	190	2,180	0	0	0	0	2,370

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	1,000	0	0	0	0	0	1,000
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	700	0	0	0	0	0	700
Dev. Contributions	0	0	0	0	0	0	0
Other	670	0	0	0	0	0	670
TOTAL	2,370	0	0	0	0	0	2,370

Authorized Bonds

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TRAFFIC SIGNAL DETECTION IMPROVEMENT

Project Background:

Project includes installation of advanced video detection cameras at ten (10) intersections with highest crash occurrence. The purpose is to reduce the crash occurrence by installing the advance detection by removing the delimma zone.

Intergovernmental \$342K from TxDOT

FY19 Bond \$ 79 K

Project Justification:

Improve intersection operation with the use of advance detection

Priority: Leveraged

Finance #: ST1908

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	56	0	0	0	0	0	56
Construction	100	126	0	0	0	0	226
Equipment	92	0	0	0	0	0	92
Other	0	0	0	0	0	0	0
TOTAL	248	126	0	0	0	0	374

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	172	0	0	0	0	0	172
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	202	0	0	0	0	0	202
TOTAL	374	0	0	0	0	0	374

Authorized Bonds

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ALLEN DRIVE GATEWAY (ROADWAY)

Project Background:

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

Total Project cost \$4.6M

GO Bonds

FY19 - Arterial Partnership \$1.07 M
 FY20 - Arterial Partnership \$1.25 M
 FY21 - CBD \$400 K

Other
 Unallocated N-Bond \$1.33 M
 Transfer ST0316 \$394 K
 Transfer ST1710 \$226 K

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

Project Justification:

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

Priority: Desirable

Finance #: ST1903

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	390	0	0	0	0	0	390
Construction	0	3,377	903	0	0	0	4,280
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	390	3,377	903	0	0	0	4,670

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	1,296	1,250	400	0	0	0	2,946
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	540	1,184	0	0	0	0	1,724
TOTAL	1,836	2,434	400	0	0	0	4,670
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Exchange Parkway (Allen Heights to Angel Pkwy)

Project Background:

Other: Funding category is resources to be determined.

Project Justification:

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

Improvements in accordance with the master Thoroughfare Plan.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	250	0	250
Construction	0	0	0	0	0	2,277	2,277
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	250	2,277	2,527

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	2,527	0	2,527
TOTAL	0	0	0	0	2,527	0	2,527
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Ridgeview Drive (Alma Drive to Watters Creek)

Project Background:

Project Driven by Development. Possible developer partnership.

FY17 Bond \$1.4 M

Fee is \$500 K Roadway Impact Zone 2

Project Justification:

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

Improvements in accordance with the Master Thoroughfare Plan.

Priority: Leveraged

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	184	0	0	0	0	184
Construction	0	1,000	716	0	0	0	1,716
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	1,184	716	0	0	0	1,900

SOURCE OF FUNDS

	Current Revenues	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GO Bonds	1,400	0	0	0	0	0	1,400
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	500	0	0	0	0	500
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,400	500	0	0	0	0	1,900
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

RIDGEVIEW DRIVE (CHELSEA TO US 75)

Project Background:

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

Project approved as part of the 2016 Bond Election.

Estimated completion date FY23.

Plan to use Collin County Bond Funds for Allens 10% share of ROW costs for the TxDOT Ridgeview / US75 interchange project.

Fees \$780 K ROADWAY IMPACT 1

Project Justification:

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

Improvements in accordance with the Master Thoroughfare Plan.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	500	0	0	0	0	0	500
Construction	0	0	2,400	3,380	0	0	5,780
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	500	0	2,400	3,380	0	0	6,280

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	1,400	3,500	600	0	0	5,500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	780	0	0	0	0	780
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	2,180	3,500	600	0	0	6,280
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

STACY ROAD MEDIAN LIGHTING

Project Background:

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

Bond
FY18 \$900 K

Other
Unallocated median funds \$200 K

Allen needs the Town of Fairview to agree on this project. At present, they do not support illumination along Stacy.

Project Justification:

This project will provided needed lighting on the cooridor.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

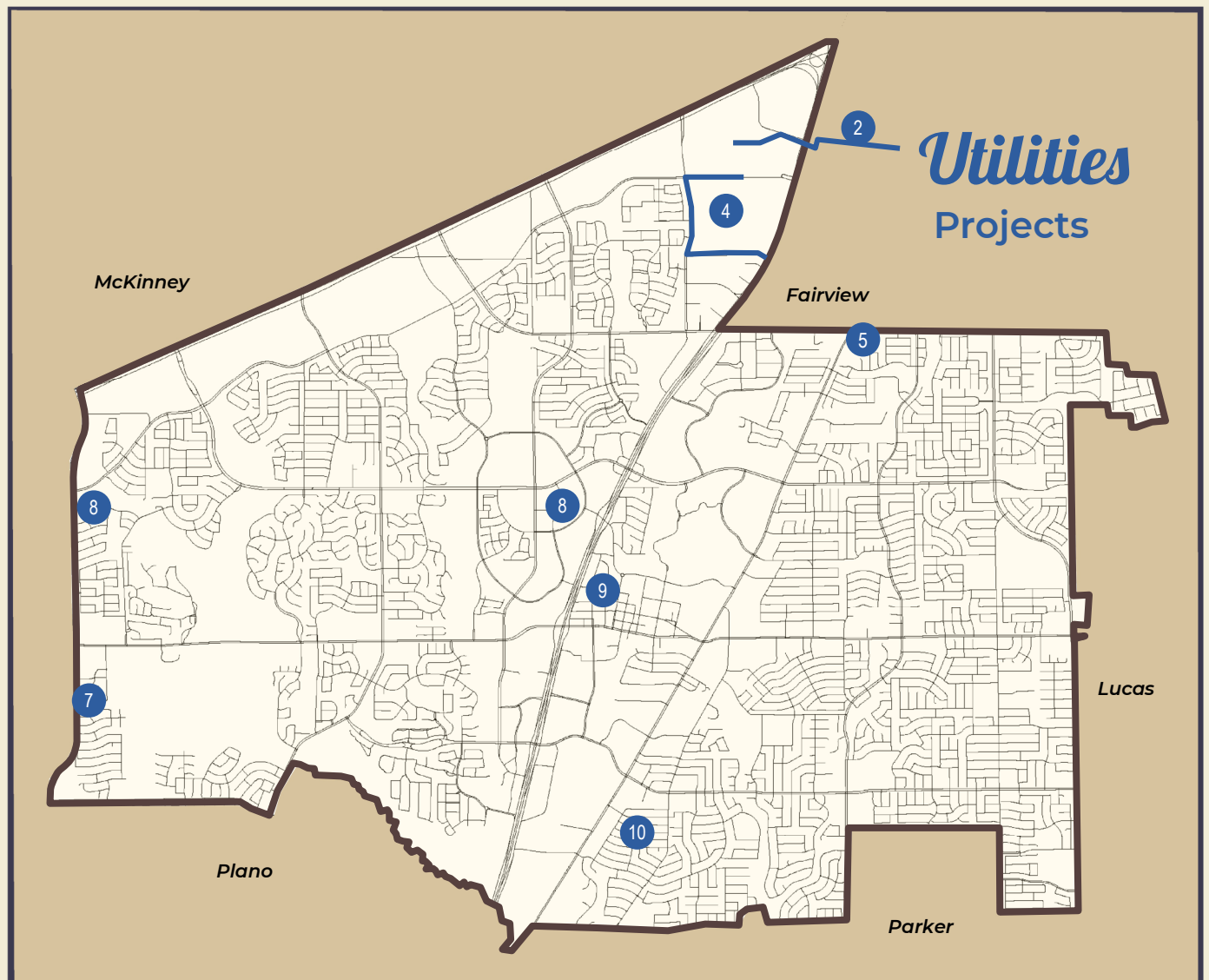
APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	125	0	0	0	125
Construction	0	0	0	975	0	0	975
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	125	975	0	0	1,100

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	900	0	0	0	0	0	900
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	200	0	0	0	0	0	200
TOTAL	1,100	0	0	0	0	0	1,100
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

UTILITIES



Utilities Projects

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

Wastewater

Essential

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

Water

Desirable

- (3) AMI / AMR

Essential

- (4) 24" Waterline Sloan Creek
- (5) Pump Station #1 (Stacy Road) Renovation
- (6) Pump Station Minor Renovation (Ongoing)

Maintenance

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

Water & Wastewater

Maintenance

- (9) CBD Water and Sewer Rehab
- (10) Windridge Water & Sewer Replacement (Neighborhood Wide)

LIFT STATION IMPROVEMENTS (ONGOING)

Project Background:

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

Operational Revenues \$457 K existing project

Project Justification:

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

Priority: Essential

Finance #: WA1204

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	324	75	75	75	75	208	832
Other	0	0	0	0	0	0	0
TOTAL	324	75	75	75	75	208	832

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	457	75	75	75	75	75	832
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	457	75	75	75	75	75	832
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

SLOAN CREEK TRUNK LINE AND LIFT STATION

Project Background:

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

Trunk Line	Regional Lift Station
\$161 K Design	\$906 K Design
\$1.736 M Construct	\$10.4 M Construction

Project Total \$13.203 M

Funding

Fees are Sewer Impact \$5.0 M
Other is unprogrammed non-bond \$8.203 M (Reimbursement Resolution Bond Eligible)

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

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

Project Justification:

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

Priority: Essential

Finance #: WA1904

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	1,067	0	0	0	0	0	1,067
Construction	0	8,492	3,644	0	0	0	12,136
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,067	8,492	3,644	0	0	0	13,203

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	5,000	0	0	0	0	0	5,000
Dev. Contributions	0	0	0	0	0	0	0
Other	8,203	0	0	0	0	0	8,203
TOTAL	13,203	0	0	0	0	0	13,203
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

AMI / AMR

Project Background:

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

Funding

Other Non Bond \$8.0M

Project Justification:

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

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	8,000	0	0	0	0	8,000
TOTAL	0	8,000	0	0	0	0	8,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	8,000	0	0	0	0	0	8,000
TOTAL	8,000	0	0	0	0	0	8,000
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

24" WATERLINE SLOAN CREEK

Project Background:

Fees are Water Impact Fees \$5.02M

Requires Revision to the Impact Fee CIP.

The route is being finalized along with the pipe size.

Project Justification:

Required to service the Monarch City development area.

Priority: Essential

Finance #: WA2001

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	400	0	0	0	0	0	400
Construction	0	2,000	2,600	0	0	0	4,600
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	400	2,000	2,600	0	0	0	5,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	5,000	0	0	0	0	0	5,000
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	5,000	0	0	0	0	0	5,000

Authorized Bonds

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Amounts in Thousands

PUMP STATION #1 (STACY ROAD) RENOVATION

Project Background:

Renovate the Stacy Pump Station

Stacy No.1 FY19 \$421 K for design

Construction anticipated in FY21, due to equipment lead time

Project Justification:

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

Priority: Essential

Finance #: WA1906

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	421	0	0	0	0	0	421
Construction	0	3,612	0	0	0	0	3,612
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	421	3,612	0	0	0	0	4,033

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	4,033	0	0	0	0	0	4,033
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,033	0	0	0	0	0	4,033

Authorized Bonds

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PUMP STATION MINOR RENOVATION (ONGOING)

Project Background:

New or replacement equipment for 2 pump stations

Oper. Revenues \$499 K existing project

Project Justification:

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

Priority: Essential

Finance #: WA1203

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	291	125	125	125	125	333	1,124
Other	0	0	0	0	0	0	0
TOTAL	291	125	125	125	125	333	1,124

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	499	125	125	125	125	125	1,124
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	499	125	125	125	125	125	1,124
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

CUSTER AND ROWLETT TOWER REPAINT

Project Background:

Repaint of the exterior of Custer and Rowlett tower.

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

Project Justification:

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

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	89	0	0	0	0	0	89
Construction	0	1,386	0	0	0	0	1,386
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	89	1,386	0	0	0	0	1,475

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	490	985	0	0	0	0	1,475
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	490	985	0	0	0	0	1,475

Authorized Bonds

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Amounts in Thousands

CUSTER NO 1 & NO 2 GROUND TANK REPAINT

Project Background:

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

\$ 370K FY22
\$ 403K FY24

Project Justification:

Repaint of the exterior surfaces of the water tanks.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	40	0	40	0	80
Construction	0	0	330	0	363	0	693
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	370	0	403	0	773

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	370	0	403	0	773
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	370	0	403	0	773
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

CBD WATER AND SEWER REHAB

Project Background:

Phase 1
Replace Sewer Line along Coats

Future Phases to be determined

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

Project Justification:

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

Priority: Maintenance

Finance #: WA1908

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	86	0	100	0	0	0	186
Construction	0	814	0	1,000	0	0	1,814
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	86	814	100	1,000	0	0	2,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	900	100	1,000	0	0	0	2,000
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	900	100	1,000	0	0	0	2,000
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)**Project Background:**

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

FY19 Windridge Design Estimated \$600K

FY21 Windridge Construction Ph 1

FY23 Windridge Construction Ph 2

Project funded by revenue bonds approved by council.

Project Justification:

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

Priority: Maintenance

Finance #: WA1901

OPERATIONS & MAINTENANCE

FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	600	0	0	0	0	0	600
Construction	0	5,600	0	5,500	0	0	11,100
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	600	5,600	0	5,500	0	0	11,700

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	600	5,600	0	5,500	0	0	11,700
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	600	5,600	0	5,500	0	0	11,700

Authorized Bonds



Amounts in Thousands

GLOSSARY

AEDC. Allen Economic Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CDC. Community Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TYPE A/B TAXES. Art. 5190.6. Vernon's Texas Civil Statutes (the Development Corporation Act of 1979) Section 4A allocates $\frac{1}{2}$ cent sales tax collected through the Community Development Corporation (CDC). Section 4B allocates $\frac{1}{2}$ cent sales tax to the Allen Economic Development Corporation (AEDC).

TxDOT. Texas Department of Transportation.

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

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