



**AGENDA
CITY OF ALLEN
PLANNING AND ZONING COMMISSION
REGULAR MEETING
TUESDAY, AUGUST 15, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS
ALLEN CITY HALL
305 CENTURY PARKWAY
ALLEN, TEXAS 75013**

Call to Order and Announce a Quorum is Present

Pledge of Allegiance

Directors Report

1. Action taken on the Planning & Zoning Commission items by City Council at the August 8, 2017, 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 August 1, 2017, regular meeting.
3. Capital Improvement Program (CIP) Status Report.
4. Final Plat – Consider a Final Plat for Stacy Chelsea Commercial Addition, Lots 3, 4 & 5, Block A, being 14.5041± acres located in the Francis Dosser Survey, Abstract No. 280; generally located north of Stacy Road and west of Chelsea Boulevard (PL-080217-0014) [Stacy Chelsea Commercial Addition]

Regular Agenda

5. Public Hearing – Conduct a Public Hearing and consider a request to amend the Development Regulations of Planned Development PD No. 53 Shopping Center “SC” and adopt a Concept Plan, Landscape Plan, and Building Elevations relating to the use and development of Lot 1R, Block A, Kids R Kids Addition; generally located at the northwest corner of the intersection of Alma Drive and Exchange Parkway. (Z-3/13/17-27) [Alma and Exchange Grocer]
6. 2018-2022 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, August 11, 2017, at 5:00 pm.

Shelley B. George, City Secretary

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

Director's Report from 8/8/2017 City Council Meeting

- The request to conduct a Public Hearing and adopt an Ordinance for Specific Use Permit No. 155 for a Fitness and Health Center use for an approximately 4,144± square foot portion of a building generally located south of McDermott Drive and west of Century Parkway (503 W. McDermott Drive, Suite 100), for the Title Boxing Club, was approved.



PLANNING AND ZONING COMMISSION

Regular Meeting

August 1, 2017

ATTENDANCE:

Commissioners Present:

Ben Trahan, 1st Vice-Chair
Stephen Platt, Jr., 2nd Vice-Chair
Luke Hollingsworth
John Ogrizovich

Absent:

Michael Orr

City Staff Present:

Lee Battle, Acting Director of Community Development, AICP, LEED AP
Joseph Cotton, PE, Assistant Director of Engineering
Madhuri Mohan, AICP, Senior Planner
Hayley Angel, Planner
Julie Doshier, City Attorney

Call to Order and Announce a Quorum is Present:

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

Directors Report

1. Action taken on the Planning & Zoning Commission items by City Council at the July 25, 2017, regular meeting, attached.

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 18, 2017, regular meeting.
3. Final Plat – Consider a request for a Final Plat for Huntington Villas, being 11.277± acres of land situated in the James T. Roberts Survey, Abstract No. 777 and the Henry Wetsel Survey, Abstract No. 1026; generally located south of Stacy Road and east of Greenville Avenue. (PL-071317-0012) [Huntington Villas]

Motion: **Upon a motion by Commissioner Hollingsworth, and a second by Commissioner Ogrizovich, the Commission voted 4 IN FAVOR, and 0 OPPOSED to approve the Consent Agenda.**

The motion carried.

Regular Agenda

4. Preliminary Plat – Consider a request for a Preliminary Plat for Main Angel Addition, Lots 1-4, Block A, being 11.242± acres of land situated in the Witsaul Fisher Survey, Abstract No. 323; generally located at the northwest corner of Main Street and Angel Parkway. (PL-Pre-050817-0002) [Main Angel Addition]

Ms. Hayley Angel, Planner, presented the item to the Commission. She stated that the item is a Preliminary Plat for Main Angel Addition. She stated that the property is generally located at the northwest corner of Main Street and Angel Parkway. The properties to the north and west are zoned Single-Family Residential R-7. The property to the south (across Main Street) is zoned Planned Development PD No. 44 Shopping Center SC. The property to the east (across Angel Parkway) is the City of Lucas.

Ms. Angel stated that the property is zoned Planned Development PD No. 42 Shopping Center SC. She noted that a Specific Use Permit was adopted and approved by City Council in January 2017 for a fueling station on Lot 4. Additionally, she stated that a Site Plan for the property was approved in April 2017. Preliminary platting is the next step in the development process.

Ms. Angel stated that the Preliminary Plat shows approximately 11 acres of land subdivided into four commercial lots. She stated that there are three points of access into the development; one on Main Street and two on Angel Parkway. She stated that the plat also shows various easements and right-of-way dedication required for development of the site.

The Preliminary Plat has been reviewed by the Technical Review Committee and meets the requirements of the Allen Land Development Code.

Commissioner Hollingsworth asked if there was a median along Main Street.

Ms. Angel stated that there was not a median, and the applicant confirmed.

Motion: **Upon a motion by Commissioner Hollingsworth, and a second by Commissioner Ogrizovich, the Commission voted 4 IN FAVOR, and 0 OPPOSED to approve the Preliminary Plat for Main Angel Addition, Lots 1-4, Block A; generally located at the northwest corner of Main Street and Angel Parkway, for Main Angel Addition.**

The motion carried.

5. Revised Preliminary Plat – Consider a request for a Revised Preliminary Plat for Stacy Chelsea Commercial Addition, Lots 3-5, Block A, being 14.5041± acres of land situated in the Francis Dosser Survey Abstract No. 280; generally located north of Stacy Road and west of Chelsea Boulevard. (PL-Pre-060817-0004) [Stacy Chelsea Commercial Addition]

Ms. Madhuri Mohan, Senior Planner, presented the item to the Commission. She stated the item is a Revised Preliminary Plat for Stacy Chelsea Commercial Addition. She stated that the property is generally located north of Stacy Road and west of Chelsea Boulevard. The property to the north is zoned Planned Development PD No. 92 Single-Family Residential R-7. The property to the west is zoned Planned Development PD No. 92 Single-Family Residential R-7 and Planned Development PD No. 92 Single-Family Residential R-5. To the south (across Stacy Road), the property is zoned Planned Development PD No. 45 Corridor Commercial CC. The property to the east (across Chelsea Boulevard) is zoned Planned

Development PD No. 78 Corridor Commercial CC and Planned Development PD No. 102 Corridor Commercial CC.

Ms. Mohan stated that a Concept Plan for a mini-warehouse/public storage facility and garage condos was approved in September 2016. She noted that Site Plans for the mini-warehouse/public storage facility and garage condos are currently being reviewed. She said that a Preliminary Plat for five commercial lots was approved in March 2010 and that two of the lots have been final platted.

Ms. Mohan stated that a Revised Preliminary Plat is the next step in the development process. She said that the Revised Preliminary Plat shows approximately 14 acres and a total of three lots with modified access points and internal circulation.

Ms. Mohan said that there are a total of six access points into the development; three access points on Chelsea Boulevard, two access points from the southern properties through firelane and access easements, and one access point on Stacy Road. She stated that the plat also shows various easements and right-of-way dedication required for development of the site.

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

Commissioner Ogrizovich asked how much of the land would be used for the garage condominiums.

Ms. Mohan stated that the garage condominiums would be on Lot 5 of the plat.

1st Vice-Chair Trahan asked if it the garages would have a condominium association. He also confirmed that the other portion would be used for self-storage.

Ms. Mohan confirmed that the self-storage facility would be on Lot 4 and the garage condominiums, with a condominium association, would be on Lot 5.

Motion: **Upon a motion by Commissioner Ogrizovich, and a second by 2nd Vice-Chair Platt, the Commission voted 4 IN FAVOR, and 0 OPPOSED to approve the Revised Preliminary Plat for Stacy Chelsea Commercial Addition, Lots 3-5, Block A; generally located north of Stacy Road and west of Chelsea Boulevard.**

The motion is carried.

6. **CASE WITHDRAWN BY APPLICANT** - Tabled Item/Public Hearing – Conduct a Public Hearing and consider a request to establish a Planned Development zoning district with a base zoning of Shopping Center SC and to adopt Development Regulations, a Concept Plan, and Building Elevations for an 8.472± acre tract of land situated in the William Perrin Survey, Abstract No. 706 and the Rufus Sewell Survey, Abstract No. 875; generally located at the southwest corner of the intersection of Bethany Drive and Greenville Avenue. (ZN-050417-0004) [Bethany Greenville Retail Center]

1st Vice-Chair Trahan stated that the case was withdrawn by the applicant and that the Commission would allow the item to be withdrawn.

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

The meeting adjourned at 7:09 p.m.

These minutes approved this _____ day of _____ 2017.

Ben Trahan, 1st Vice-Chair

Hayley Angel, Planner

Director's Report from 7/25/2017 City Council Meeting

- The request to conduct a Public Hearing and adopt an Ordinance to amend the Development Regulations of District D of Planned Development No. 108 and adopt a Concept Plan, Screening Plan, Roadway Plan, and Building Elevations relating to a 33.66± acre tract of land generally located southwest of Exchange Parkway and Watters Road, for the Village at Twin Creeks Phase 4, was approved.
- The request to conduct a Public Hearing and adopt an Ordinance to amend the base zoning of a portion of Planned Development 54 from Industrial Technology to Community Facilities, and adopt Development Regulations, a Concept Plan, and Building Elevations for a tract of land generally located south of Exchange Parkway and west of Junction Drive, for the Ground Storage Tanks, was approved.

PLANNING & ZONING COMMISSION AGENDA COMMUNICATION
--

AGENDA DATE:	August 15, 2017
SUBJECT:	Capital Improvement Program (CIP) Status Report
STAFF RESOURCE:	Chris Flanigan, PE Director of Engineering
PREVIOUS COMMISSION/COUNCIL ACTION:	None.
LEGAL NOTICES:	None.
ANTICIPATED COUNCIL DATE:	None.

BACKGROUND

Every month the Engineering Department will provide a status update of the City's Capital Improvement projects.

STAFF RECOMMENDATION

N/A

MOTION

N/A

ATTACHMENTS

CIP Progress Report through July, 2017
CIP Map through August, 2017

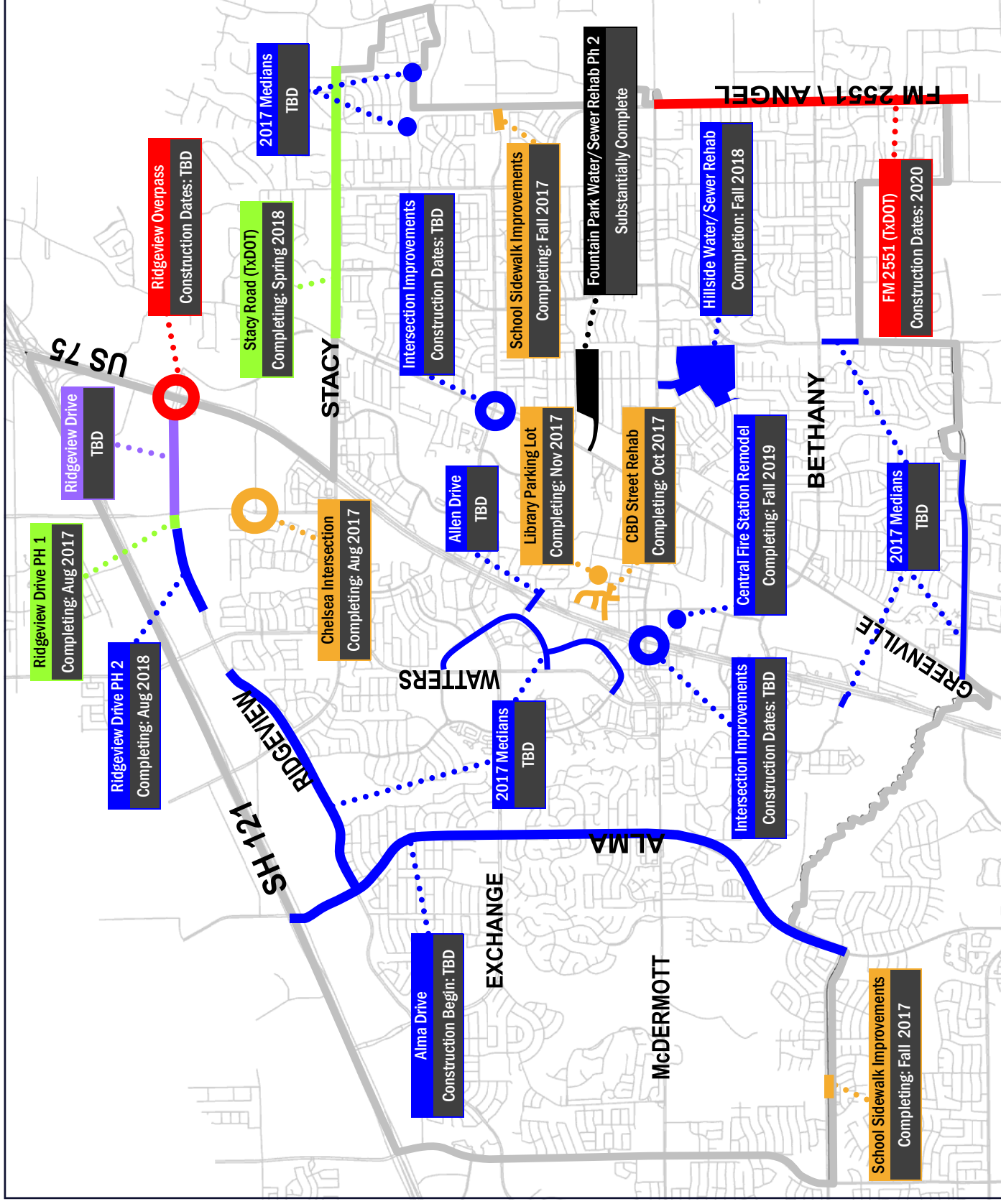
ENGINEERING CIP REPORT - THROUGH JULY 2017

PROJECT			STATUS / COMMENTS		CONST. DATES	
ROADS	CITY	1	2015 Intersection Improvements	ST1504	All right-of-way has been acquired. Project will go out for bids in August.	Begin Fall 2017
		2	2017 Median Improvement Project	ST1705	Project is in design phase. We will be using a 3,000K LED light option that will match closely to the current shoebox style light and landscaping select medians.	TBD
		3	2017 Street and Alley Rehabilitation Project (Various Locations)	ST1704	Project is under construction.	Complete Spring 2018
		4	Allen Drive US75 Interchange Improvements	ST1710	Project is in design phase.	TBD
		5	Alma Drive Improvements (Hedgcove-SH121)	ST1503	Design engineer is currently working the remaining phases of the plans.	TBD
		6	CBD Asphalt Rehabilitation Project	ST1709	Scheduled to be submitted to Council for award August 8, 2017.	Complete October 2017
		7	Chelsea Blvd Intersection Improvements	ST1703	Will be complete before school starts at Preston Elementary.	Complete August 2017
		8	Ridgeview Drive (Watters - Chelsea) PH 2	ST1701	Project advertised for bid 7/27/17.	Complete August 2018
	OTHERS	9	Ridgeview Drive (Watters - Chelsea) PH 1	ST1701	Phase 1 is the southern half of the road from Chelsea west to the new Hilliard Drive and is being constructed by AISD prior to Preston Elementary opening.	Complete August 2017
		10	FM 2551 (Main St - Parker Rd)	ST0316	Design of widening to six lanes being managed by Collin County. Resolution of support passed by City on May 24, 2016.	2020
		11	Ridgeview / US 75 Overpass	TXDOT	TXDOT has hired HDR to design the reconstruction of the overpass. Preliminary Engineering and Environmental Process is underway. TxDOT is coordinating with the FHWA.	TBD
		12	Stacy Road, Ph 2 (Greenville - FM 1378)	TXDOT ST0704	Traffic switched to northern half of roadway as construction begins on Phase 2, which includes constructing the southern half of the road underway.	Complete Spring 2018
UTILITIES	13	Fountain Park Water/SS Rehab, Ph 2	WA1403	Substantially complete. Some restoration and franchise utility coordinations underway.	Substantially Complete	
	14	Hillside Water & Sanitary Sewer Rehab.	WA1605	Project is in design phase. Advertise for bid August 10, 2017.	Complete Fall 2018	
OTHER	15	Olson & Beverly Elementary Sidewalk Improvements	ST1501	Submitted to council to be awarded on August 8, 2017.	Complete Fall 2017	
	16	Library Parking Lot Expansion	LB1701	Project is under construction	Complete November 2017	
	17	Central Fire Remodel & Expansion		In design. Tentative date for design concepts to be shown to Council is September.	Complete Fall 2019	

AUGUST 2017

FUTURE

DIRECTOR:
CHRIS
FLANIGAN



PLANNING & ZONING COMMISSION AGENDA COMMUNICATION
--

AGENDA DATE:	August 15, 2017
SUBJECT:	Consider a Final Plat for Stacy Chelsea Commercial Addition, Lots 3, 4 & 5, Block A, being 14.5041± acres located in the Francis Dosser Survey, Abstract No. 280; generally located north of Stacy Road and west of Chelsea Boulevard (PL-080217-0014) [Stacy Chelsea Commercial Addition]
STAFF RESOURCE:	Hayley Angel Planner
PREVIOUS COMMISSION/COUNCIL ACTION:	Planned Development No. 92 – Approved March, 2004 Planned Development No. 92 – Amended December, 2004 General Development Plan – Approved February, 2010 Preliminary Plat – Approved March, 2010 Planned Development No. 92 – Amended February, 2012 Planned Development No. 92 – Amended September, 2016 Revised Preliminary Plat – Approved August, 2017
LEGAL NOTICES:	None.
ANTICIPATED COUNCIL DATE:	None.

BACKGROUND

The property is generally located north of Stacy Road and west of Chelsea Boulevard. The property to the north is zoned Planned Development PD No. 92 Single-Family Residential R-7. The property to the west is zoned Planned Development PD No. 92 Single-Family Residential R-7 and Planned Development PD No. 92 Single-Family Residential R-5. To the south (across Stacy Road), the property is zoned Planned Development PD No. 45 Corridor Commercial CC. The property to the east (across Chelsea Boulevard) is zoned Planned Development PD No. 78 Corridor Commercial CC and Planned Development PD No. 102 Corridor Commercial CC.

A Concept Plan for a mini-warehouse/public storage facility and garage condos was approved in September 2016. Site Plans for the mini-warehouse/public storage facility and garage condos are currently being reviewed. A Revised Preliminary Plat was approved in August 2017.

The Final Plat is the last step in the development process. This approximately 14.5041± acre Final Plat shows a total of three (3) lots.

There are six (6) access points into the development; three (3) access points on Chelsea Boulevard, two (2) access points from the southern properties through firelane and access easements, and one (1) access point on Stacy Road. The plat also shows various easements and right-of-way dedication required for development of the site.

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

STAFF RECOMMENDATION

Staff recommends approval.

MOTION

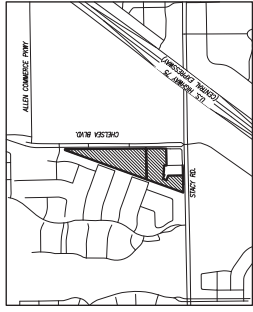
I make a motion to approve the Final Plat for Stacy Chelsea Commercial Addition, Lots 3, 4, & 5, Block A; generally located north of Stacy Road and west of Chelsea Boulevard.

ATTACHMENTS

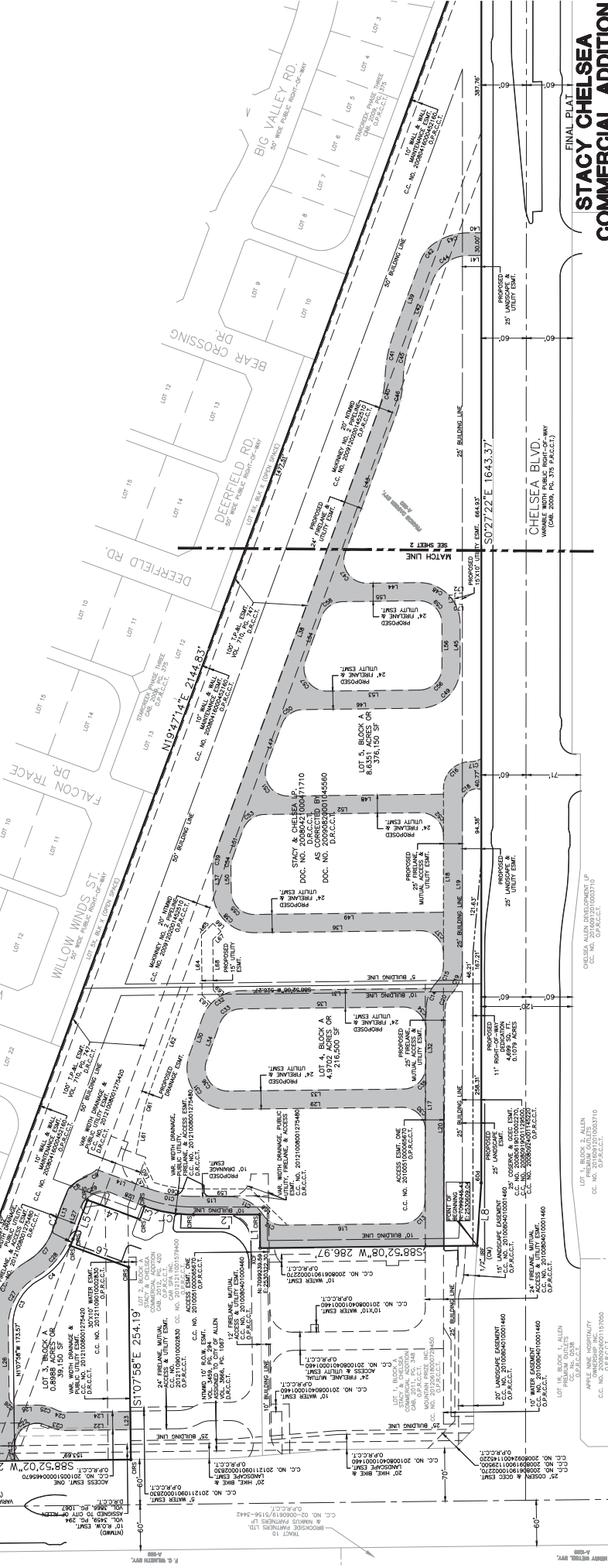
Final Plat



SCALE: 1" = 60'
0' 60' 120' 180'
GRAPHIC SCALE



LOCATION MAP
0' 60' 120' 180'



STACY CHELSEA COMMERCIAL ADDITION

BEING 14.5041 ACRES
LOTS 3, 4, & 5, BLOCK A
LOCATED IN THE FRANCIS DOSSER SURVEY A-280
AN ADDITION TO THE CITY OF ALLEN,
COLLIN COUNTY, TEXAS
3 COMMERCIAL LOTS
AND 0.1079 ACRES RIGHT-OF-WAY DEDICATION

SHEET 1 OF 2

JDJR	ENGINEERS AND CONSULTANTS, INC.
	1814 S. FM HWY. 10, SUITE 100 FARMERS • LAND PLANNERS • SURVEYORS 2500 Yearbrough Blvd. Suite 100 Ft. Worth, Texas 76102 Tel: 817-228-2800 Fax: 817-228-2800
DATE: JUNE 23, 2017	DRAWN BY: BAC
SCALE: 1" = 60'	CHECKED BY: GB
J.D. JOHNSON, P.E. 145-153-15 © COPYRIGHT 2017	

OWNERS:
STACY & CHELSEA LP
7500 SAN JACINTO DRIVE
PLANO, TEXAS 75024
CONTACT:
JAMES F. DUGGAN

DEVELOPER:
CORNERSTONE DEVELOPMENT
5310 HARVEST HILLS ROAD, STE. 297
DALLAS, TEXAS 75252
CONTACT:
FRED GANS

SURVEYOR:
JDJR ENGINEERS AND
CONSULTANTS, INC.
2500 YEARBROUGH BLVD.
IRVING, TEXAS 75062
CONTACT: JDJR ENGINEERS

PLANNING & ZONING COMMISSION	AGENDA COMMUNICATION
---	-----------------------------

AGENDA DATE:	August 15, 2017
SUBJECT:	Conduct a Public Hearing and consider a request to amend the Development Regulations of Planned Development PD No. 53 Shopping Center “SC” and adopt a Concept Plan, Landscape Plan, and Building Elevations relating to the use and development of Lot 1R, Block A, Kids R Kids Addition; generally located at the northwest corner of the intersection of Alma Drive and Exchange Parkway. (Z-3/13/17-27) [Alma and Exchange Grocer]
STAFF RESOURCE:	Madhuri Mohan, AICP Senior Planner
PREVIOUS COMMISSION/COUNCIL ACTION:	Planned Development No. 53 – Approved May, 1993 General Development Plan – Approved February, 2008 Final Plat – Approved July, 2008 Amended Plat – Approved January, 2009 Amended Plat – Approved February, 2009 Revised General Development Plan – Approved October, 2012 Replat – Approved February, 2013
LEGAL NOTICES:	Public Hearing Sign – August 4, 2017 Public Hearing Notices – August 4, 2017
ANTICIPATED COUNCIL DATE:	September 12, 2017

BACKGROUND

The property is generally located at the northwest corner of the intersection of Alma Drive and Exchange Parkway. The properties to the north are zoned Planned Development PD No. 53 Single Family Residential R-6. The properties to the west are zoned Planned Development PD No. 53 Shopping Center SC. To the south (across Exchange Parkway), the properties are zoned Planned Development PD No. 54 Single Family SF. To the east (across Alma Drive), the properties are zoned Shopping Center SC.

The property is currently zoned Planned Development PD No. 53 Shopping Center SC. The applicant is requesting to amend the existing development regulations, and adopt a Concept Plan, Landscape Plan, and Building Elevations for a grocery store.

The property is approximately 5.501± acres. The attached Concept Plan shows a 35,962± square foot grocery store building. The truck dock loading area will be on the eastern side (the front) of the building. As such, berming and enhanced landscaping will be in place for screening as depicted on the Landscape Plan. The berming and enhanced landscaping is intended to prevent any direct line of sites from the street to the loading area and must not be visible from either Alma Drive or Exchange Parkway.

Parking and Landscaping meet ALDC standards. A 10’ trail is proposed to continue along Exchange Parkway.

There are a total of four (4) access points into the property; one (1) access point on Exchange Parkway, two (2) access points on Alma Drive, and one (1) internal access point from the property the west through a Fire, Access, Drainage, and Utility Easement. A southbound right-turn lane on Alma Drive and the extension of a

westbound deceleration lane on Exchange Parkway will be constructed to manage the traffic flow into the site.

The attached development regulations include provisions to accommodate the design of the site and include building setbacks, loading provisions, and street improvements for the grocery store.

The building will be one story with a maximum height of 29'. Primary building materials include brick, stucco, and glass.

The request has been reviewed by the Technical Review Committee.

STAFF RECOMMENDATION

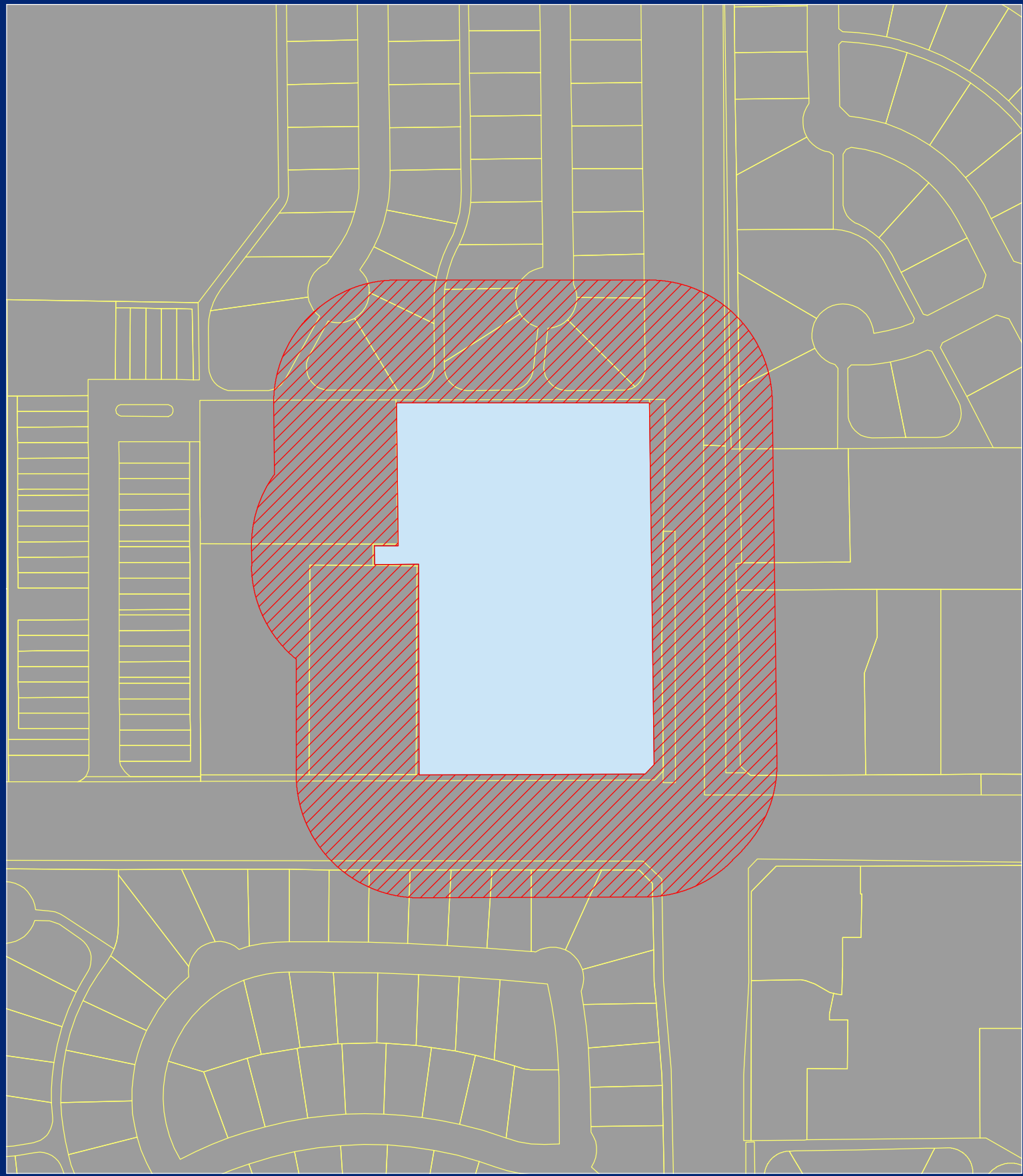
Staff recommends approval.

MOTION

I make a motion to recommend approval of the request to amend the Development Regulations of Planned Development PD No. 53 Shopping Center "SC" and adopt a Concept Plan, Landscape Plan, and Building Elevations relating to the use and development of Lot 1R, Block A, Kids R Kids Addition; generally located at the northwest corner of the intersection of Alma Drive and Exchange Parkway, for the Alma and Exchange Grocer.

ATTACHMENTS

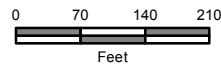
Property Notification Map
Development Regulations
Concept Plan
Landscape Plan
Black and White Elevations
Color Elevations



Property Ownership Notification
Alma/Exchange Grocer

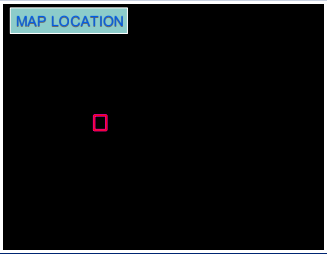
Map Legend

-  Public Rezone
-  200' Notification Buffer
-  Railroad
-  CollinCAD Parcels



Planning & Development - GIS
Date: 7/31/2017

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



DRAFT OF PROPOSED DEVELOPMENT REGULATIONS FOR
ALMA AND EXCHANGE GROCER

The Property shall be developed and used in accordance with the applicable provisions of the Allen Land Development Code, as amended, and the development regulations applicable to Tract 5 as identified in Planned Development No. 53, except to the extent modified by the Development Regulations set forth below:

- A. CONCEPT PLAN:** The Property shall be developed in general conformance with the Concept Plan attached hereto as Exhibit “A” and incorporated herein by reference (“Concept Plan”). Minor modifications to streets/driveways that do not alter the general alignment shown on the Concept Plan may be made at the time of site planning.
- B. LANDSCAPE PLAN:** The Property shall be developed in general conformance with the Landscape Plan attached hereto as Exhibit “B” and incorporated herein by reference.
- C. BUILDING ELEVATIONS:** The Property shall be developed in general conformance with the Building Elevations attached hereto as Exhibit “C”, and incorporated herein by reference.
- D. BUILDING SETBACKS:** The building setbacks for the Property shall comply with the provisions set forth in Planned Development No. 53 except the Rear Yard Setback shall be fifteen (15) feet.
- E. OFF-STREET LOADING:**
 - (1) The truck loading area shall be located as shown on the Concept Plan. Enhanced landscaping and berming shall be placed on the site as identified on the Landscape Plan to prevent direct line of sights from the street to the loading berths. The interior of the loading dock shall be screened in a manner to not be visible from either Exchange Parkway or Alma Drive at any time.
 - (2) No Certificate of Occupancy shall be issued for the building constructed on the Property until the City’s Building Official and Director of Community Development have determined the installation and planting of berming and landscaping as shown on the Landscape Plan has been completed.
- F. STREET IMPROVEMENTS:** Prior to issuance of a Certificate of Occupancy, construction of the following improvements shown on the Concept Plan shall be completed and accepted by the City:
 - (1) A southbound right-turn lane on Alma Drive; and
 - (2) The extension of a westbound deceleration lane on Exchange Parkway.

PD AMENDMENT CONCEPT PLAN

GROVER
5.501 Acres Out Of The
KIDS R KIDS ADDITION, LOT 1R BLOCK A
City of Allen, Collin County, Texas
City Project No. _____
Submitted 7/07/2017

Owners:	Engineer:
Green Center Invest LTD	Kirrlay-Horn and Associates, Inc.
P.O. Box 382416	12750 Meist Drive
Omaha, NE 68138-2416	Suite 2000
Contact: N/A	Dallas, Texas 75251
Contract: N/A	Contact: Sarah Beth White, P.E.
Design: N/A	

GEOTECH NOTE

REFER TO GEOTECHNICAL INVESTIGATION FOR SPECIFICATIONS FOR PAVEMENT SECTIONS AND

**Know what's below.
Call before you dig.**



BENCHMARKS

1 A SQUARE OUT WITH AN "X" CUT SET ON A CONCRETE CURB INLT ON THE WEST SIDE OF ALMA DRIVE + 800' NORTH OF THE INTERSECTION OF ALMA DRIVE AND EXCHANGE PARKWAY
 ELEV. = 684.39

2 A SQUARE OUT WITH AN "X" CUT SET ON A CONCRETE CURB ON THE NORTH SIDE OF EXCHANGE PARKWAY + 700' WEST OF THE INTERSECTION OF ALMA DRIVE AND EXCHANGE PARKWAY.
 ELEV. = 684.37

CAUTION!!!

ANY DISCREPANCIES ON THE PLANS.

[illegible]

SITE DATA

ALL DIMENSIONS ARE TO FACE OF CURB OR FACE OF BUILDING UNLESS OTHERWISE NOTED. ALL CURB RAIL DIMENSIONS ARE TO FACE OF CURB. ALL CURB RAIL TO BE 2' OR 30" UNLESS OTHERWISE SPECIFIED. ALL DIMENSIONS SHALL COMPLY WITH CITY ORDINANCE, CHAPTER 5, ARTICLE 1, HEALTH AND ENVIRONMENT, ARTICLE II, SOLID WASTE, SECTIONS 6-51 TO 6-60. CONTRACTOR SHALL COMPLY WITH ALL IRRIGATION REGULATIONS IN ADMINISTRATIVE CODE TITLE 30, CHAPTER 344, RULES ESTABLISHED BY THE STATE OF TEXAS, AND REQUIREMENTS FOR THE IRRIGATION DESIGN AND WATER CONSERVATION SET IN THE ALLEN COUNTY ORDINANCES. CONTRACTOR SHALL COMPLY WITH ALL WATER CONSERVATION, DROUGHT AND EMERGENCY RESPONSE PLAN.

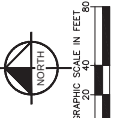
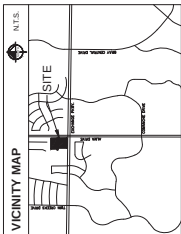
NOTE:

ALL DIMENSIONS ARE TO FACE OF CURB OR FACE OF BUILDING UNLESS OTHERWISE NOTED. ALL CURB RAIL DIMENSIONS ARE TO FACE OF CURB. ALL CURB RAIL TO BE 2' OR 30" UNLESS OTHERWISE SPECIFIED.

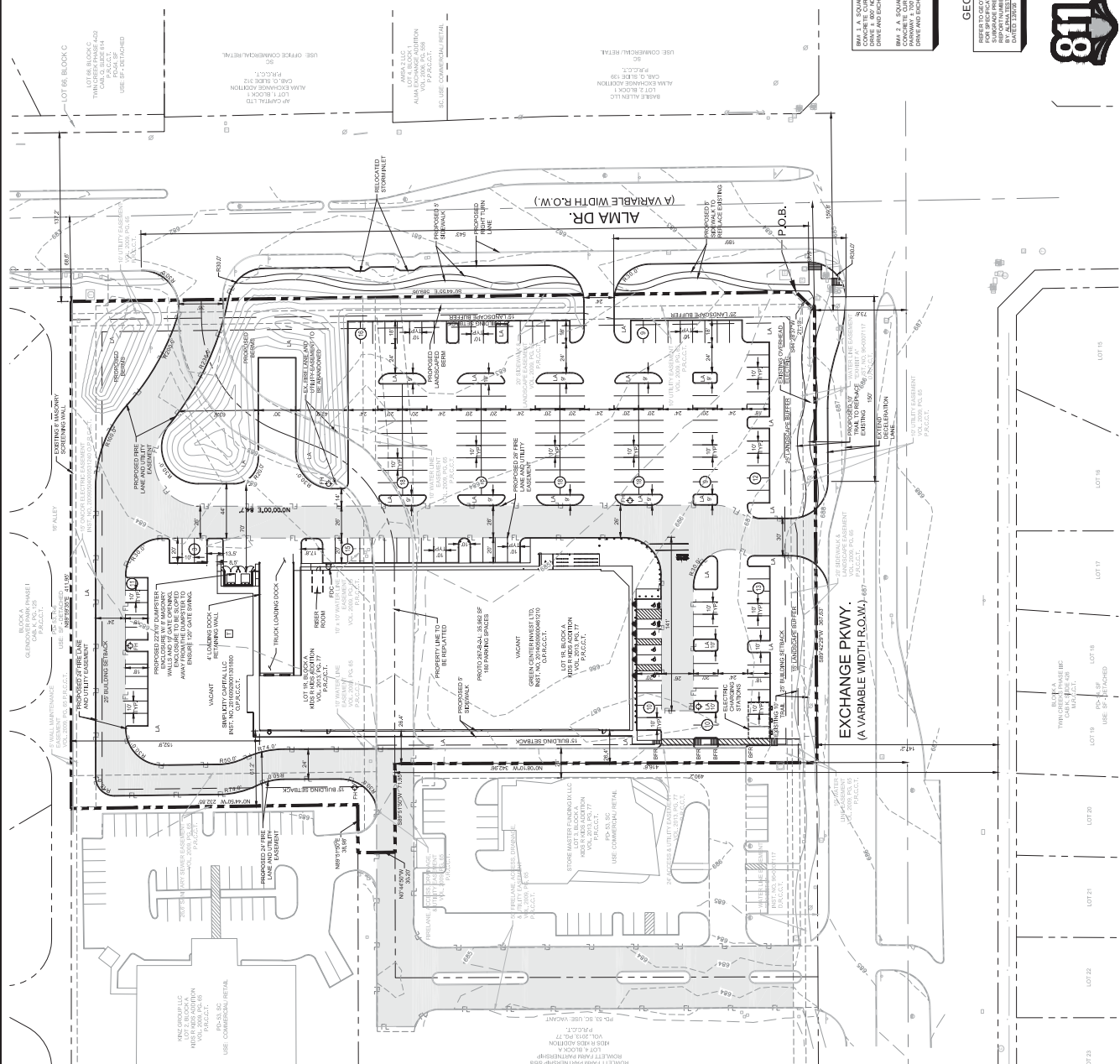
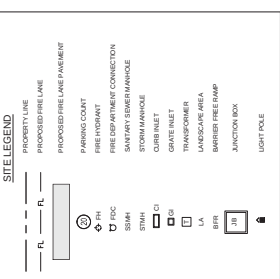
APPLICANT SHALL COMPLY WITH CITY ORDINANCE CHAPTER 10, HEALTH AND ENVIRONMENT, ARTICLE II, SOLID WASTE, SECTIONS 651 TO 640.

APPLICANT SHALL COMPLY WITH ALL IRRIGATION REGULATIONS PER CALIFORNIA ADMINISTRATIVE CODE TITLE 30, CHAPTER 344 RULES AND REGULATIONS, CHAPTER 10, IRRIGATION, AND THE CALIFORNIA IRRIGATION DESIGN AND WATER CONSERVATION SET IN THE ALLIEN DEVELOPMENT PLAN CODE SECTION 105.6. THE CITY OF ALLEN WATER CONSERVATION AND DROUGHT CONTINGENCY AND EMERGENCY RESPONSE PLAN.

VICINITY MAP



SITEL



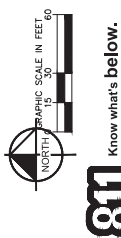
LANDSCAPE PLAN

PROJECT NO.	064500130
DATE:	AUG. 2017
SCALE:	AS SHOWN
DESIGNED BY:	CLF
DRAWN BY:	CLF
CHECKED BY:	LMC



Kimley»Horn
12750 MERIT DRIVE, SUITE 1000, DALLAS, TEXAS
PHONE: 972-770-1300 FAX: 972-239-3820
TEXAS REGISTERED ENGINEERING FIRM F-428

PLANT SCHEDULE

[illegible]

Call before you dig.

[illegible][illegible]

PLANTING NOTES

	DG	TBD	Decomposed Granite
---	----	-----	--------------------

NOTE: PLANTS ARE SPECIFIED BY HEIGHT AND SPREAD, NOT CONTAINER SIZE. ALL PLANTINGS ARE EXPECTED TO MEET ALL SPECIFICATIONS PROVIDED.

	SCD	TBD	Cynodon dactylon / Common Bermuda	Solid seed, rolled tight 100% weed, disease
MULCH	TBD	Shredded Hardwood Mulch		3" Depth, 4" mulch

LER	753	Linea musubi / Linea	18" M, 18" apt, 18" oc
			
			

GROUND COVERS	CODE	ULT	SUBSTRATE NAME / COMMON NAME	SPEC. PLANTS
	EU4F	204	<i>Eurymyrus fortunei</i> 'Colours' / Purple-leaf Winter Creeper	10" ht, 18" spr, 18" oc

	SG2	100	SS415 greogri / Autumn Sage	24" Ht., 10" Apr., 24" or

18" HL, 18" sq, 18" oc	18" HL, 18" sq, 18" oc

	SUBUR AREAS	CODE	CITY	BOTANICAL NAME / COMMON NAME	SPECIFICATIONS
		0000	0000	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX

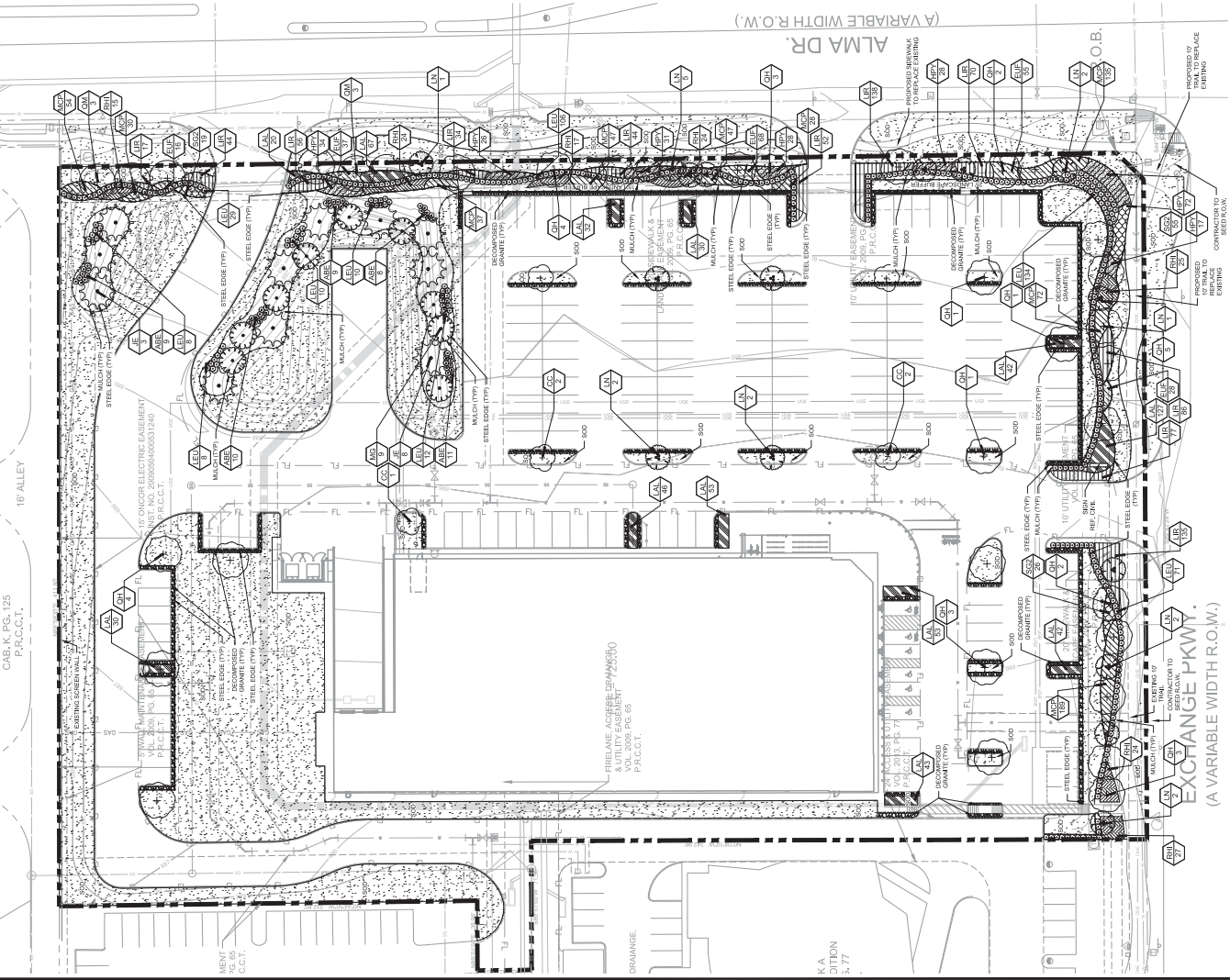
SHRUBS	CODE	QTY	BOTANICAL NAME / COMMON NAME	SPECIFICATIONS
●	ABE	47	<i>Abelia grandiflora</i> / Glossy Abelia	36" ht, 24" spr, 36" or

INCIDENCY TABLE	CODE	QTY	BOTANICAL NAME / COMMON NAME	SPECIFICATIONS
	CC	5	Ceris canadensis / Eastern Redbud	3" cal, 8" H x 4" spr

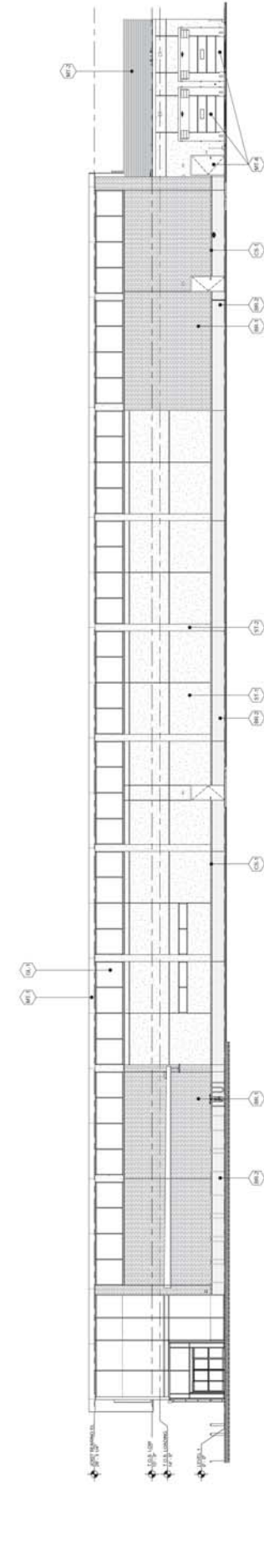
	CH	29	Quercus macrocarpa / Chinquapin Oak	3' cd, 12' ht, 4" girth
	GM	6	Quercus macrocarpa / Burr Oak	3' cd, 10' ht, 5" girth

INDEX	CODE	NAME	LOCATION	DATE
11	11	Juniperus Virginiana / Eastern Red Cedar	5' cal, 14" ht, 6" girth	

PLANT SCHEDULE

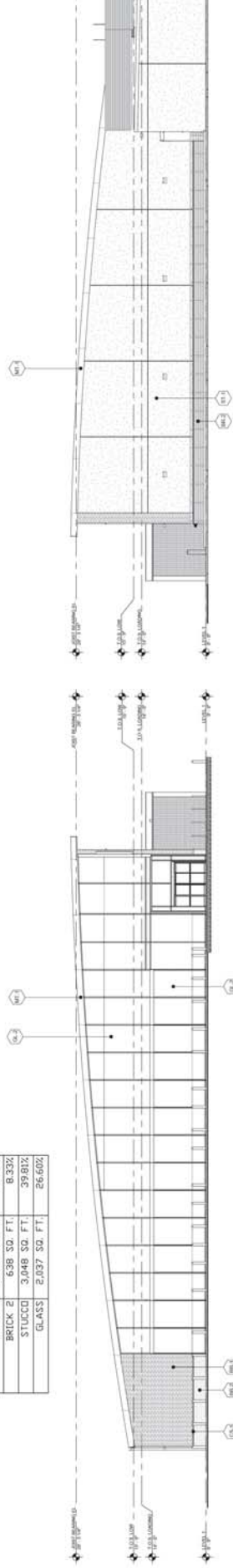


1	PROJECT	PROJECT NO.
2	CLIENT	CLIENT NO.
3	ARCHITECT	ARCHITECT NO.
4	ENGINEER	ENGINEER NO.
5	DATE	DATE
6	DESCRIPTION	DESCRIPTION
7	REVISIONS	REVISIONS
8	REVISION 1	REVISION 1
9	REVISION 2	REVISION 2
10	REVISION 3	REVISION 3
11	REVISION 4	REVISION 4
12	REVISION 5	REVISION 5
13	REVISION 6	REVISION 6
14	REVISION 7	REVISION 7
15	REVISION 8	REVISION 8
16	REVISION 9	REVISION 9
17	REVISION 10	REVISION 10
18	REVISION 11	REVISION 11
19	REVISION 12	REVISION 12
20	REVISION 13	REVISION 13
21	REVISION 14	REVISION 14
22	REVISION 15	REVISION 15
23	REVISION 16	REVISION 16
24	REVISION 17	REVISION 17
25	REVISION 18	REVISION 18
26	REVISION 19	REVISION 19
27	REVISION 20	REVISION 20
28	REVISION 21	REVISION 21
29	REVISION 22	REVISION 22
30	REVISION 23	REVISION 23
31	REVISION 24	REVISION 24
32	REVISION 25	REVISION 25
33	REVISION 26	REVISION 26
34	REVISION 27	REVISION 27
35	REVISION 28	REVISION 28
36	REVISION 29	REVISION 29
37	REVISION 30	REVISION 30
38	REVISION 31	REVISION 31
39	REVISION 32	REVISION 32
40	REVISION 33	REVISION 33
41	REVISION 34	REVISION 34
42	REVISION 35	REVISION 35
43	REVISION 36	REVISION 36
44	REVISION 37	REVISION 37
45	REVISION 38	REVISION 38
46	REVISION 39	REVISION 39
47	REVISION 40	REVISION 40
48	REVISION 41	REVISION 41
49	REVISION 42	REVISION 42
50	REVISION 43	REVISION 43
51	REVISION 44	REVISION 44
52	REVISION 45	REVISION 45
53	REVISION 46	REVISION 46
54	REVISION 47	REVISION 47
55	REVISION 48	REVISION 48
56	REVISION 49	REVISION 49
57	REVISION 50	REVISION 50
58	REVISION 51	REVISION 51
59	REVISION 52	REVISION 52
60	REVISION 53	REVISION 53
61	REVISION 54	REVISION 54
62	REVISION 55	REVISION 55
63	REVISION 56	REVISION 56
64	REVISION 57	REVISION 57
65	REVISION 58	REVISION 58
66	REVISION 59	REVISION 59
67	REVISION 60	REVISION 60
68	REVISION 61	REVISION 61
69	REVISION 62	REVISION 62
70	REVISION 63	REVISION 63
71	REVISION 64	REVISION 64
72	REVISION 65	REVISION 65
73	REVISION 66	REVISION 66
74	REVISION 67	REVISION 67
75	REVISION 68	REVISION 68
76	REVISION 69	REVISION 69
77	REVISION 70	REVISION 70
78	REVISION 71	REVISION 71
79	REVISION 72	REVISION 72
80	REVISION 73	REVISION 73
81	REVISION 74	REVISION 74
82	REVISION 75	REVISION 75
83	REVISION 76	REVISION 76
84	REVISION 77	REVISION 77
85	REVISION 78	REVISION 78
86	REVISION 79	REVISION 79
87	REVISION 80	REVISION 80
88	REVISION 81	REVISION 81
89	REVISION 82	REVISION 82
90	REVISION 83	REVISION 83
91	REVISION 84	REVISION 84
92	REVISION 85	REVISION 85
93	REVISION 86	REVISION 86
94	REVISION 87	REVISION 87
95	REVISION 88	REVISION 88
96	REVISION 89	REVISION 89
97	REVISION 90	REVISION 90
98	REVISION 91	REVISION 91
99	REVISION 92	REVISION 92
100	REVISION 93	REVISION 93



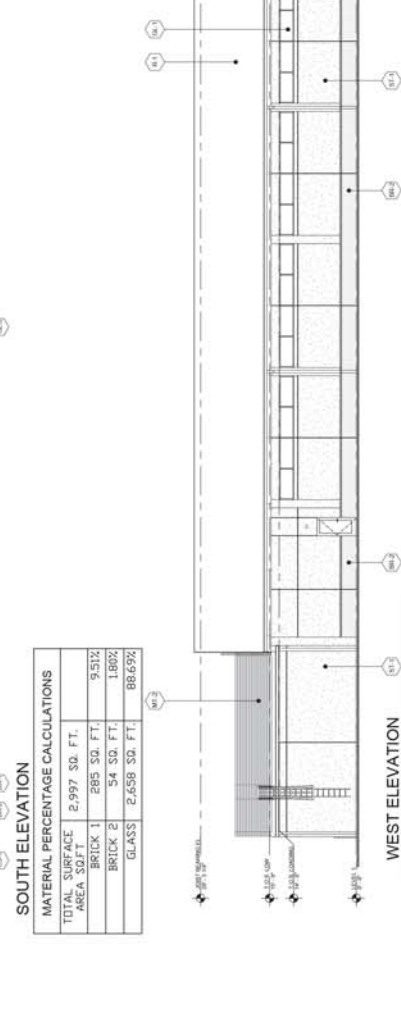
EAST ELEVATION

MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ.FT.	7,657 SQ. FT.
BRICK 1	1,934 SQ. FT. 25.26%
BRICK 2	638 SQ. FT. 8.33%
STUCCO	3,048 SQ. FT. 39.81%
GLASS	2,037 SQ. FT. 26.60%



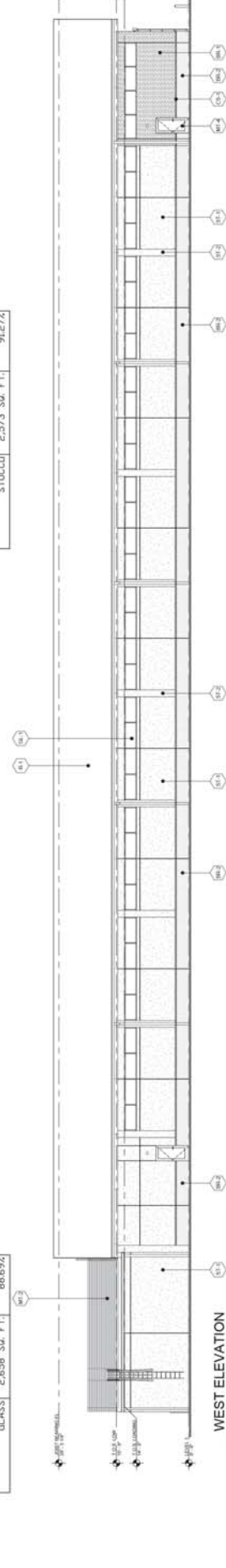
SOUTH ELEVATION

MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ.FT.	2,997 SQ. FT.
BRICK 1	285 SQ. FT. 9.51%
BRICK 2	54 SQ. FT. 1.80%
GLASS	2,458 SQ. FT. 88.69%



NORTH ELEVATION

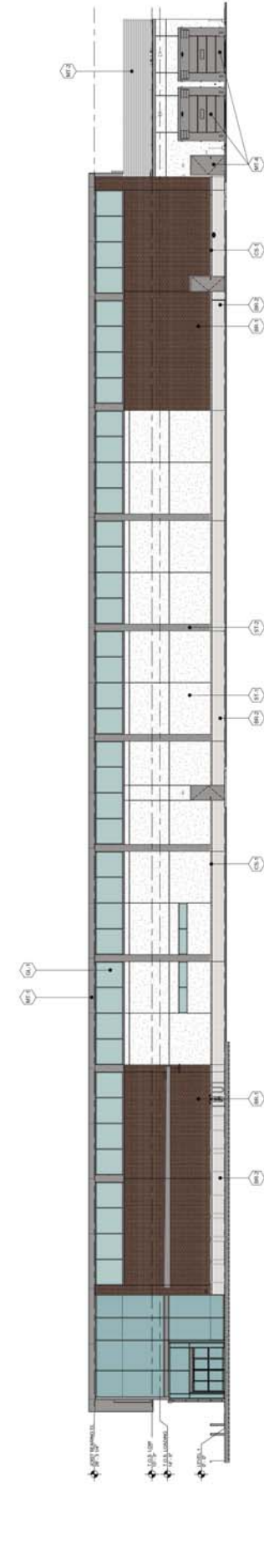
MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ.FT.	2,819 SQ. FT.
BRICK 1	58 SQ. FT. 2.06%
BRICK 2	188 SQ. FT. 6.67%
STUCCO	2,573 SQ. FT. 91.27%



WEST ELEVATION

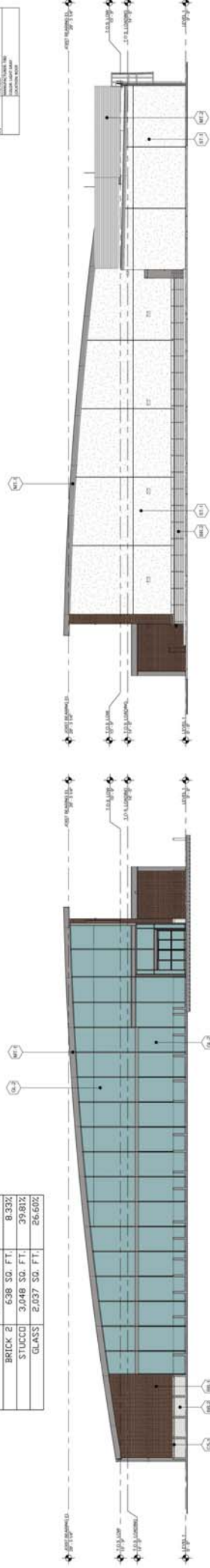
MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ.FT.	4,506 SQ. FT.
BRICK 1	237 SQ. FT. 5.26%
BRICK 2	646 SQ. FT. 14.34%
STUCCO	3,097 SQ. FT. 67.17%
GLASS	596 SQ. FT. 13.23%

1	BRICKWORK	BRICKWORK
2	BRICKWORK	BRICKWORK
3	BRICKWORK	BRICKWORK
4	BRICKWORK	BRICKWORK
5	BRICKWORK	BRICKWORK
6	BRICKWORK	BRICKWORK
7	BRICKWORK	BRICKWORK
8	BRICKWORK	BRICKWORK
9	BRICKWORK	BRICKWORK
10	BRICKWORK	BRICKWORK
11	BRICKWORK	BRICKWORK
12	BRICKWORK	BRICKWORK
13	BRICKWORK	BRICKWORK
14	BRICKWORK	BRICKWORK
15	BRICKWORK	BRICKWORK
16	BRICKWORK	BRICKWORK
17	BRICKWORK	BRICKWORK
18	BRICKWORK	BRICKWORK
19	BRICKWORK	BRICKWORK
20	BRICKWORK	BRICKWORK
21	BRICKWORK	BRICKWORK
22	BRICKWORK	BRICKWORK
23	BRICKWORK	BRICKWORK
24	BRICKWORK	BRICKWORK
25	BRICKWORK	BRICKWORK
26	BRICKWORK	BRICKWORK
27	BRICKWORK	BRICKWORK
28	BRICKWORK	BRICKWORK
29	BRICKWORK	BRICKWORK
30	BRICKWORK	BRICKWORK
31	BRICKWORK	BRICKWORK
32	BRICKWORK	BRICKWORK
33	BRICKWORK	BRICKWORK
34	BRICKWORK	BRICKWORK
35	BRICKWORK	BRICKWORK
36	BRICKWORK	BRICKWORK
37	BRICKWORK	BRICKWORK
38	BRICKWORK	BRICKWORK
39	BRICKWORK	BRICKWORK
40	BRICKWORK	BRICKWORK
41	BRICKWORK	BRICKWORK
42	BRICKWORK	BRICKWORK
43	BRICKWORK	BRICKWORK
44	BRICKWORK	BRICKWORK
45	BRICKWORK	BRICKWORK
46	BRICKWORK	BRICKWORK
47	BRICKWORK	BRICKWORK
48	BRICKWORK	BRICKWORK
49	BRICKWORK	BRICKWORK
50	BRICKWORK	BRICKWORK
51	BRICKWORK	BRICKWORK
52	BRICKWORK	BRICKWORK
53	BRICKWORK	BRICKWORK
54	BRICKWORK	BRICKWORK
55	BRICKWORK	BRICKWORK
56	BRICKWORK	BRICKWORK
57	BRICKWORK	BRICKWORK
58	BRICKWORK	BRICKWORK
59	BRICKWORK	BRICKWORK
60	BRICKWORK	BRICKWORK
61	BRICKWORK	BRICKWORK
62	BRICKWORK	BRICKWORK
63	BRICKWORK	BRICKWORK
64	BRICKWORK	BRICKWORK
65	BRICKWORK	BRICKWORK
66	BRICKWORK	BRICKWORK
67	BRICKWORK	BRICKWORK
68	BRICKWORK	BRICKWORK
69	BRICKWORK	BRICKWORK
70	BRICKWORK	BRICKWORK
71	BRICKWORK	BRICKWORK
72	BRICKWORK	BRICKWORK
73	BRICKWORK	BRICKWORK
74	BRICKWORK	BRICKWORK
75	BRICKWORK	BRICKWORK
76	BRICKWORK	BRICKWORK
77	BRICKWORK	BRICKWORK
78	BRICKWORK	BRICKWORK
79	BRICKWORK	BRICKWORK
80	BRICKWORK	BRICKWORK
81	BRICKWORK	BRICKWORK
82	BRICKWORK	BRICKWORK
83	BRICKWORK	BRICKWORK
84	BRICKWORK	BRICKWORK
85	BRICKWORK	BRICKWORK
86	BRICKWORK	BRICKWORK
87	BRICKWORK	BRICKWORK
88	BRICKWORK	BRICKWORK
89	BRICKWORK	BRICKWORK
90	BRICKWORK	BRICKWORK
91	BRICKWORK	BRICKWORK
92	BRICKWORK	BRICKWORK
93	BRICKWORK	BRICKWORK
94	BRICKWORK	BRICKWORK
95	BRICKWORK	BRICKWORK
96	BRICKWORK	BRICKWORK
97	BRICKWORK	BRICKWORK
98	BRICKWORK	BRICKWORK
99	BRICKWORK	BRICKWORK
100	BRICKWORK	BRICKWORK



EAST ELEVATION

MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ. FT.	7,657 SQ. FT.
BRICK 1	1,934 SQ. FT. 25.26%
BRICK 2	638 SQ. FT. 8.33%
STUCCO	3,048 SQ. FT. 39.81%
GLASS	2,037 SQ. FT. 26.60%

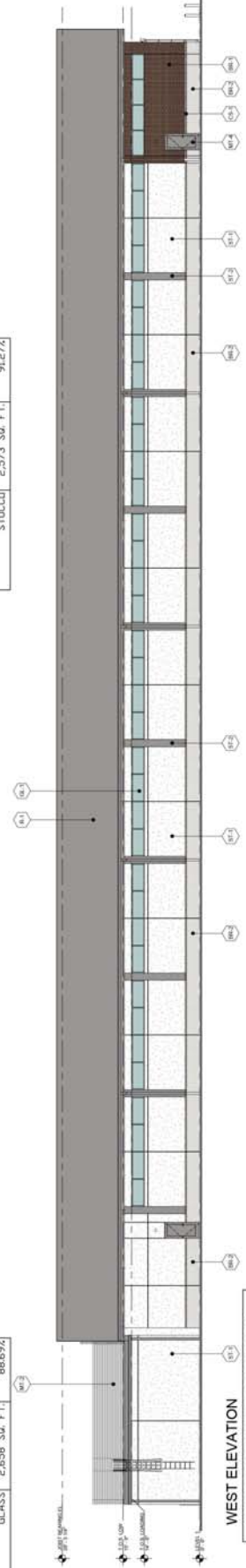


SOUTH ELEVATION

MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ. FT.	2,997 SQ. FT.
BRICK 1	285 SQ. FT. 9.51%
BRICK 2	54 SQ. FT. 1.80%
GLASS	2,458 SQ. FT. 88.69%

NORTH ELEVATION

MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ. FT.	2,819 SQ. FT.
BRICK 1	58 SQ. FT. 2.06%
BRICK 2	188 SQ. FT. 6.67%
STUCCO	2,573 SQ. FT. 91.27%



WEST ELEVATION

MATERIAL PERCENTAGE CALCULATIONS	
TOTAL SURFACE AREA SQ. FT.	4,506 SQ. FT.
BRICK 1	237 SQ. FT. 5.26%
BRICK 2	646 SQ. FT. 14.34%
STUCCO	3,097 SQ. FT. 67.17%
GLASS	596 SQ. FT. 13.23%

GROCERY STORE - EXTERIOR ELEVATIONS
KIMLEY-HORN

ALLEN, TX
SCALE: 3/32"=1'-0"

callaway
architecture

PLANNING & ZONING COMMISSION AGENDA COMMUNICATION
--

AGENDA DATE: August 15, 2017

SUBJECT: 2018-2022 Capital Improvement Program Presentation.

STAFF RESOURCE: Kevin Bates, PE, CFM
Program Manager

Brian Bristow, RLA
Assistant Director of Parks and Recreation

PREVIOUS ACTION: None.

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 2018-2022 Capital Improvement Program Report on August 1, 2017. City Council approval is scheduled for September 12, 2017. 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 2018-2022 CIP Report at this meeting.

STAFF RECOMMENDATION

Recommend approval of the 2018-2022 CIP Report.

MOTION

I make a motion to recommend approval of the 2018-2022 Capital Improvement Program.

CITY OF ALLEN

2018 - 2022



CAPITAL IMPROVEMENT PROGRAM



July 26, 2017

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2018 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2022 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 2018 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 2017 fiscal year: 2015/2016 Street and Alley Repair, Chelsea Boulevard Intersection Improvement, Fire Station 2 Reconstruction, Fountain Park Water and Sanitary Sewer Rehabilitation Phase 2, Ridgeview Drive (Watters - Chelsea) Phase 1, and Stacy Ground Storage Tank Repaint, to name a few.

The 2018 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 2018-2022 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included. We appreciate the efforts of the City staff who worked to complete this document.

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

Sincerely,

Peter H. Vargas
City Manager



PURPOSE

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

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

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

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

ORGANIZATION

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

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

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

TABLE OF CONTENTS:

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

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.

Project Priorities

Government

Amounts in Thousands

Arts

PAGE	Project Name	Priority:	Total Project
G-01	Public Art	Obligated	\$2,124

Subtotal Arts \$2,124

Public Facilities

PAGE	Project Name	Priority:	Total Project
G-02	Allen Public Library Expansion	Obligated	\$15,214

Subtotal Public Facilities \$15,214

Public Safety

PAGE	Project Name	Priority:	Total Project
G-05	Central Fire Station Expansion and Repair	Obligated	\$5,650
G-06	Firearms Training Center	Obligated	\$4,600
G-03	Facility Upgrades	Essential	\$3,276
G-04	Fire Station #6 and Equipment	Essential	\$800
G-07	Municipal Service Center - Phase II	Desirable	\$2,000

Subtotal Public Safety \$16,326

Subtotal Government \$33,664

Parks

Amounts in Thousands

Community Park

PAGE	Project Name	Priority:	Total Project
P-01	Land Acquisition	Obligated	\$3,585
P-02	Rowlett Creek Community Park Recreation & Athletics Center	Obligated	\$17,100
P-03	Watters Branch Community Park, Phase 1	Leveraged	\$8,245
Subtotal Community Park			\$28,930

Neighborhood Park

PAGE	Project Name	Priority:	Total Project
P-04	Neighborhood Park Development	Desirable	\$100
P-05	Reed Park Improvements	Desirable	\$49
P-06	Windridge Neighborhood Park	Desirable	\$65
Subtotal Neighborhood Park			\$214

Park Facilities

PAGE	Project Name	Priority:	Total Project
P-07	Environmental Discovery Center	Obligated	\$500
P-11	Molsen Farm Special Use Park	Obligated	\$3,096
P-08	Bridge & Trail/Park at Allen Senior Rec Center	Desirable	\$490
P-09	CDC Capital Projects - 2015	Desirable	\$324
P-10	Heritage Village Pavilion	Desirable	\$150
Subtotal Park Facilities			\$4,560

Trails

PAGE	Project Name	Priority:	Total Project
P-12	Share the Road Bike Route Markings	Desirable	\$50
P-13	Tail Marker Program	Desirable	\$100
P-14	Trail Development	Desirable	\$800
P-15	Watters Branch Gap Trail	Desirable	\$200
Subtotal Trails			\$1,150

Parks

Amounts in Thousands

			Subtotal	Parks	\$34,854
--	--	--	----------	-------	----------

Public Works

Amounts in Thousands

Street Maintenance

PAGE	Project Name	Priority:	Total Project
PW-01	Street Pavement Replacement (Various Locations)	Obligated	\$4,350
Subtotal			\$4,350

Streets

PAGE	Project Name	Priority:	Total Project
PW-09	Central Business District (CBD) Street Reconstruction	Obligated	\$1,960
PW-12	Traffic Signals and Signal Upgrades	Obligated	\$2,947
PW-02	2015 Intersection Improvements (Various Locations)	Leveraged	\$1,030
PW-03	Alma Drive Improvements	Leveraged	\$5,715
PW-04	Bethany Intersection Improvements	Leveraged	\$1,000
PW-05	FM 2551 (Angel Parkway) - Main St. to Parker Rd.	Leveraged	\$568
PW-06	Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)	Leveraged	\$4,341
PW-07	Allen Drive / US75 Interchange Improvements	Desirable	\$1,880
PW-08	Arterial Partnerships	Desirable	\$1,250
PW-10	Median Landscape and Lighting	Desirable	\$3,000
PW-11	Ridgeview Drive (Chelsea Blvd to US 75)	Desirable	\$7,000
Subtotal			\$30,691

			Subtotal	Public Works	\$35,041
--	--	--	----------	--------------	----------

Utilities

Amounts in Thousands

Wastewater

PAGE	Project Name	Priority:	Total Project
U-01	US 75 Lift Station & 12" Force Main	Essential	\$5,065
Subtotal			Wastewater \$5,065

Water

PAGE	Project Name	Priority:	Total Project
U-02	Lift Station Improvements	Essential	\$620
U-03	Pump Station Major Renovation	Essential	\$5,136
U-04	Bethany and Custer Tower Repaint	Maintenance	\$1,403
U-05	Pump Station Flow Meters	Maintenance	\$579
U-06	Rowlett Tower Repaint	Maintenance	\$893
U-07	Stacy Pump Station Renovation	Maintenance	\$4,333
Subtotal			Water \$12,964

Water & Wastewater

PAGE	Project Name	Priority:	Total Project
U-08	Water Line and Sewer Main Replacement	Maintenance	\$21,572
Subtotal			Water & Wastewater \$21,572

Subtotal			Utilities \$39,601
----------	--	--	--------------------

Source of Funds - General Obligation Bond Revenues

Government

☒ Authorized Amounts in Thousands

Arts

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
08A001	Public Art	\$831	\$228 ☒	\$188 ☒	\$368 ☒	\$337 ☒	\$104 ☒
Subtotal	Arts	\$831	\$228	\$188	\$368	\$337	\$104

Public Facilities

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
14F01	Allen Public Library Expansion	\$854	\$0 ☐	\$0 ☐	\$600 ☒	\$14,364 ☒	\$250 ☒
Subtotal	Public Facilities	\$854	\$0	\$0	\$600	\$14,364	\$250

Public Safety

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
16G-02	Central Fire Station Expansion and Repair	\$950	\$5,650 ☒	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐
08F01	Fire Station #6 and Equipment	\$0	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐	\$800 ☒
16G-01	Firearms Training Center	\$4,600	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐
10PS02	Municipal Service Center - Phase II	\$0	\$0 ☐	\$2,000 ☒	\$0 ☐	\$0 ☐	\$0 ☐
Subtotal	Public Safety	\$5,550	\$5,650	\$2,000	\$0	\$0	\$800

Subtotal	Government	\$7,235	\$5,878	\$2,188	\$968	\$14,701	\$1,154
-----------------	-------------------	---------	---------	---------	-------	----------	---------

Parks

☒ Authorized Amounts in Thousands

Community Park

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
00P07	Land Acquisition	\$588	\$0	\$1,500	\$0	\$0	\$1,500
07P02	Rowlett Creek Community Park Recreation & Athl	\$1,100	\$0	\$1,500	\$14,500	\$0	\$0
01P08	Watters Branch Community Park, Phase 1	\$5,500	\$0	\$0	\$0	\$0	\$0

Subtotal Community Park \$7,188 \$0 \$3,000 \$14,500 \$0 \$1,500

Neighborhood Park

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
11P02	Neighborhood Park Development	\$200	\$0	\$0	\$0	\$0	\$0

Subtotal Neighborhood Park \$200 \$0 \$0 \$0 \$0 \$0

Park Facilities

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
06P02	Environmental Discovery Center	\$500	\$0	\$0	\$0	\$0	\$0
16P05	Molsen Farm Special Use Park	\$0	\$150	\$2,850	\$0	\$0	\$0

Subtotal Park Facilities \$500 \$150 \$2,850 \$0 \$0 \$0

Subtotal Parks \$7,888 \$150 \$5,850 \$14,500 \$0 \$1,500

Public Works

☒ Authorized Amounts in Thousands

Street Maintenance

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
01S02	Street Pavement Replacement (Various Locations)	\$750	\$570 ☒	\$570 ☒	\$570 ☒	\$570 ☒	\$570 ☒
Subtotal	Street Maintenance	\$750	\$570	\$570	\$570	\$570	\$570

Streets

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
17A003	Allen Drive / US75 Interchange Improvements	\$0	\$0 ☐	\$500 ☒	\$0 ☐	\$0 ☐	\$0 ☐
15S07	Alma Drive Improvements	\$2,750	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐
17S01	Arterial Partnerships	\$0	\$0 ☐	\$0 ☐	\$1,250 ☒	\$0 ☐	\$0 ☐
15S01	Bethany Intersection Improvements	\$0	\$570 ☒	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐
ST16-03	Central Business District (CBD) Street Reconstruct	\$413	\$0 ☐	\$0 ☐	\$870 ☒	\$880 ☒	\$0 ☐
10S01	Median Landscape and Lighting	\$1,500	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐
ST16-2	Ridgeview Drive (Chelsea Blvd to US 75)	\$0	\$0 ☐	\$0 ☐	\$0 ☐	\$2,900 ☒	\$4,100 ☒
13S01	Ridgeview Drive (Cottonwood Creek to Chelsea Bl	\$3,985	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐	\$0 ☐
13S04	Traffic Signals and Signal Upgrades	\$693	\$490 ☒	\$996 ☒	\$357 ☒	\$662 ☒	\$192 ☒
Subtotal	Streets	\$9,341	\$1,060	\$1,496	\$2,477	\$4,442	\$4,292
Subtotal	Public Works	\$10,091	\$1,630	\$2,066	\$3,047	\$5,012	\$4,862

Total G.O. Bond Revenues

\$25,214 \$7,658 \$10,104 \$18,515 \$19,713 \$7,516

Source of Funds - Revenue Bonds

Amounts in Thousands

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Bonds		\$0	\$0	\$0	\$0	\$0	\$0

Source of Funds - Intergovernmental Revenues

Parks

Parks

Community Park								Amounts in Thousands
ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
01P08	Watters Branch Community Park, Phase 1	\$516	\$0	\$0	\$0	\$0	\$0	
Subtotal Community Park		\$516	\$0	\$0	\$0	\$0	\$0	
Park Facilities								
ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
16P03	Bridge & Trail/Park at Allen Senior Rec Center	\$357	\$0	\$0	\$0	\$0	\$0	
Subtotal Park Facilities		\$357	\$0	\$0	\$0	\$0	\$0	
Subtotal Parks		\$873	\$0	\$0	\$0	\$0	\$0	

Public Works

Public Works

Streets								Amounts in Thousands
ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
15S08	2015 Intersection Improvements (Various Locati	\$225	\$225	\$0	\$0	\$0	\$0	
17A003	Allen Drive / US75 Interchange Improvements	\$0	\$540	\$0	\$0	\$0	\$0	
15S07	Alma Drive Improvements	\$250	\$2,500	\$0	\$0	\$0	\$0	
13S01	Ridgeview Drive (Cottonwood Creek to Chelsea	\$350	\$0	\$0	\$0	\$0	\$0	
Subtotal Streets		\$825	\$3,265	\$0	\$0	\$0	\$0	
Subtotal Public Works		\$825	\$3,265	\$0	\$0	\$0	\$0	

Total	Intergovernmental Revenues	\$1,698	\$3,265	\$0	\$0	\$0	\$0
-------	----------------------------	---------	---------	-----	-----	-----	-----

Source of Funds - Type A/B Revenues

Parks

Amounts in Thousands

Community Park

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
01P08	Watters Branch Community Park, Phas	\$3,685	\$0	\$0	\$0	\$0	\$0
Subtotal	Community Park	\$3,685	\$0	\$0	\$0	\$0	\$0

Neighborhood Park

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
16P09	Windridge Neighborhood Park	\$280	\$0	\$0	\$0	\$0	\$0
Subtotal	Neighborhood Park	\$280	\$0	\$0	\$0	\$0	\$0

Park Facilities

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
16P03	Bridge & Trail/Park at Allen Senior Rec	\$445	\$0	\$0	\$0	\$0	\$0
15P0	CDC Capital Projects - 2015	\$474	\$0	\$0	\$0	\$0	\$0
16P01	Heritage Village Pavilion	\$150	\$0	\$0	\$0	\$0	\$0
16P05	Molsen Farm Special Use Park	\$96	\$0	\$0	\$0	\$0	\$0
Subtotal	Park Facilities	\$1,165	\$0	\$0	\$0	\$0	\$0

Parks

Amounts in Thousands

Trails

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
17P2	Share the Road Bike Route Markings	\$0	\$50	\$0	\$0	\$0	\$0
17P3	Tail Marker Program	\$0	\$100	\$0	\$0	\$0	\$0
04CBD	Trail Development	\$65	\$800	\$0	\$0	\$0	\$0
P16-05	Watters Branch Gap Trail	\$675	\$0	\$0	\$0	\$0	\$0
Subtotal	Trails	\$740	\$950	\$0	\$0	\$0	\$0
Subtotal	Parks	\$5,870	\$950	\$0	\$0	\$0	\$0

Public Works

Amounts in Thousands

Streets

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
17A003	Allen Drive / US75 Interchange Improv	\$0	\$540	\$0	\$0	\$0	\$0
Subtotal	Streets	\$0	\$540	\$0	\$0	\$0	\$0
Subtotal	Public Works	\$0	\$540	\$0	\$0	\$0	\$0

Total	4a/4b Revenues	\$5,870	\$1,490	\$0	\$0	\$0	\$0
--------------	-----------------------	---------	---------	-----	-----	-----	-----

Source of Funds - General Fund Revenues

Government

Amounts in Thousands

Public Safety

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
09F01	Facility Upgrades	\$429	\$876	\$600	\$600	\$600	\$600
Subtotal	Public Safety	\$429	\$876	\$600	\$600	\$600	\$600
Subtotal	Government	\$429	\$876	\$600	\$600	\$600	\$600

Total General Fund Revenues

\$429 \$876 \$600 \$600 \$600

Source of Funds - Operational Revenues

Public Works

Amounts in Thousands

Street Maintenance

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
01S02	Street Pavement Replacement (Various Loca	\$429	\$300	\$300	\$300	\$300	\$300
Subtotal Street Maintenance		\$429	\$300	\$300	\$300	\$300	\$300
Subtotal Public Works		\$429	\$300	\$300	\$300	\$300	\$300

Utilities

Amounts in Thousands

Water

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
12W01	Bethany and Custer Tower Repaint	\$0	\$0	\$1,403	\$0	\$0	\$0
15W01	Lift Station Improvements	\$245	\$75	\$75	\$75	\$75	\$75
17S004	Pump Station Flow Meters	\$0	\$0	\$579	\$0	\$0	\$0
15W02	Pump Station Major Renovation	\$178	\$125	\$125	\$125	\$125	\$4,458
21W01	Rowlett Tower Repaint	\$0	\$0	\$0	\$0	\$893	\$0
17S003	Stacy Pump Station Renovation	\$0	\$0	\$0	\$0	\$0	\$4,333
Subtotal Water		\$423	\$200	\$2,182	\$200	\$1,093	\$8,866

Water & Wastewater

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
15U01	Water Line and Sewer Main Replacement	\$1,654	\$3,365	\$3,825	\$3,358	\$4,000	\$4,000
Subtotal Water & Wastewater		\$1,654	\$3,365	\$3,825	\$3,358	\$4,000	\$4,000
Subtotal Utilities		\$2,077	\$3,565	\$6,007	\$3,558	\$5,093	\$12,866

Total Operational Revenues

\$2,506 \$3,865 \$6,307 \$3,858 \$5,393 \$13,166

Source of Funds - Fees

Parks

Amounts in Thousands

Community Park

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
01P08	Watters Branch Community Park, Phase 1	\$1,114	\$0	\$0	\$0	\$0	\$0
Subtotal Community Park		\$1,114	\$0	\$0	\$0	\$0	\$0

Neighborhood Park

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
16P08	Reed Park Improvements	\$61	\$0	\$0	\$0	\$0	\$0
Subtotal Neighborhood Park		\$61	\$0	\$0	\$0	\$0	\$0

Subtotal Parks

\$1,175 \$0 \$0 \$0 \$0 \$0

Public Works

Amounts in Thousands

Streets

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
15S08	2015 Intersection Improvements (Various	\$90	\$763	\$0	\$0	\$0	\$0
13S01	Ridgeview Drive (Cottonwood Creek to Ch	\$0	\$237	\$0	\$0	\$0	\$0
Subtotal Streets		\$90	\$1,000	\$0	\$0	\$0	\$0

Subtotal Public Works

\$90 \$1,000 \$0 \$0 \$0 \$0

Utilities

Amounts in Thousands

Wastewater

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
04X01	US 75 Lift Station & 12" Force Main	\$5,115	\$0	\$0	\$0	\$0	\$0
Subtotal Wastewater		\$5,115	\$0	\$0	\$0	\$0	\$0
Subtotal Utilities		\$5,115	\$0	\$0	\$0	\$0	\$0
Total Fees		\$6,380	\$1,000	\$0	\$0	\$0	\$0

Source of Funds - Developer Contributions

Public Works

Amounts in Thousands

Streets

ID#	Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
02S02	FM 2551 (Angel Parkway) - Main St. to Parker	\$568	\$0	\$0	\$0	\$0	\$0
Subtotal Streets		\$568	\$0	\$0	\$0	\$0	\$0
Subtotal Public Works		\$568	\$0	\$0	\$0	\$0	\$0

Total Developer Contributions

\$568 \$0 \$0 \$0 \$0 \$0

Expenditures

Government

Amounts in Thousands

Arts

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
08A001	Public Art	\$10	\$596	\$492	\$322	\$322	\$392
Subtotal	Arts	\$10	\$596	\$492	\$322	\$322	\$392

Public Facilities

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
14F01	Allen Public Library Expansion	\$854	\$0	\$0	\$600	\$14,364	\$250
Subtotal	Public Facilities	\$854	\$0	\$0	\$600	\$14,364	\$250

Public Safety

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
08F01	Fire Station #6 and Equipment	\$0	\$0	\$0	\$0	\$0	\$800
09F01	Facility Upgrades	\$429	\$876	\$600	\$600	\$600	\$600
10PS02	Municipal Service Center - Phase II	\$0	\$0	\$500	\$1,500	\$0	\$0
16G-01	Firearms Training Center	\$0	\$2,300	\$2,300	\$0	\$0	\$0
16G-02	Central Fire Station Expansion and Repair	\$950	\$5,650	\$0	\$0	\$0	\$0
Subtotal	Public Safety	\$1,379	\$8,826	\$3,400	\$2,100	\$600	\$1,400

Subtotal Government

\$2,243 **\$9,422** **\$3,892** **\$3,022** **\$15,286** **\$2,042**

Parks

Amounts in Thousands

Community Park

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
00P07	Land Acquisition	\$3	\$585	\$1,500	\$0	\$0	\$1,500
01P08	Watters Branch Community Park, Phase 1	\$2,570	\$8,245	\$0	\$0	\$0	\$0
07P02	Rowlett Creek Community Park Recreatio	\$0	\$600	\$2,000	\$14,500	\$0	\$0
Subtotal	Community Park	\$2,573	\$9,430	\$3,500	\$14,500	\$0	\$1,500

Neighborhood Park

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
11P02	Neighborhood Park Development	\$100	\$100	\$0	\$0	\$0	\$0
16P08	Reed Park Improvements	\$12	\$49	\$0	\$0	\$0	\$0
16P09	Windridge Neighborhood Park	\$215	\$65	\$0	\$0	\$0	\$0
Subtotal	Neighborhood Park	\$327	\$214	\$0	\$0	\$0	\$0

Park Facilities

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
06P02	Environmental Discovery Center	\$0	\$50	\$450	\$0	\$0	\$0
15P0	CDC Capital Projects - 2015	\$150	\$324	\$0	\$0	\$0	\$0
16P01	Heritage Village Pavilion	\$0	\$150	\$0	\$0	\$0	\$0
16P03	Bridge & Trail/Park at Allen Senior Rec Ce	\$312	\$490	\$0	\$0	\$0	\$0
16P05	Molsen Farm Special Use Park	\$0	\$246	\$1,425	\$1,425	\$0	\$0
Subtotal	Park Facilities	\$462	\$1,260	\$1,875	\$1,425	\$0	\$0

Parks

Amounts in Thousands

Trails

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
04CBD	Trail Development	\$65	\$800	\$0	\$0	\$0	\$0
17P2	Share the Road Bike Route Markings	\$0	\$50	\$0	\$0	\$0	\$0
17P3	Tail Marker Program	\$0	\$100	\$0	\$0	\$0	\$0
P16-05	Watters Branch Gap Trail	\$475	\$200	\$0	\$0	\$0	\$0
	Subtotal Trails	\$540	\$1,150	\$0	\$0	\$0	\$0
	Subtotal Parks	\$3,902	\$12,054	\$5,375	\$15,925	\$0	\$1,500

Public Works

Amounts in Thousands

Street Maintenance

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
01S02	Street Pavement Replacement (Various Lo	\$1,179	\$870	\$870	\$870	\$870	\$870
Subtotal	Street Maintenance	\$1,179	\$870	\$870	\$870	\$870	\$870

Streets

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
02S02	FM 2551 (Angel Parkway) - Main St. to Par	\$0	\$0	\$0	\$568	\$0	\$0
10S01	Median Landscape and Lighting	\$650	\$3,000	\$0	\$0	\$0	\$0
13S01	Ridgeview Drive (Cottonwood Creek to Ch	\$2,103	\$4,341	\$0	\$0	\$0	\$0
13S04	Traffic Signals and Signal Upgrades	\$443	\$490	\$496	\$907	\$512	\$542
15S01	Bethany Intersection Improvements	\$150	\$1,000	\$0	\$0	\$0	\$0
15S07	Alma Drive Improvements	\$374	\$3,215	\$2,500	\$0	\$0	\$0
15S08	2015 Intersection Improvements (Various	\$273	\$1,030	\$0	\$0	\$0	\$0
17A003	Allen Drive / US75 Interchange Improvem	\$226	\$300	\$0	\$1,580	\$0	\$0
17S01	Arterial Partnerships	\$0	\$0	\$0	\$0	\$1,250	\$0
ST16-03	Central Business District (CBD) Street Reco	\$203	\$210	\$0	\$870	\$880	\$0
ST16-2	Ridgeview Drive (Chelsea Blvd to US 75)	\$0	\$0	\$0	\$0	\$2,900	\$4,100
Subtotal	Streets	\$4,422	\$13,586	\$2,996	\$3,925	\$5,542	\$4,642

Subtotal Public Works

\$5,601 \$14,456 \$3,866 \$4,795 \$6,412 \$5,512

Utilities

Amounts in Thousands

Wastewater

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
04X01	US 75 Lift Station & 12" Force Main	\$50	\$400	\$4,665	\$0	\$0	\$0
Subtotal	Wastewater	\$50	\$400	\$4,665	\$0	\$0	\$0

Water

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
12W01	Bethany and Custer Tower Repaint	\$0	\$0	\$140	\$1,263	\$0	\$0
15W01	Lift Station Improvements	\$0	\$75	\$75	\$75	\$75	\$320
15W02	Pump Station Major Renovation	\$0	\$125	\$125	\$125	\$125	\$4,636
17S003	Stacy Pump Station Renovation	\$0	\$0	\$0	\$0	\$0	\$4,333
17S004	Pump Station Flow Meters	\$0	\$0	\$579	\$0	\$0	\$0
21W01	Rowlett Tower Repaint	\$0	\$0	\$0	\$0	\$89	\$804
Subtotal	Water	\$0	\$200	\$919	\$1,463	\$289	\$10,093

Water & Wastewater

ID	Project Name	Est. 9-30-17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
15U01	Water Line and Sewer Main Replacement	\$430	\$6,070	\$4,144	\$1,600	\$5,758	\$4,000
Subtotal	Water & Wastewater	\$430	\$6,070	\$4,144	\$1,600	\$5,758	\$4,000

Subtotal	Utilities	\$480	\$6,670	\$9,728	\$3,063	\$6,047	\$14,093
-----------------	------------------	--------------	----------------	----------------	----------------	----------------	-----------------

Total	Expenditures	\$12,226	\$42,602	\$22,861	\$26,805	\$27,745	\$23,147
--------------	---------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Operations and Maintenance

Government

Amounts in Thousands

Arts

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
08A00	Public Art	\$93	\$114	\$152	\$164	\$176
Subtotal Arts		\$93	\$114	\$152	\$164	\$176

Public Facilities

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
14F01	Allen Public Library Expansion	\$9	\$9	\$10	\$10	\$1,055
Subtotal Public Facilities		\$9	\$9	\$10	\$10	\$1,055

Public Safety

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
16G-02	Central Fire Station Expansion and Repair	\$0	\$9	\$9	\$10	\$10
08F01	Fire Station #6 and Equipment	\$0	\$0	\$0	\$0	\$40
10PS02	Municipal Service Center - Phase II	\$0	\$0	\$3,632	\$1,876	\$0
Subtotal Public Safety		\$0	\$9	\$3,641	\$1,886	\$50

Subtotal Government		\$102	\$132	\$3,803	\$2,060	\$1,281
----------------------------	--	--------------	--------------	----------------	----------------	----------------

Parks

Amounts in Thousands

Community Park

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
00P07	Land Acquisition	\$2	\$6	\$6	\$6	\$10
07P02	Rowlett Creek Community Park Recreation	\$0	\$0	\$373	\$1,324	\$947
01P08	Watters Branch Community Park, Phase 1	\$448	\$309	\$318	\$328	\$338

Subtotal	Community Park	\$450	\$315	\$697	\$1,658	\$1,295
-----------------	-----------------------	--------------	--------------	--------------	----------------	----------------

Neighborhood Park

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
16P09	Windridge Neighborhood Park	\$9	\$9	\$9	\$10	\$10

Subtotal	Neighborhood Park	\$9	\$9	\$9	\$10	\$10
-----------------	--------------------------	------------	------------	------------	-------------	-------------

Park Facilities

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
16P03	Bridge & Trail/Park at Allen Senior Rec Cen	\$1	\$7	\$8	\$8	\$8
15P0	CDC Capital Projects - 2015	\$7	\$9	\$9	\$9	\$10
06P02	Environmental Discovery Center	\$0	\$89	\$76	\$78	\$81
16P01	Heritage Village Pavilion	\$0	\$5	\$5	\$5	\$5
16P05	Molsen Farm Special Use Park	\$0	\$0	\$306	\$393	\$353

Subtotal	Park Facilities	\$8	\$110	\$404	\$493	\$457
-----------------	------------------------	------------	--------------	--------------	--------------	--------------

Trails

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
17P3	Tail Marker Program	\$16	\$17	\$17	\$18	\$18
04CBD	Trail Development	\$224	\$203	\$210	\$216	\$222
P16-05	Watters Branch Gap Trail	\$0	\$7	\$7	\$8	\$8

Subtotal	Trails	\$240	\$227	\$234	\$242	\$248
-----------------	---------------	--------------	--------------	--------------	--------------	--------------

Parks

Amounts in Thousands

Subtotal		Parks	\$707	\$661	\$1,344	\$2,403	\$2,010
----------	--	-------	-------	-------	---------	---------	---------

Public Works

Amounts in Thousands

Streets

ID#	Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
17A00	Allen Drive / US75 Interchange Improveme	\$0	\$0	\$0	\$65	\$67
15S07	Alma Drive Improvements	\$0	\$18	\$251	\$259	\$266
02S02	FM 2551 (Angel Parkway) - Main St. to Par	\$0	\$0	\$0	\$87	\$89
10S01	Median Landscape and Lighting	\$18	\$65	\$67	\$69	\$71
ST16-2	Ridgeview Drive (Chelsea Blvd to US 75)	\$0	\$0	\$0	\$68	\$70
13S01	Ridgeview Drive (Cottonwood Creek to Ch	\$0	\$0	\$0	\$29	\$30

Subtotal	Streets	\$18	\$83	\$318	\$577	\$593
----------	---------	------	------	-------	-------	-------

Subtotal	Public Works	\$18	\$83	\$318	\$577	\$593
----------	--------------	------	------	-------	-------	-------

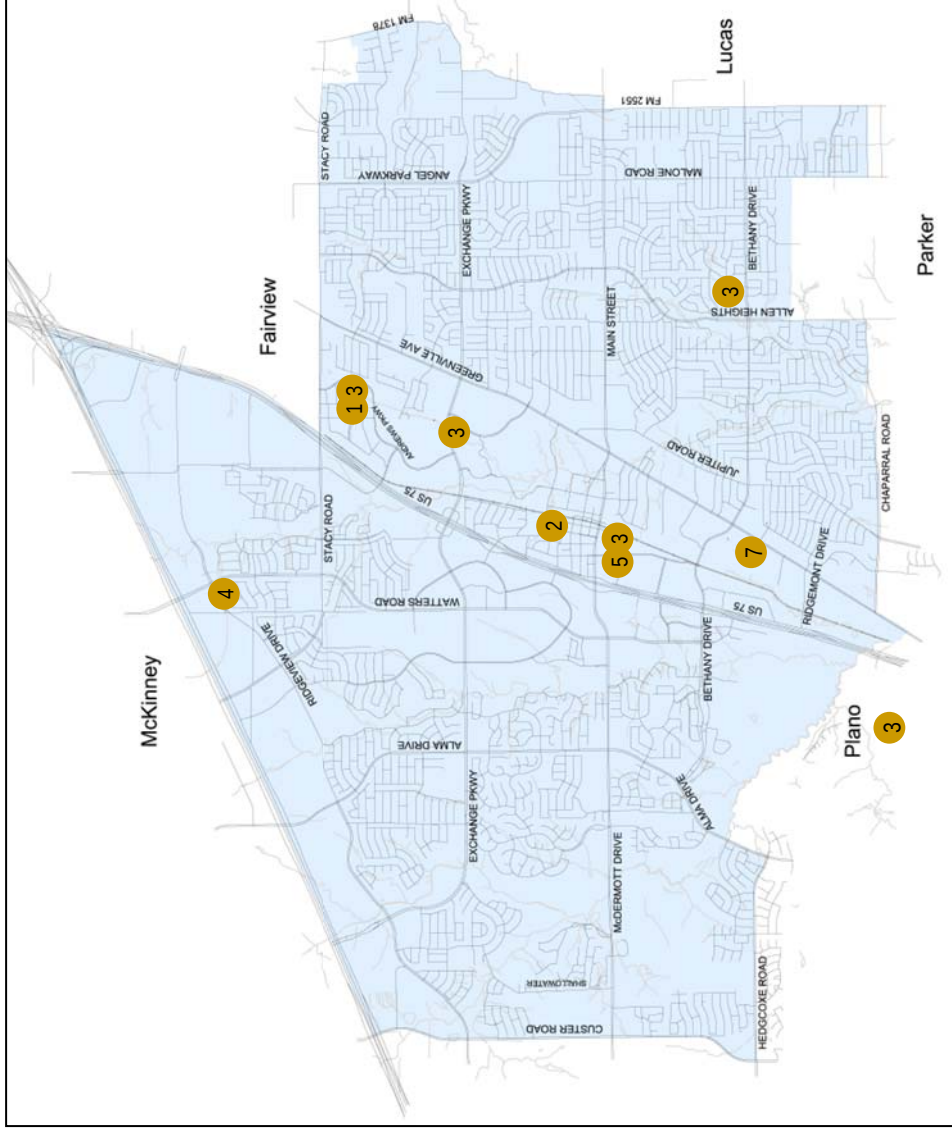
Total	O & M	\$827	\$876	\$5,465	\$5,040	\$3,884
-------	-------	-------	-------	---------	---------	---------

2018-2022 CAPITAL IMPROVEMENT PROGRAM

GOVERNMENT

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

- (1) Public Art
- (2) Allen Public Library Expansion
- (3) Facilities Upgrades
- (4) Fire Station #6 and Equipment
- (5) Central Fire Station Expansion and Repair
- (6) Firearms Training Center (CCCC)
- (7) Municipal Service Center—Phase 2



Details

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

Voter authorization in May 2007 and past expenditures include:

Oceano @ Library \$95,196 Blackland Prairie @ City Hall \$205,045
 Fire/Ladder @ FS#5 \$60,179 Cottonwood Creek Sculpture \$17,750
 Food Pool Artwork \$80,000 Cottonwood Trail Bridge Enhancement \$100,000
 Exchange Parkway Art \$203,015 Watters Branch Community Park Art \$100,000

Current revenue includes \$230k issued in Spring 2014 and \$235k issued in Spring 2015.
 Future expenditures to be recommended by Public Art Committee w/approvals by City Council.
 Windridge Neighborhood Park FY17-\$10k
 Allen Event Center - FY18; Don Rodenbaugh Natatorium FY18

Project approved as part of the 2016 Bond Election (\$1,770,000)

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

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
93	114	152	164	176

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	10	0	0	0	0	10
Construction	586	492	322	322	392	2,124
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	596	492	322	322	392	2,134

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	228	188	368	337	104	2,056
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	78
TOTAL	228	188	368	337	104	2,134

Source of Funds



Details

Expansion of the existing library facility.

Project approved as part of the 2016 Bond Election.

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

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

Type **Government** Category **Public Facilities** Priority **Obligated**

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
9	9	10	10	1055

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	600	0	0	655
Construction	0	0	0	14,364	250	15,413
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	854	0	600	14,364	250	16,068

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	600	14,364	250	16,068
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	854	0	600	14,364	250	16,068

Source of Funds



Details

FY17 Projects include, but not limited to:

- City Hall (carpet replacement {break areas and dispatch}, building lighting, IT data install, carousel software)
- EMS Controls (new system in City Hall; Police Dept; FS #5)
- Parks (flooring)
- Animal Shelter (monument sign)

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

- MCPAR (public restrooms remodel)
- Event Center (lighting control)
- Golf Course (exterior cameras and new roof)
- JFRC (new HVAC)
- City Hall (fix water intrusion, glaze windows, chiller replacement, larger council chamber screen)

Type Government Category Public Safety Priority Essential

Operations and Maintenance

FY 2018 0 FY 2019 0 FY 2020 0 FY 2021 0 FY 2022 0

Appropriations

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0
Construction	876	600	600	600	600	3,705
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	876	600	600	600	600	3,705

Source of Funds

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	876	600	600	600	600	3,705
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	876	600	600	600	600	3,705

2011

Fire Station #6 and Equipment

Details

Proposed location at the southwest corner of Ridgeview and Watters.

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

Project approved as part of the 2016 Bond Election.

Anticipated project start in FY22, with design only.

Type

Government

Category

Public Safety

Priority

Essential

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	0	40

Appropriations

Current Expenditures	Amounts in Thousands				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Acquisition	0	0	0	0	0
Arch/Eng	0	0	0	0	800
Construction	0	0	0	0	0
Equipment	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	0	0	0	0	800

Source of Funds

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	800	800
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	0	0	0	800	800



2016

Firearms Training Center

Details

Building of a new Firearms Training Center in McKinney in partnership with Collin College.

Construction is payment to Collin College at 50% of construction and balance at completion.

Collin College will maintain the facility for 50 years. No O&M cost to the City.

Project approved as part of the 2016 Bond Election.

Type

Type
Government

Category

Public Safety

Priority

Obligated

Operations and Maintenance

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
2018	0	0	0	0	0

○	○	○	○
---	---	---	---

Appropriations

Amounts in Thousands

Current
Expenditures

Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0
Construction	0	2,300	2,300	0	0	4,600
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	2,300	2,300	0	0	4,600

Arch/Eng	0	0	0	0	0

	2017	2018	2019	2020
Construction	0	2,300	2,300	0
				0
				4,600

Equipment	0	0	0	0	0
	0	0	0	0	0

Other	0	0	0	0	0
-------	---	---	---	---	---

TOTAL	0	2,300	2,300	0	0	4,600
-------	---	-------	-------	---	---	-------

Source of Funds

Current Revenues

GO Bonds	4,600	0	0	0	0	0	4,600
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,600	0	0	0	0	0	4,600

Revenue Bonds	0	0	0	0	0

Intergovernmental	0	0	0	0	0

Type A/B Taxes

Gen. Fund Revenues	0	0	0	0	0	0

Oper. Revenues	0	0	0	0	0

Fees	0	0	0	0	0

	DevCon	0	0	0	0	0

	0	0	0	0	0
Other	0	0	0	0	0

TOTAL	4,600	0	0	0	0	4,600
-------	-------	---	---	---	---	-------

2010

Municipal Service Center - Phase II

Details

Development of Fleet Maintenance/Finish out of Building

GO Bonds authorized from 2007 Bond Election.

Type

Government

Category

Public Safety

Priority

Desirable

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	3632	1876	0

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	150	0	0	0	150
Construction	0	0	750	0	0	750
Equipment	0	350	750	0	0	1,100
Other	0	0	0	0	0	0
TOTAL	0	500	1,500	0	0	2,000

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	2,000	0	0	0	2,000
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	2,000	0	0	0	2,000

Source of Funds

2018-2022 CAPITAL IMPROVEMENT PROGRAM

PARKS

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

Community Parks

- (1) Land Acquisition
- (2) Rowlett Creek Community Park Recreation & Athletics Center
- (3) Watters Branch Community Park, Phase 1

Neighborhood Park Development

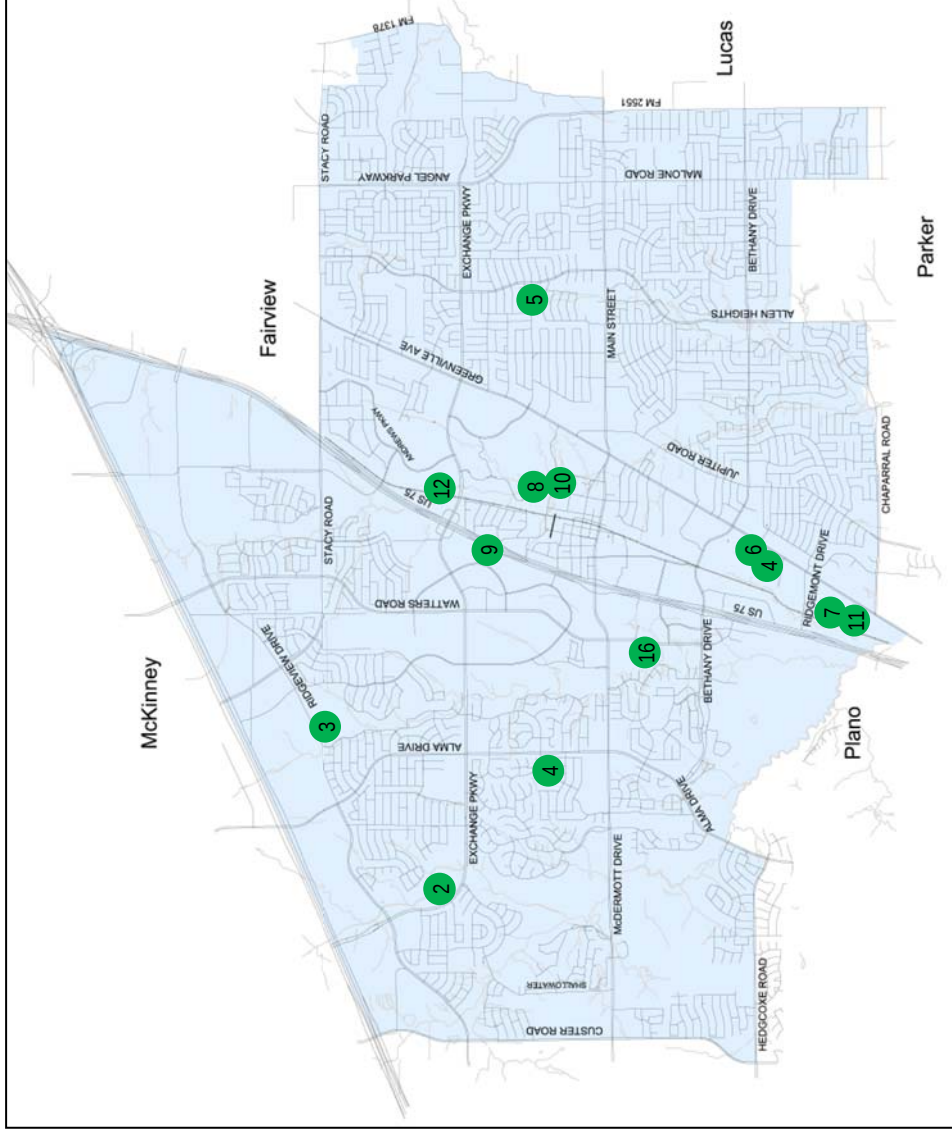
- (4) Neighborhood Development
- (5) Reed Park Improvements
- (6) Windridge Neighborhood Park

Park Facilities

- (7) Environmental Discovery Center
- (8) Bridge & Trail/Park at Allen Senior Rec Center
- (9) CDC Capital Projects—2015
- (10) Heritage Village Pavilion
- (11) Molsen Farm Special Use Park
- (12) Water Station Security Cameras

Trails and Greenbelts

- (13) Share the Road Bike Route Markings
- (14) Trail Marker Program
- (15) Trail Development
- (16) Watters Branch Gap Trail



Year

Project Name

2009

Rowlett Creek Community Park Recreation & Athletics Center

Finance #

PR1601

Details

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

FY11 \$100k from 2007 bond election

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

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

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

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

Transferred \$2.3M out to Watters Branch Community Park (PR1209)

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

Type

Parks

Category

Community Park

Priority

Obligated

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	373	1324	947

Amounts in Thousands

Appropriations

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	600	0	0	0	0	600
Construction	0	2,000	14,500	0	0	16,500
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	600	2,000	14,500	0	0	17,100

Source of Funds

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	1,500	14,500	0	0	17,100
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	1,500	14,500	0	0	17,100

Details

55-acre community park on Watters Branch

FY11 \$100k from 2007 bond election (Planning, Conceptual Design)

FY14 \$3.0M from 2007 bond election (Design/Construction)

FY15 \$550k transferred from Park Dedication Fees for neighborhood park elements

FY16 \$3.3M from ACDC (Construction)

FY16 \$250k from CDC Trail Construction, FY16 \$100k from Public Art Bonds.

FY17 \$135k from CDC Trail Construction. FY17 \$564k from Park Dedication Fees. FY17 \$2.3M from PR1601.

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

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

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

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

Type

Category

Priority

Parks

Community Park

Leveraged

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
448	309	318	328	338

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	570
Construction	8,245	0	0	0	0	10,245
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	8,245	0	0	0	0	10,815

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	0	5,500
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	516
Type A/B Taxes	0	0	0	0	0	3,685
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	1,114	0	0	0	0	1,114
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	10,815	0	0	0	0	10,815

Source of Funds

Details

Southeast Quad Park Dedication Fees

Tennis court rehabilitation.

Type

Category

Priority

Parks

Neighborhood Park

Desirable

Operations and Maintenance

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	0	0	0	0	0

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	12
Construction	49	0	0	0	0	49
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	49	0	0	0	0	61

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	61
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	0	0	0	0	61

Source of Funds

Year

2016

Project Name

Windridge Neighborhood Park

Finance #

PR1421

Details

CDC approved \$280k

Type

Parks

Category

Neighborhood Park

Priority

Desirable

Operations and Maintenance

FY 2018

9

FY 2019

9

FY 2020

9

FY 2021

10

FY 2022

10

Appropriations

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Expenditures						
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	15
Construction	65	0	0	0	0	265
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	65	0	0	0	0	280

Source of Funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Revenues						
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	280	0	0	0	0	280
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	280	0	0	0	0	280

Project to Date (09-07-2017)

Page

P-06

Year

2011

Project Name

Environmental Discovery Center

Finance #

Details

New small facility or adaptive re-use of existing facilities for basic environmental interpretation/education.

Bond authorization passed in May 2007 election.

Bond sale of \$50k in FY2010

Bond sale of \$450k in June 2015

Timing dependent upon development of Molsen Farm.

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

Type

Parks

Category

Park Facilities

Priority

Obligated

Operations and Maintenance

FY 2018

0

FY 2019

89

FY 2020

76

FY 2021

78

FY 2022

81

Appropriations

Amounts in Thousands						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Expenditures						
Acquisition	0	0	0	0	0	0
Arch/Eng	50	0	0	0	0	50
Construction	0	450	0	0	0	450
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	50	450	0	0	0	500

Source of Funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Revenues						
GO Bonds	0	0	0	0	0	500
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	0	0	0	0	500

Project to Date (09-07-2017)

Page P-07

Details

\$370k approval by CDC Board for 2017.

\$357k grant awarded by Collin County shown as intergovernmental revenue.

Current revenues include:

\$370k in CDC funds for construction

\$75k in Trail funds for design

Type

Parks

Category

Park Facilities

Priority

Desirable

Operations and Maintenance

FY 2018

1

FY 2019

7

FY 2020

8

FY 2021

8

FY 2022

8

Appropriations

	Amounts in Thousands				
Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Acquisition	0	0	0	0	0
Arch/Eng	0	0	0	0	62
Construction	490	0	0	0	740
Equipment	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	490	0	0	0	802

Source of Funds

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GO Bonds	0	0	0	0	0
Revenue Bonds	0	0	0	0	0
Intergovernmental	0	0	0	0	357
Type A/B Taxes	0	0	0	0	445
Gen. Fund Revenues	0	0	0	0	0
Oper. Revenues	0	0	0	0	0
Fees	0	0	0	0	0
DevCon	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	0	0	0	0	802

2015

CDC Capital Projects - 2015

Details

Projects approved by CDC Board, June 2014

GCAA Entry Monument Match - \$270k - FY18

Recreation LED signs - \$204k - FY16/17

Type

Category

Priority

Parks

Park Facilities

Desirable

Operations and Maintenance

FY 2018

FY 2019

FY 2020

FY 2021

FY 2022

7

9

9

9

10

Appropriations

Current Expenditures

Acquisition

Arch/Eng

Construction

Equipment

Other

TOTAL

0

150

0

0

0

150

FY 2018

0

0

324

0

0

324

FY 2019

0

0

0

0

0

0

FY 2020

0

0

0

0

0

0

FY 2021

0

0

0

0

0

0

FY 2022

0

0

0

0

0

0

TOTAL

0

150

324

0

0

474

Amounts in Thousands

Current Revenues

GO Bonds

Revenue Bonds

Intergovernmental

Type A/B Taxes

Gen. Fund Revenues

Oper. Revenues

Fees

DevCon

Other

TOTAL

0

0

0

474

0

0

0

0

0

474

FY 2018

0

0

0

0

0

0

0

0

0

FY 2019

0

0

0

0

0

0

0

0

0

FY 2020

0

0

0

0

0

0

0

0

0

FY 2021

0

0

0

0

0

0

0

0

0

FY 2022

0

0

0

0

0

0

0

0

0

TOTAL

0

0

0

474

0

0

0

0

474

Source of Funds

Year

2016

Project Name

Heritage Village Pavilion

Finance #

Details

\$150k approved by CDC Board.

Type

Parks

Category

Park Facilities

Priority

Desirable

Operations and Maintenance

FY 2018

0

FY 2019

5

FY 2020

5

FY 2021

5

FY 2022

5

Appropriations

Current Expenditures

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0
Construction	150	0	0	0	0	150
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	150	0	0	0	0	150

Source of Funds

Current Revenues

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	150	0	0	0	0	150
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	150	0	0	0	0	150

Project to Date (09-07-2017)

Page P-10

2016

Molsen Farm Special Use Park

Details

GO Bonds approved as part of the 2016 Bond election.

\$96k held in restricted funds from 2008 CDC allocation.

O&M includes full scale tree farm operation.

Type

Category

Priority

Parks

Park Facilities

Obligated

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	306	393	353

Appropriations

Current Expenditures

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

FY 2018

0
246
0
0
0
246

FY 2019

0
0
1,425
0
0
1,425

FY 2020

0
0
1,425
0
0
1,425

FY 2021

0
0
0
0
0
0

FY 2022

0
0
0
0
0
0

TOTAL

0
246
2,850
0
0
3,096

Amounts in Thousands

Source of Funds

Current Revenues

GO Bonds	0
Revenue Bonds	0
Intergovernmental	0
Type A/B Taxes	96
Gen. Fund Revenues	0
Oper. Revenues	0
Fees	0
DevCon	0
Other	0
TOTAL	96

FY 2018

150
0
0
0
0
0
0
0
0
150

FY 2019

2,850
0
0
0
0
0
0
0
2,850

FY 2020

0
0
0
0
0
0
0
0
0

FY 2021

0
0
0
0
0
0
0
0
0

FY 2022

0
0
0
0
0
0
0
0
0

TOTAL

3,000
0
0
96
0
0
0
0
3,096

Year

2017

Project Name

Share the Road Bike Route Markings

Finance #

Details

Current revenues assume CDC funding approval.

Type

Parks

Category

Trails

Priority

Desirable

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

Appropriations

Amounts in Thousands

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Expenditures						
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment	50	0	0	0	0	50
Other	0	0	0	0	0	0
TOTAL	50	0	0	0	0	50

Source of Funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Revenues						
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	50	0	0	0	0	50
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	50	0	0	0	0	50

Project to Date (09-07-2017)

Page

P-12

Year

2017

Project Name

Tail Marker Program

Finance #

Details

Current revenues assume CDC funding approval.

Type

Parks

Category

Trails

Priority

Desirable

Operations and Maintenance

FY 2018

16

FY 2019

17

FY 2020

17

FY 2021

18

FY 2022

18

Appropriations

Amounts in Thousands

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Expenditures						
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment	100	0	0	0	0	100
Other	0	0	0	0	0	0
TOTAL	100	0	0	0	0	100

Source of Funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Revenues						
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	100	0	0	0	0	100
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	100	0	0	0	0	100

Project to Date (09-07-2017)

Page

P-13

Trail Development

Details

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

\$650k approved by CDC board for 2017 .

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

Current trail projects include the Watters Branch Gap Trail.

Reflects \$385k transfer to PR1209 - Watters Branch Community Park.

Reflects transfer of \$600k to Watters Branch Gap Trail (PR1603).

Requesting \$800k from CDC board for FY18.

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

Type Parks

Category Trails

Priority Desirable

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
224	203	210	216	222

Appropriations

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0
Construction	800	0	0	0	0	865
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	800	0	0	0	0	865

Amounts in Thousands

Source of Funds

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	800	0	0	0	0	865
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	800	0	0	0	0	865

Year

2016

Project Name

Watters Branch Gap Trail

Finance #

PR1603

Details

CDC funds allocated for Trails transferred from PR1404.

Type

Parks

Category

Trails

Priority

Desirable

Operations and Maintenance

FY 2018

0

FY 2019

7

FY 2020

7

FY 2021

8

FY 2022

8

Appropriations

	Amounts in Thousands				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Current Expenditures					
Acquisition	0	0	0	0	0
Arch/Eng	0	0	0	0	61
Construction	200	0	0	0	614
Equipment	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	200	0	0	0	675

Source of Funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Current Revenues					
GO Bonds	0	0	0	0	0
Revenue Bonds	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Type A/B Taxes	0	0	0	0	675
Gen. Fund Revenues	0	0	0	0	0
Oper. Revenues	0	0	0	0	0
Fees	0	0	0	0	0
DevCon	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	0	0	0	0	675

Project to Date (09-07-2017)

Page P-15

2018-2022 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS

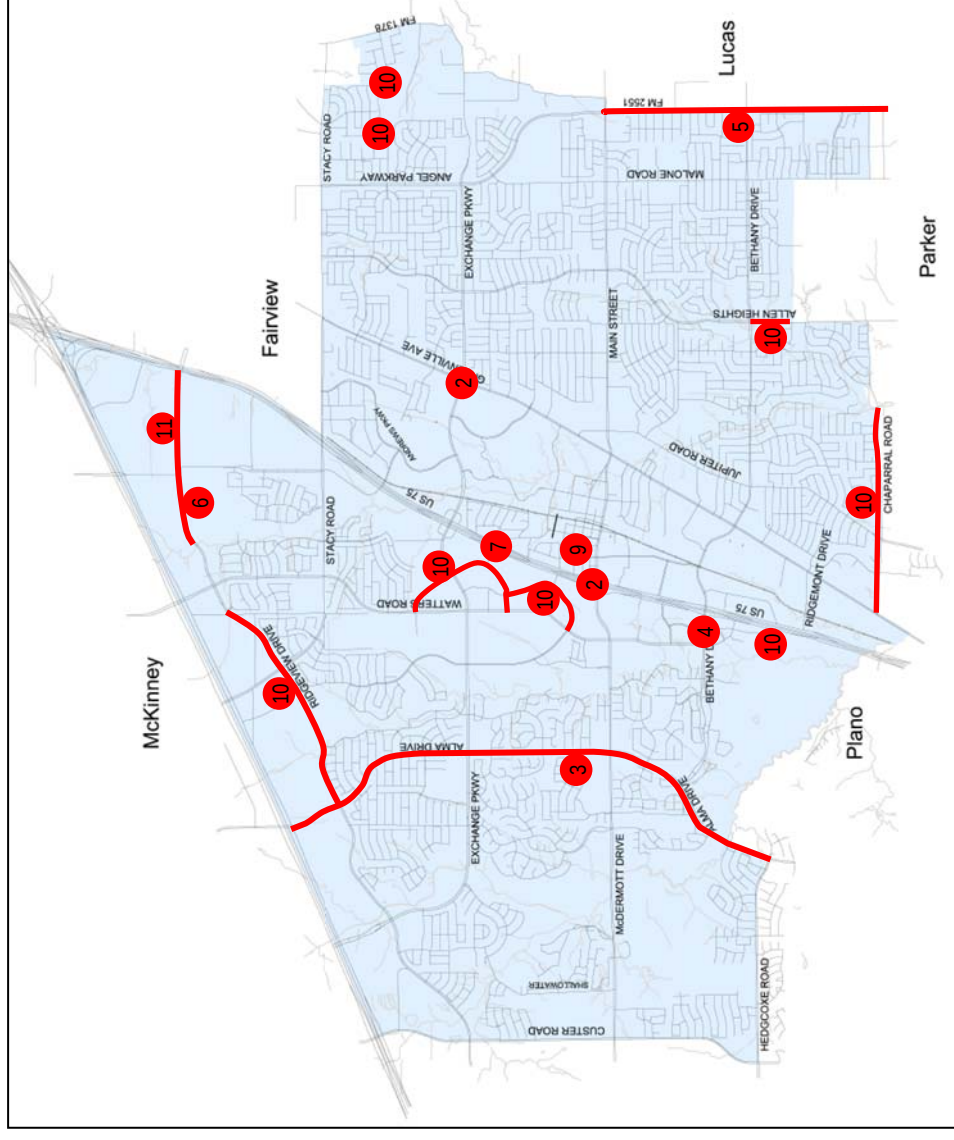
Streets and Drainage projects include street improvements, drainage, and traffic safety improvements.

Street Maintenance

- (1) Street Pavement Replacement (Various Locations)

Streets

- (2) 2015 Intersection Improvements (Various Locations)
- (3) Alma Drive Improvements
- (4) Bethany Intersection Improvements
- (5) FM 2551 (Angel Parkway) - Main St. to Parker Rd.
- (6) Ridgeview Drive (Cottonwood Creek to Chelsea)
- (7) Allen Drive / US 75 Interchange Improvements
- (8) Arterial Partnerships
- (9) Central Business District(CBD) Street Reconstruction
- (10) Median Landscaping and Lighting
- (11) Ridgeview Drive (Chelsea Blvd. to US 75)
- (12) Traffic Signal and Signal Upgrades



Year	Project Name
2008	Street Pavement Replacement (Various Locations)

Finance #
ST1704

Details

Annual Concrete pavement replacement program.

FY18 and beyond assumes use of Solid Waste funds (\$300k in Oper. Rev.), which is subject to annual budget appropriations and not guaranteed.

Total \$4M Bond Funds approved as a part of the 2016 Bond Election.

Type	Category	Priority
Public Works	Street Maintenance	Obligated

Operations and Maintenance				
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	0	0

Amounts in Thousands							
	<u>Current Expenditures</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	1,179	870	870	870	870	870	5,529
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,179	870	870	870	870	870	5,529

	<u>Current Revenues</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
GO Bonds	750	570	570	570	570	570	3,600
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	429	300	300	300	300	300	1,929
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,179	870	870	870	870	870	5,529

Year

2015

Project Name

2015 Intersection Improvements (Various Locations)

Finance #

ST1504

Details

Addition of Right Turn Lanes at the following intersections:

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

Intergovernmental is 50% partnership with Collin County, up to \$450k.

Type

Public Works

Category

Streets

Priority

Leveraged

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

Amounts in Thousands

Appropriations

	<u>Current Expenditures</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
Acquisition	183	0	0	0	0	0	183
Arch/Eng	90	0	0	0	0	0	90
Construction	0	1,030	0	0	0	0	1,030
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	273	1,030	0	0	0	0	1,303

Source of Funds

	<u>Current Revenues</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	225	225	0	0	0	0	450
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	90	763	0	0	0	0	853
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	315	988	0	0	0	0	1,303

Year	Project Name
2015	Alma Drive Improvements

Finance #
ST1503

Details

Improving Alma Drive in phases from Hedgcoxe to SH 121.

\$3M in GO Bond funds (\$1.5M FY15 + \$1.5M FY13/14)

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

Other is \$589k non-bond funds.

Project is fully funded.

Phase 1 will target McDermott / Alma Intersection (FY18)

Phase 2 will address rest of corridor (FY19)

Type	Category	Priority
Public Works	Streets	Leveraged

Operations and Maintenance				
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	18	251	259	266

Amounts in Thousands							
	<u>Current Expenditures</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	374	0	0	0	0	0	374
Construction	0	3,215	2,500	0	0	0	5,715
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	374	3,215	2,500	0	0	0	6,089
	<u>Current Revenues</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
GO Bonds	2,750	0	0	0	0	0	2,750
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	250	2,500	0	0	0	0	2,750
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	589	0	0	0	0	0	589
TOTAL	3,589	2,500	0	0	0	0	6,089

Year	Project Name
2017	Bethany Intersection Improvements

Finance #

Details

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

Watters Creek Shopping Center Owners (WCO) anticipated to be a partner in the projects.

Other is WCO commitment to pay for design FY17.

Will request 50/50 split in construction in FY18

Type	Category	Priority
Public Works	Streets	Leveraged

Operations and Maintenance				
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	0	0

Appropriations

	Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	150	0	0	0	0	0	150
Construction	0	1,000	0	0	0	0	1,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	150	1,000	0	0	0	0	1,150

Source of Funds

	Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	570	0	0	0	0	570
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	75	505	0	0	0	0	580
TOTAL	75	1,075	0	0	0	0	1,150

☒	☐	☐	☐	☐
-------------------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Year

2003

Project Name

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

Finance #

ST0316

Details

Proposed construction of four (4) lanes of paving, within the existing ROW.

TxDOT project, not currently scheduled for construction.

Collin County currently managing assumed \$30M project.

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

Construction Expenditure = Possible Local Match

Project not to let for construction until FY20

Type

Public Works

Category

Streets

Priority

Leveraged

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

87

FY 2022

89

Amounts in Thousands

Appropriations

	<u>Current Expenditures</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</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	568	0	0	568
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	568	0	0	568

Source of Funds

	<u>Current Revenues</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</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 Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	568	0	0	0	0	0	568
Other	0	0	0	0	0	0	0
TOTAL	568	0	0	0	0	0	568

Page

PW-05

Year	Project Name
2013	Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)

Finance #
ST1701

Details

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

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

Intergovernmental is \$350k in remaining Ridgeview ILA funds (previously received).

Fees is Impact funding for the water/sewer portion of the project.

Other is payback of interproject loan from Montgomery Blvd Extension project, with reimbursement from WCO.

Type	Category	Priority
Public Works	Streets	Leveraged

Operations and Maintenance				
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	29	30

Amounts in Thousands

Appropriations

	Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	484	0	0	0	0	0	484
Construction	1,619	4,341	0	0	0	0	5,960
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,103	4,341	0	0	0	0	6,444

Source of Funds

	Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	3,985	0	0	0	0	0	3,985
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	350	0	0	0	0	0	350
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	237	0	0	0	0	237
DevCon	0	0	0	0	0	0	0
Other	1,872	0	0	0	0	0	1,872
TOTAL	6,207	237	0	0	0	0	6,444

☐
☐
☐
☐
☐

Year	Project Name
2017	Allen Drive / US75 Interchange Improvements

Finance #

Details

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

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

Other - \$226k from non-bond funds (ST0316) Schematic Design
\$300k from non-bond fund (ST0316) Final Design

GO Bonds
FY19: \$500k - Arterial Partnership

PRELIMINARY BUDGET

Roadway: \$783k
Landscape: \$540k (GA)
Art: \$783k
TOTAL = \$2.106M

Type	Category	Priority
Public Works	Streets	Desirable

Operations and Maintenance				
FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	65	67

Amounts in Thousands							
Appropriations	<u>Current Expenditures</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
	Acquisition	0	0	0	0	0	0
	Arch/Eng	226	300	0	0	0	526
	Construction	0	0	0	1,580	0	1,580
	Equipment	0	0	0	0	0	0
	Other	0	0	0	0	0	0
	TOTAL	226	300	0	1,580	0	2,106
Source of Funds	<u>Current Revenues</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>TOTAL</u>
	GO Bonds	0	0	500	0	0	500
	Revenue Bonds	0	0	0	0	0	0
	Intergovernmental	0	540	0	0	0	540
	Type A/B Taxes	0	540	0	0	0	540
	Gen. Fund Revenues	0	0	0	0	0	0
	Oper. Revenues	0	0	0	0	0	0
	Fees	0	0	0	0	0	0
	DevCon	0	0	0	0	0	0
	Other	226	300	0	0	0	526
	TOTAL	226	1,380	500	0	0	2,106
		☐	☒	☐	☐	☐	

Year

2017

Project Name

Arterial Partnerships

Finance #

Details

Arterial roadway projects

Type

Public Works

Category

Streets

Priority

Desirable

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

Amounts in Thousands

Appropriations

Current
ExpendituresFY 2018FY 2019FY 2020FY 2021FY 2022TOTAL

Acquisition

0

0

0

0

0

0

0

Arch/Eng

0

0

0

0

125

0

125

Construction

0

0

0

0

1,125

0

1,125

Equipment

0

0

0

0

0

0

0

Other

0

0

0

0

0

0

0

TOTAL

0

0

0

0

1,250

0

1,250

Source of Funds

Current
RevenuesFY 2018FY 2019FY 2020FY 2021FY 2022TOTAL

GO Bonds

0

0

1,250

0

0

1,250

Revenue Bonds

0

0

0

0

0

0

0

Intergovernmental

0

0

0

0

0

0

0

Type A/B Taxes

0

0

0

0

0

0

0

Gen. Fund Revenues

0

0

0

0

0

0

0

Oper. Revenues

0

0

0

0

0

0

0

Fees

0

0

0

0

0

0

0

DevCon

0

0

0

0

0

0

0

Other

0

0

0

0

0

0

0

TOTAL

0

0

1,250

0

0

1,250



Page

PW-08

Details

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

Phase 1:

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

Phase 2:

Anna Drive (Main - Boyd); Boyd (Anna - Allen Dr)

Phase 3:

Anna Drive (Boyd - Coats); Boyd (US75 to Allen Drive); Butler Drive (Boyd Drive to Coats Drive); Dogwood Drive (Main Street to Coats Drive)

Current Revenues are \$113,206 remainder from 2007 Bond Election and \$300k from 2016 Bond

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

Type

Public Works

Category

Streets

Priority

Obligated

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	0	0

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	40	0	60	60	0	160
Construction	163	210	810	820	0	2,003
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	203	210	870	880	0	2,163

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	413	0	870	880	0	2,163
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	413	0	870	880	0	2,163

Source of Funds

Details

Installation of street lighting and/or streetscape at various arterial corridors throughout the City.

Project approved as part of the 2016 Bond election.

Projects to be started in FY17:

- Bossy Boots (Watters to Exchange)

-Allen Heights (Bethany to Bolin)

-Montgomery Blvd (Bridge to US75)

-Ridgeview Drive (Alma to Old York)

-Junction Drive (Watters to Raintree)

-Raintree (Watters to Exchange)

-Chaparral Road (Greenville to Bolin)

- Country Brook (Goodman to Turnberry)

Other is non-bond funds (ST9998), represented by median improvement fees paid by development community.

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
18	65	67	69	71

Type	Category	Priority
Public Works	Streets	Desirable

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	150
Construction	1,500	0	0	0	0	2,000
Equipment	0	0	0	0	0	0
Other	1,500	0	0	0	0	1,500
TOTAL	3,000	0	0	0	0	3,650

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	0	1,500
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	1,500	0	0	0	0	2,150
TOTAL	1,500	0	0	0	0	3,650

Source of Funds

2013

Traffic Signals and Signal Upgrades

Details

Project includes:

- Conversion of thirty-seven (37) existing traffic signals' permissive left turn to flashing yellow arrows.
- Conversion of forty-nine (49) signal cabinets to improved technology.
- Reconstruction of eighteen (18) split-phased intersections.
- New Traffic Signals, as needed throughout the community.

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

Type

Public Works

Category

Streets

Priority

Obligated

Operations and Maintenance

FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	0	0

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0
Construction	340	346	607	362	392	2,047
Equipment	150	150	300	150	150	1,343
Other	0	0	0	0	0	0
TOTAL	490	496	907	512	542	3,390

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	490	996	357	662	192	3,390
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	490	996	357	662	192	3,390

Source of Funds



2018-2022 CAPITAL IMPROVEMENT PROGRAM

UTILITIES

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

Wastewater

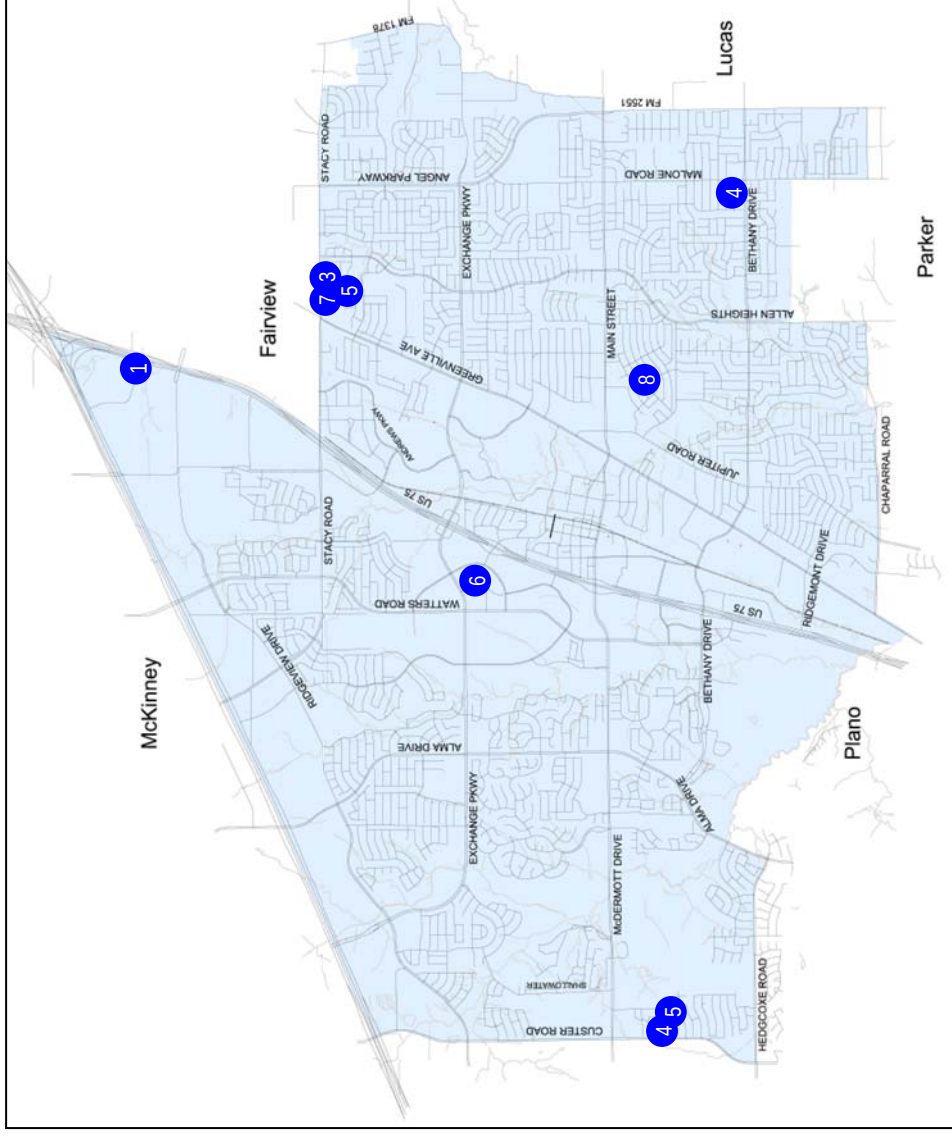
- (1) US 75 Lift Station & 12" Force Maintenance

Water

- (2) Lift Station Improvements
- (3) Pump Station Major Renovation
- (4) Bethany and Custer Tower Repaint
- (5) Pump Station Flow Meters
- (6) Rowlett Tower Repaint
- (7) Stacy Pump Station Renovation

Water & Wastewater

- (8) Water Line and Sewer Main Replacement



2004

US 75 Lift Station & 12" Force Main

WA0401

Details

Provides sewer service along US 75 north of Premium Outlet Mall.

Size dependent upon Howard Hughes Development and timing.

"Fees" is sewer impact fees collected to date (WA8100).

Type

Category

Priority

Utilities

Wastewater

Essential

Operations and Maintenance

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	0	0	0	0	0

Amounts in Thousands

Current Expenditures					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Acquisition	0	0	0	0	0
Arch/Eng	400	0	0	0	450
Construction	0	4,665	0	0	4,665
Equipment	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	400	4,665	0	0	5,115

Appropriations

Current Revenues					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GO Bonds	0	0	0	0	0
Revenue Bonds	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0
Oper. Revenues	0	0	0	0	0
Fees	5,115	0	0	0	5,115
DevCon	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	5,115	0	0	0	5,115

Source of Funds

2015

Lift Station Improvements

WA1204

Details

New equipment for existing City lift station sites.

Transfer existing Operational Revenues (existing Lift Station CIP funding + \$70 FY16 Lift Station CIP) to Water Line and Sewer Main Replacement project.

Type

Category

Priority

Utilities

Water

Essential

Operations and Maintenance

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	0	0	0	0	0

Appropriations

	Amounts in Thousands				
Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Acquisition	0	0	0	0	0
Arch/Eng	0	0	0	0	0
Construction	0	0	0	0	0
Equipment	75	75	75	75	320
Other	0	0	0	0	0
TOTAL	75	75	75	75	620

Source of Funds

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GO Bonds	0	0	0	0	0
Revenue Bonds	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0
Oper. Revenues	75	75	75	75	75
Fees	0	0	0	0	0
DevCon	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	75	75	75	75	75

Year

2015

Project Name

Pump Station Major Renovation

Finance #

WA1203

Details

Renovate the Stacy Pump Station

Oper. Revenues FY17 and prior \$462k

Stacy No. 1 FY22 \$400k for design

Construction anticipated in FY22/FY23

Type

Utilities

Category

Water

Priority

Essential

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

Appropriations

Current Expenditures

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Acquisition

Arch/Eng

Construction

Equipment

Other

TOTAL

Amounts in Thousands

FY 2018

125

FY 2019

125

FY 2020

125

FY 2021

125

FY 2022

4,236

TOTAL

4,736

Source of Funds

Current Revenues

FY 2018

125

FY 2019

125

FY 2020

125

FY 2021

125

FY 2022

4,458

TOTAL

5,136

GO Bonds

Revenue Bonds

Intergovernmental

Type A/B Taxes

Gen. Fund Revenues

Oper. Revenues

Fees

DevCon

Other

TOTAL

Amounts in Thousands

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Project to Date (09-07-2017)

Page

U-03

Year

2012

Project Name

Bethany and Custer Tower Repaint

Finance #

Details

Repaint of the exterior of Bethany and Custer towers

Operational Revenues is \$1,403k

Type

Utilities

Category

Water

Priority

Maintenance

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

Appropriations

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Expenditures						
Acquisition	0	0	0	0	0	0
Arch/Eng	0	140	0	0	0	140
Construction	0	0	1,263	0	0	1,263
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	140	1,263	0	0	1,403

Source of Funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Current Revenues						
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	1,403	0	0	0	1,403
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	1,403	0	0	0	1,403

Project to Date (09-07-2017)

Page

U-04

Year

2017

Project Name

Pump Station Flow Meters

Finance #

Details

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

Type

Utilities

Category

Water

Priority

Maintenance

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

Appropriations

Current Expenditures

Acquisition

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Arch/Eng

0

FY 2018

0

FY 2019

46

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

46

Construction

0

FY 2018

0

FY 2019

533

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

533

Equipment

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Other

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

TOTAL

0

FY 2018

0

FY 2019

579

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

579

Source of Funds

Current Revenues

GO Bonds

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Revenue Bonds

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Intergovernmental

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Type A/B Taxes

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Gen. Fund Revenues

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Oper. Revenues

0

FY 2018

0

FY 2019

579

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

579

Fees

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

DevCon

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

Other

0

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

0

TOTAL

0

FY 2018

0

FY 2019

579

FY 2020

0

FY 2021

0

FY 2022

0

TOTAL

579

Project to Date (09-07-2017)

Page

U-05

2021

Rowlett Tower Repaint

Details

Repaint of the exterior of Rowlett tower.

Operational Revenues is \$893k.

Type

Category

Priority

Utilities

Water

Maintenance

Operations and Maintenance

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	0	0	0	0	0

Amounts in Thousands

Current Expenditures	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	0	89	0	89
Construction	0	0	0	0	804	804
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	0	0	89	804	893

Appropriations

Current Revenues	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	0	0	0	893	0	893
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	0	0	893	0	893

Source of Funds

Year

2017

Project Name

Stacy Pump Station Renovation

Finance #

Details

Pump Station Major Renovation and Ground Storage Repaint

Type

Utilities

Category

Water

Priority

Maintenance

Operations and Maintenance

FY 2018

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

Appropriations

	Amounts in Thousands				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Current Expenditures					
Acquisition	0	0	0	0	0
Arch/Eng	0	0	0	0	346
Construction	0	0	0	0	3,987
Equipment	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	0	0	0	0	4,333

Source of Funds

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Current Revenues					
GO Bonds	0	0	0	0	0
Revenue Bonds	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0
Oper. Revenues	0	0	0	0	4,333
Fees	0	0	0	0	0
DevCon	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	0	0	0	0	4,333

Page

U-07

Project to Date (09-07-2017)

2015

Water Line and Sewer Main Replacement

WA1605

Details

Replacement of deteriorated water and sanitary sewer pipe in various locations.

FY17 Construction for Hillside Ph 1 to include Chaparral Drainage Improvements Estimated \$6.5M

FY19 Construction for Hillside Ph 2 Estimated \$5M

FY20 Future neighborhood: Windridge Design Construction in FY21

FY17 Operational Revenues is \$500k Water Line Replacement CIP, \$1M Sewer Line Replacement, Remaining WA1403 and \$200k Unprogrammed CIP.

FY18 Operational Revenues \$2.975M

Other is Transfer from WA1105 \$1.8M

Type

Category

Priority

Utilities

Water & Wastewater

Maintenance

Operations and Maintenance

FY 2018

FY 2019

FY 2020

FY 2021

FY 2022

0

0

0

0

0

Amounts in Thousands

Current Expenditures						TOTAL
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Acquisition	0	0	0	0	0	0
Arch/Eng	0	0	600	0	0	1,030
Construction	6,070	4,144	1,000	5,758	4,000	20,972
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	6,070	4,144	1,600	5,758	4,000	22,002

Appropriations

Current Revenues						TOTAL
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0
Oper. Revenues	3,365	3,825	3,358	4,000	4,000	20,202
Fees	0	0	0	0	0	0
DevCon	0	0	0	0	0	0
Other	0	0	0	0	0	1,800
TOTAL	3,365	3,825	3,358	4,000	4,000	22,002

Source of Funds

GLOSSARY

AEDC. Allen Economic Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CDC. Community Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TxDOT. Texas Department of Transportation.

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

Index

Page

ST1504	2015 Intersection Improvements (Various Locations)	PW-02
	Allen Drive / US75 Interchange Improvements	PW-07
LB1701	Allen Public Library Expansion	G-02
ST1503	Alma Drive Improvements	PW-03
	Arterial Partnerships	PW-08
	Bethany and Custer Tower Repaint	U-04
	Bethany Intersection Improvements	PW-04
	Bridge & Trail/Park at Allen Senior Rec Center	P-08
	CDC Capital Projects - 2015	P-09
ST1709	Central Business District (CBD) Street Reconstruction	PW-09
	Central Fire Station Expansion and Repair	G-05
	Environmental Discovery Center	P-07
	Facility Upgrades	G-03
	Fire Station #6 and Equipment	G-04
	Firearms Training Center	G-06
ST0316	FM 2551 (Angel Parkway) - Main St. to Parker Rd.	PW-05
	Heritage Village Pavilion	P-10
PR1302	Land Acquisition	P-01
WA1204	Lift Station Improvements	U-02
ST1705	Median Landscape and Lighting	PW-10
	Molsen Farm Special Use Park	P-11

Index

Page

	Municipal Service Center - Phase II	G-07
	Neighborhood Park Development	P-04
PR1208	Public Art	G-01
	Pump Station Flow Meters	U-05
WA1203	Pump Station Major Renovation	U-03
PR1509	Reed Park Improvements	P-05
	Ridgeview Drive (Chelsea Blvd to US 75)	PW-11
ST1701	Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)	PW-06
PR1601	Rowlett Creek Community Park Recreation & Athletics Cent	P-02
	Rowlett Tower Repaint	U-06
	Share the Road Bike Route Markings	P-12
	Stacy Pump Station Renovation	U-07
ST1704	Street Pavement Replacement (Various Locations)	PW-01
	Tail Marker Program	P-13
	Traffic Signals and Signal Upgrades	PW-12
PR1404	Trail Development	P-14
WA0401	US 75 Lift Station & 12" Force Main	U-01
WA1605	Water Line and Sewer Main Replacement	U-08
PR1209	Watters Branch Community Park, Phase 1	P-03
PR1603	Watters Branch Gap Trail	P-15
PR1421	Windridge Neighborhood Park	P-06