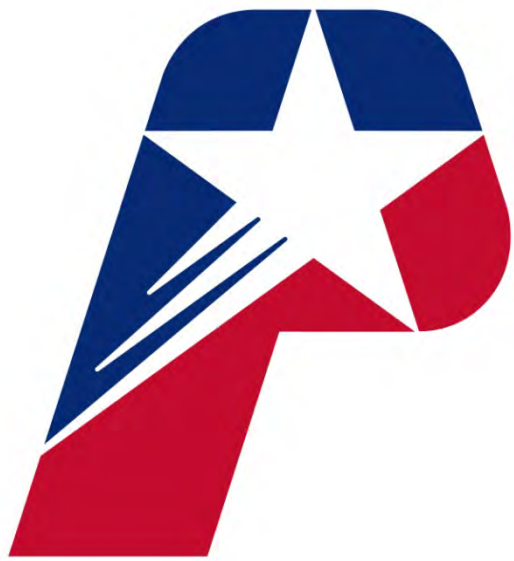




# PROPOSED COMMUNITY INVESTMENT PROGRAM

2023-24

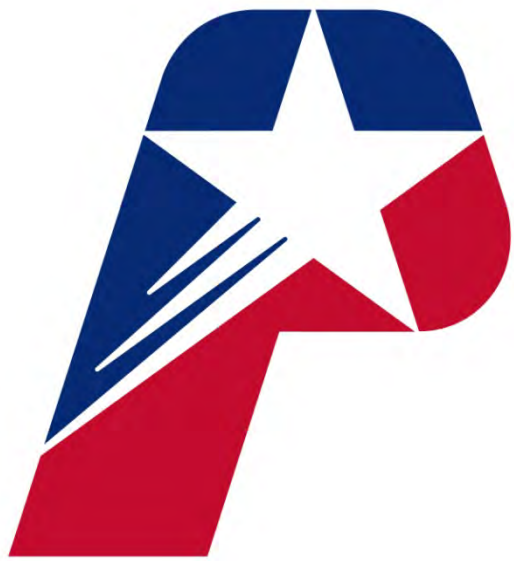


**Plano**

*City of Excellence*

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**Plano**

*City of Excellence*



City of Plano  
1520 K Avenue  
Plano, TX 75074

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Plano, TX 75086-0358  
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plano.gov

July 26, 2023

Honorable Mayor and Council  
City of Plano  
Plano, Texas 75074

Honorable Mayor and City Council:

The City of Plano Community Investment Program (CIP) is a five-year guide to planning, building, operating and maintaining capital projects. This reflects Plano’s commitment to maintaining and improving the City’s extensive infrastructure of streets, utilities, parks and facilities. Each year, the first fiscal year of the plan is adopted as part of the City’s annual budget. The remaining four years within the CIP represent the framework for future planning and will be subject to annual review and modification across the following years. Many CIP projects are multi-year in nature with their design and construction frequently taking place over several fiscal years. This year’s proposed capital budget established a detailed plan for the period beginning October 1, 2023 through September 30, 2024 which totals \$339,794,621. This includes the General Obligation (G.O.) Budget of \$184.8 million, Water & Sewer of \$42.7 million, Capital Maintenance Projects of \$74.7 million, Municipal Drainage of \$24.4 million, Technology Improvements of \$6.9 million, and Park Fee Program budget totaling \$6.2 million.

Plano voters approved bond authority in a referendum held in May 2021 which is scheduled to fund General Obligation (G.O.) projects through FY 2024-25. The City utilizes both long-term and short-term debt to fund the General Obligation (G.O.) infrastructure projects, with repayment of principal beginning the year after a bond issue and continuing until the debt is retired in 20 years’ time. A \$75.0 million G.O. bond issuance is projected to be necessary to fund the G.O. portion of the 2023-24 CIP, with most funding to be dedicated for street improvements, park improvements and improvements to existing municipal facilities. A separate \$7.0 million is anticipated from the sale of shorter-term tax notes to support needed technology projects.

The first obligation of property tax revenue is allocated to pay for the interest expense and principal payments on all bond debt through the Debt Service Fund. Due an increase in assessed property values for 2023 and prudent financial management by the City of Plano, the debt allocation of the tax rate is proposed to remain constant at 11.50 cents per \$100 assessed property value. The total tax rate will also remain constant at 41.76 cents per \$100 valuation.

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<b>John B. Muns</b> <i>Mayor</i>	<b>Kayci Prince</b> <i>Mayor Pro Tem</i>	<b>Maria Tu</b> <i>Deputy Mayor Pro Tem</i>	<b>Anthony Ricciardelli</b> <i>Place 2</i>	<b>Rick Grady</b> <i>Place 3</i>	<b>Shelby Williams</b> <i>Place 5</i>	<b>Julie Holmer</b> <i>Place 7</i>	<b>Rick Smith</b> <i>Place 8</i>	<b>Mark D. Israelson</b> <i>City Manager</i>
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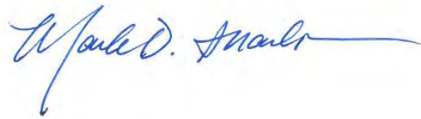
The Proposed 2023-24 Community Investment Program areas of emphasis include:

- Between the Street Improvements CIP and the Capital Maintenance Fund a total of \$140.9 million is earmarked for street projects, including replacement and repairs to existing streets, sidewalks and screening walls, adding turn lanes at intersections and improving Plano's traffic signals. Partnering agencies such as Collin County, the Texas Department of Transportation, Regional Toll Revenues, and DART will reimburse Plano approximately \$21.9 million in eligible project expenses, reducing the use of debt financing on Plano's streets and thoroughfares.
- This year, the focus of parks and recreation center projects is on beginning the renovations at the Tom Muehlenbeck Recreation Center, construction of a new maintenance facility to replace the 40 year-old Schell Maintenance Facility, improvements to Enfield Park and other community park renovations, as well as variety of other park and trail improvements across Plano.
- Facility projects include funding for the remodeling and expansion of Fire Stations #5 & #8, which will add a storm shelter and additional apparatus bay at each facility, the renovation of the City Council chambers located in the Municipal Center building, renovations at the Parkway Service Center and Fleet Service Center buildings, and the construction of a fueling station for City vehicles. Additional renovations and repairs of existing facilities, including roof replacements and lighting upgrades.
- Significant funding for the continued renovation of the drainage culverts at the Collin Creek Mall property is included in the 2023-24 CIP. The project, budgeted at nearly \$30 million, will ensure the channel that runs beneath the parking lot on the east side of the property for nearly half a mile is in excellent structural condition ahead of new construction activities. Additional erosion control and drainage improvements will utilize the remainder of revenue bonds issued in 2021 and proceeds from a proposed sale in the spring of 2024.
- The 2023-24 Water and Sewer CIP put forward will use \$20.0 million transferred from the Water & Sewer Fund and additional cash on hand from prior year transfers and 2021 Water Revenue Bonds. Major projects included for the coming year include completion of the waterline rehabilitation in the Cross Creek Estates neighborhood, replacement of a sewer line along the President George Bush Turnpike, installation of an interceptor line along Plano Parkway and repainting the elevated storage tank on Parker Road. With the amount and scope of projects identified in the near future, funding alternatives such as revenue bond sales or an increased transfer from the Water & Sewer operating fund may be necessary to continue the implementation of major projects, as well as fund necessary repairs and replacements to other significant components of Plano's water and wastewater utility infrastructure.
- The City continues to focus on strong maintenance, renovation, revitalization, reconstruction, and sustainability efforts to ensure its growing and aging infrastructure can meet increasing demands while limiting the need to utilize debt funding for repair projects. Capital Maintenance funding and expenditures continue to increase to address identified needs of Plano's existing infrastructure.

When planning for the infrastructure needs of the City, the financial impact on the Operating Budget as new infrastructure is built and renovated is considered. This increases the required operations and maintenance costs that are not readily apparent when a project is initiated and construction takes place over several years. The operating budget covers the cost of financing, maintaining and operating new facilities and park improvements that are built under the capital budget. CIP projects scheduled to be completed in FY 2023-24 are expected to increase annual operating costs in the General Fund by \$1,347,163.

All projects included in the Proposed FY 2023-24 Community Investment Program will provide the maximum benefit in the most cost efficient manner to enhance the quality of life for the City's residents. The projects included in this plan will continue to be reviewed, revised and approved annually by City Council.

Respectfully Submitted,

A handwritten signature in blue ink, reading "Mark D. Israelson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Mark D. Israelson  
City Manager

## COMMUNITY INVESTMENT PROGRAM OVERVIEW

### CIP Overview

The Community Investment Program contains the following categories:

#### **Bond Funded**

- General Obligation CIP - General Obligation improvements are funded by the Debt portion of the Ad Valorem tax rate, which repay bonds that have been authorized through citywide elections. These projects include Street Improvements, Park Improvements, Municipal Facilities and Public Infrastructure Improvements. In addition to bonds, projects may also be supported through intergovernmental grants or project participation by partnering entities, such as Texas Department of Transportation (TxDOT) or Collin County. General Obligation bonds are anticipated to be issued annually at varying levels necessary to support voter approved projects.
- Technology Improvements CIP – Technology projects are funded through certificates of obligation and tax notes, which generally have a shorter lifespan than general obligation bonds and are funded by the Debt portion of the Ad Valorem tax rate.
- Public Art CIP – Public art projects were originally funded by a certificates of obligation issue in 2006. No additional debt issues for public art are planned at this time.
- Municipal Drainage CIP - Projects are funded through revenue bonds, which are repaid solely from drainage fee revenues.

#### **Pay-As-You-Go**

- Water and Sewer CIP –Revenue bonds were initially issued to support the first phase of a citywide water meter change out program in 2018, with the second issuance occurring in 2021 to support phase two of that project. Funding for additional projects within the Water and Sewer CIP projects come from transfers of revenue to the Water & Sewer Operating Fund. With the need for potentially extensive infrastructure upgrade and replacement projects in the future, the Water and Sewer CIP would require the further use of revenue bonds in addition to transfers directly from the Water & Sewer Fund as a hybrid approach to sufficiently fund the full scope of planned projects.
- Capital Maintenance - Annual transfers are made from the General Fund, Water & Sewer Fund, Municipal Drainage Fund and Convention & Tourism Fund for rehabilitation, renovation and repair projects.



## COMMUNITY INVESTMENT PROGRAM OVERVIEW

- Park Fee Program – Fees assessed on new residential development provide revenue exclusively for neighborhood and linear park development. As Plano has a limited supply of land zoned for residential development remaining, significant projects in this category are not anticipated far into the future.

Development of the 2023-24 CIP closely mirrored the process used for creating the 2023-24 City of Plano operating budget. Using the future years of the prior-year CIP as a starting point, departments that oversee the conception, design and construction of capital improvements determined an initial list of funding requirements to acquire land, develop designs, hire contractors and equip and outfit projects upon completion. These requirements were reviewed by an internal staff committee for compliance with the City of Plano’s comprehensive plan, and by senior management with the City Manager having final say over what was included in the Proposed CIP. The Proposed CIP will be reviewed by Plano’s Planning and Zoning Commission and the Plano City Council in August 2023. Citizens of Plano and any other interested parties may review the Proposed CIP on the City’s website or at City of Plano libraries, and provide feedback during several public hearings held throughout the budget process or through contacting city council members or city staff. The Plano City Council may alter and amend the Proposed CIP before adopting a final CIP in September 2023 at the same meeting as the operating budget.

The CIP is appropriated via a City Council ordinance with appropriations made at the fund level. Individual projects may be moved forward or back depending on project timelines, financial considerations, operational needs or direction from City Council. The CIP ordinance can be amended by the City Council to provide for additional appropriations or to reduce appropriations through a supplemental appropriation ordinance, which formally amends the adopted CIP ordinance currently in affect.

The following pages provide summary information of each category of the 2023-24 Community Investment Program and the impacts that they have on the current and anticipated future operating budgets.

### **GENERAL OBLIGATION COMMUNITY INVESTMENT PROGRAM**

#### ***Introduction***

General Obligation improvements are primarily funded by receipts from bond sales, with bonds being repaid from a specified portion of the ad valorem tax rate. Other sources such as cash on hand, joint ventures with other governmental and private entities and assessments provide additional revenue for projects. These projects include Street Improvements, Park & Recreation Improvements, Municipal Facilities and Public Infrastructure Improvements to support economic redevelopment.

Bond referendums are typically held every four years, after the City Council has reviewed project recommendations from city staff, board and committee members and Plano residents. A bond election was held in 2021, with the approved propositions incorporated into the Community

Investment Program. The current Proposed 2023-24 CIP utilizes remaining authority granted from five propositions that passed in 2021 (\$216,660,000 remains available from the total original authority of \$363,965,000 across six propositions).

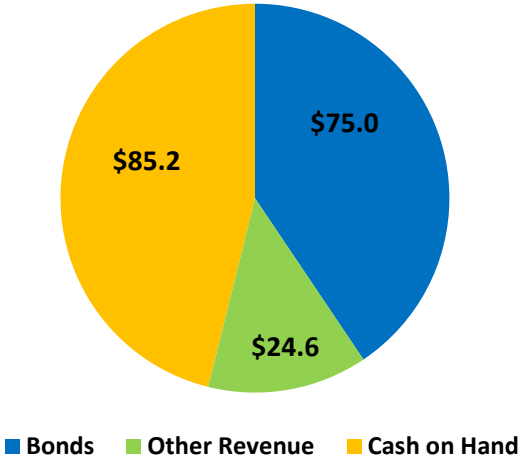
Current plans call for the next City of Plano bond referendum to occur in May 2025, which will request additional bond authority for a variety of project that are still being developed and scoped. Projects being considered for this referendum are listed in the future years covered within this document; however, the implementation of these projects is contingent upon their inclusion in a future bond program.

Financing for the annual program is provided by a “cash flow” approach, with bonds being sold to investors each year to generate adequate funding to pay for the anticipated expenditures for both existing and new projects in the near future. This approach provides the most efficient use of public tax dollar by allowing multi-year projects to be initiated without issuing bonds for the full cost of projects, thus keeping bond sales down to only the projected cash outlay requirements.

**RESOURCES** - The main funding sources for the General Obligation Community Investment Program Projects are receipts from the sale of general obligation bonds. Contributions from other governmental entities and developer participation are among other major funding sources utilized. The estimated cash on hand is remaining funds that may be encumbered but not expended from the prior fiscal year. Resources for the 2023-24 General Obligation CIP projects are outlined in the following chart:

### 2023-24 General Obligation Resources

In Millions



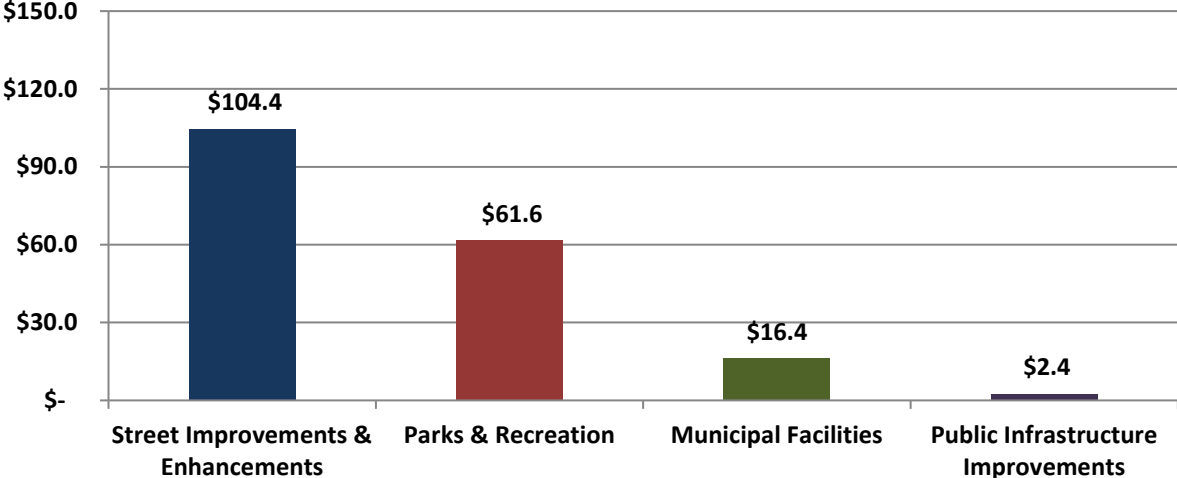
# COMMUNITY INVESTMENT PROGRAM OVERVIEW

On May 1, 2021, Plano voters approved \$364.0 million in new bond authority to support the next four years period of projects in the Community Investment Program. These bonds will provide the funding for projects undertaken in the General Obligation portion of the Community Investment Program over the next few years. A \$75.0 million G.O. bond issuance is planned for 2024 to support 2023-24 CIP projects. Included in 2023-24 is \$1,500,000 for one interest payment based on a projected 4% interest rate. The debt portion of the proposed tax rate is \$0.1150 per \$100 valuation and will pay for both the current debt service requirements and the initial interest payment on the newly issued general obligation bonds in Spring 2024. The total general obligation bond requirements for the 2023-24 projects are detailed below by proposition:

<b>Proposition:</b>	<b>Amount</b>
2021 Street Improvements	53,000,000
2021 Park & Recreational Facilities	17,000,000
2021 Public Safety Facilities	5,000,000
	<b>\$75,000,000</b>

**EXPENDITURES** - The 2023-24 General Obligation CIP includes \$184.8 million across the following categories:

## 2023-24 General Obligation Expenditures In Millions



Highlights of the 2023-24 General Obligation CIP include:

- *Street Improvements & Enhancements*

Arterial Overlay 2024	6,000,000
Pinecrest Drive Improvements	3,500,000
10th St Paving & Reconstruction - N Ave to Jupiter	3,455,000
Residential Concrete Pavement Repair Zone C6	3,381,975
Arterial Pavement Repair Plano Pky - US75 to East City Limit	3,258,000
Arterial Pavement Repair Parker Rd WCL to Preston Rd	3,250,000
Arterial Pavement Repair Parker Rd ECL to Country Place Dr.	3,200,000
Residential Concrete Pavement Repair Zone G3 - West	2,800,000
Residential Concrete Pavement Repair Zone K8 & L8	2,700,000
Residential Concrete Repair - Zone L8 North	2,700,000
Fiber Expansion - Phase IV	2,580,000
Residential Concrete Pavement Repair Zone G10	2,505,227
Residential Concrete Pavement Repair Zone D6	2,400,000
D6 West Residential Concrete Repair	2,340,000
Shiloh Road Expansion- Park Blvd to 14th St	2,175,000
Arterial Repair Midway Rd - Spring Creek Pkwy to Park Blvd	2,135,000
Arterial Repair Independence Pkwy - Spring Creek to Hedgcoxe	2,100,000
Arterial Repair Independence Pkwy - Hedgecoxe to SH121	2,100,000
Water Rehab - Parker Rd (Independence to Country Pl)	2,055,000
Various Street Improvement Projects under \$2,000,000	49,776,936
	<b>\$104,412,141</b>

## COMMUNITY INVESTMENT PROGRAM OVERVIEW

- Park Improvements & Recreation Centers*

21 Tom Muehlenbeck Recreation Center Renovation	14,440,000
21 Maintenance Facility	8,250,000
Enfield Park Restroom Buildings and Ballfields 1-8	4,506,105
Bob Woodruff Community Park - North Core Renovation	3,010,000
17 Los Rios Park, Phase I	2,970,335
Breckinridge Trail Ext - Bradshaw Dr. to Shiloh Rd Station	2,038,000
Tejas Neighborhood Park Reno	2,019,610
Silver Line Rail Trail	1,705,000
Longhorn Neighborhood Park Reno	1,690,852
Chisholm Trail Replacement - Spring Creek Pkwy	1,500,607
Hoblitzelle East Community Park Reno	1,441,025
High Point Restroom Reno	1,433,000
Bob Woodruff South Restroom Replacement	1,300,000
Old Shepard Community Park Renovation	1,163,438
17 Oak Point Park & Nature Preserve	1,162,000
21 Recreational Trails	1,150,000
Horseshoe Community Park Reno	1,138,504
21 Park Improvements	1,000,000
Various Park & Recreation Projects Under \$750,000	9,607,435
	<b>\$61,525,911</b>

- Municipal Facilities*

21 Fire Station 8 Remodel	6,500,000
21 Fire Station 5 Remodel	5,260,000
2021 Fueling Stations	2,666,659
Parkway Service & Fleet Service Center Renovation	1,400,000
Various Facilities Projects under \$500,000	614,200
	<b>\$16,440,859</b>

Implementation of the Community Investment Program projects adds additional costs totaling \$1,347,163 to the General Fund during 2023-24. Included within this figure is \$254,890 for one-time, non-recurring expenses associated with outfitting facilities or obtaining vehicles, equipment, and technology for new positions. Additional ongoing expenditures are spread across Plano’s Parks & Recreation (\$51,420), Engineering (\$340,917), Public Works (\$116,709) and Facilities (\$583,227) departments.

<b>Fire Station 5 Expansion</b>	
Utilities, maintenance & custodial expenses for 2 months of operations	\$11,690
<b>Public Works Leased Facility</b>	
Utilities, maintenance & custodial expenses for 12 months of operations	\$204,395
<b>Medians &amp; Rights of Way Maintenance</b>	
Vehicle, supplies & technology costs for Landscape Architect.	\$47,670
<b>Trail Maintenance</b>	
Ventrac Edger for paved walking and bike trails.	\$77,550
<b>Athletic Field Maintenance</b>	
Two Utility Vehicles for practice field irrigation management and special event staffing.	\$119,450
<b>Project Support – Engineering</b>	
Engineering Manager & Senior Engineer, supply and technology costs	\$347,907
<b>Project Support - Facilities</b>	
Construction Superintendent & Senior Construction Coordinator, vehicles, supply and technology costs to support additional facility & project workloads	\$367,142
<b>Project Support – Public Works</b>	
Senior Construction Inspector, vehicle, supply and technology costs	\$171,359
<b>Total General Fund O&amp;M due to CIP Projects Coming On-Line in 2023-24</b>	<b>\$1,347,163</b>

Additional information regarding operating expenses associated with CIP projects being completed follows this overview section, including a forecast of future year CIP related expenses and further detail linking Proposed 2023-24 CIP additions to completed projects.

# COMMUNITY INVESTMENT PROGRAM OVERVIEW

## TECHNOLOGY IMPROVEMENTS COMMUNITY INVESTMENT PROGRAM

**RESOURCES** - Certificates of Obligation (C.O.'s) and Tax Notes provide the funding for the Technology Improvements CIP. Implementation of several critical enterprise level technology projects necessitates a \$10.0 million tax note sale in spring 2024 to fully fund citywide technology improvements and projects. The initial interest payment for this future issuance is forecast to be \$140,000 and assumes a level interest rate on the issue of 4.0%.

**EXPENDITURES** - The following projects are included in the 2023-24 Technology Improvements CIP:

Phone System Replacement Phase II	3,479,198
Fire Station Alerting System	2,015,000
Mobile Network Replacement & Standardization	1,260,848
	<b>\$6,845,046</b>

## PUBLIC ART COMMUNITY INVESTMENT PROGRAM

**RESOURCES** – Public art projects were originally funded by a certificates of obligation issue in 2006. No additional debt issues for public art are planned at this time.

**EXPENDITURES** – Funding for consulting services to assist in the creation of an Arts Master Plan for the Ciy (\$86,000) is planned in the Public Art CIP for 2023-24.

## MUNICIPAL DRAINAGE COMMUNITY INVESTMENT PROGRAM

**RESOURCES** - Municipal Drainage Revenue Bonds provide the funding for the Municipal Drainage CIP. These bonds are repaid by pledged revenues collected from drainage fees that are included on utility bills paid by Plano residents and businesses. The City of Plano’s Municipal Drainage Revenue Bonds were last rated as AAA by Standard & Poor’s and Aa1 by Moody’s in Spring 2021. A bond sale of \$15.0 million is anticipated in FY 2023-24.

**EXPENDITURES** - The following projects are included in the 2023-24 Municipal Drainage CIP:

Collin Creek Culvert Replacement	13,320,000
Erosion Control- Spring Creek at 16th Street	1,680,000
Erosion Control - Willow Creek & Ports O'Call	1,645,000
Erosion Control - Rowlett Creek at Pecan Hollow	1,500,000
Big Lake Silt Removal	850,442
Arbor Hills Nature Preserve Erosion Control (S. Pedestrian Bridge)	650,000
Big Lake Weir Repair	589,125
Drainage Improvements: Rockbrook/Flintstone/Brandon/etc.	545,000
Erosion Control	500,000
Erosion Control - Willow Creek Park / Roanoke	415,000
Streambank Citywide Study	415,000
Erosion Control - Shady Brook Trail / Riverside	305,000
Parks Creek Erosion General Account	275,000
Indian Creek & Shady Creek Circle Bank Stabilization	260,000
Various Drainage Projects under \$250,000	1,457,500
	<b>\$24,412,067</b>

**PAY-AS-YOU-GO COMMUNITY INVESTMENT PROGRAM**

**WATER & SEWER COMMUNITY INVESTMENT PROGRAM**

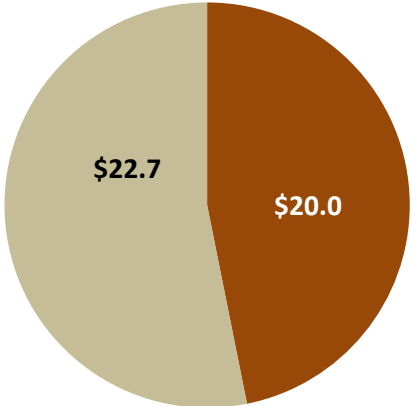
**RESOURCES** - The 2023-24 Water & Sewer CIP will utilize funding from \$20.0 million in funding transferred from the Water & Sewer Fund that collects system revenue over the course of the coming year. These sources, along with \$22.7 million in current cash on hand, will support design and construction of numerous water and wastewater infrastructure improvements. Aging infrastructure in combination with capacity projects will increase the demands on the Water and Sewer CIP projects that are funded through the Water & Sewer Operations Fund in the future – be it through direct pay-go transfers or future debt issues that may be necessary to fund large projects. The following chart details the funding resources for water and sewer capital projects for 2023-24:



# COMMUNITY INVESTMENT PROGRAM OVERVIEW

## 2023-24 Water & Sewer CIP Resources

In Millions



■ Pay Go Revenue    ■ Cash on Hand

**EXPENDITURES** - As Plano’s Water & Sewer infrastructure continues to age, there is an increasing demand for rehabilitation and replacement projects. The total Water & Sewer CIP Budget for 2023-24 totals \$42.6 million in projects. The highlights of the 2023-24 Water & Sewer CIP are as follows:

- Water*

Parker Road Elevated Storage Tank Painting	3,000,000
Water Rehab - Cross Creek East	2,040,000
Water System Inspections	2,000,000
Water Rehab - Parker Rd Estates Phase II	1,475,000
Water Rehabilitation - Parker Road (Independence to Country Pl)	1,300,000
Water Rehab - Parker Rd Estates Phase I	1,115,000
Water Rehab - Steeplechase Estates	1,060,000
15th St Paving & Reconstruction - Municipal to P & R to Jupiter	950,000
Paving & Waterline Imp: Middle Cove/Lookout/Westridge/etc.	800,000

Water Infrastructure Renovation	750,000
Various Water Projects Under \$750,000	\$7,070,000
	<b>\$21,560,000</b>

- *Sewer*

Sewer Improvements - Data, Lotus & PGBT	4,910,000
Plano Parkway Parallel Interceptor	4,075,000
Sanitary Sewer Rehab Requirements 2023	2,900,000
Dallas North Trunk- Phase 2	1,750,000
Sanitary Sewer Improvements: Legacy, Ohio, Prestonwood	1,168,000
Aerial Crossings	950,000
Erosion Control at Two Aerial Crossings	820,000
Inflow & Infiltration Repairs (Service.Contracts)	700,000
Sewer Improvements-Indian Creek/Frito Lay/White Rock Creek/etc.	660,000
Redevelopment Capacity Improvements	500,000
Sanitary Sewer Manhole Lining 2023	500,000
Various Sewer Projects under \$500,000	2,200,000
	<b>\$21,133,000</b>

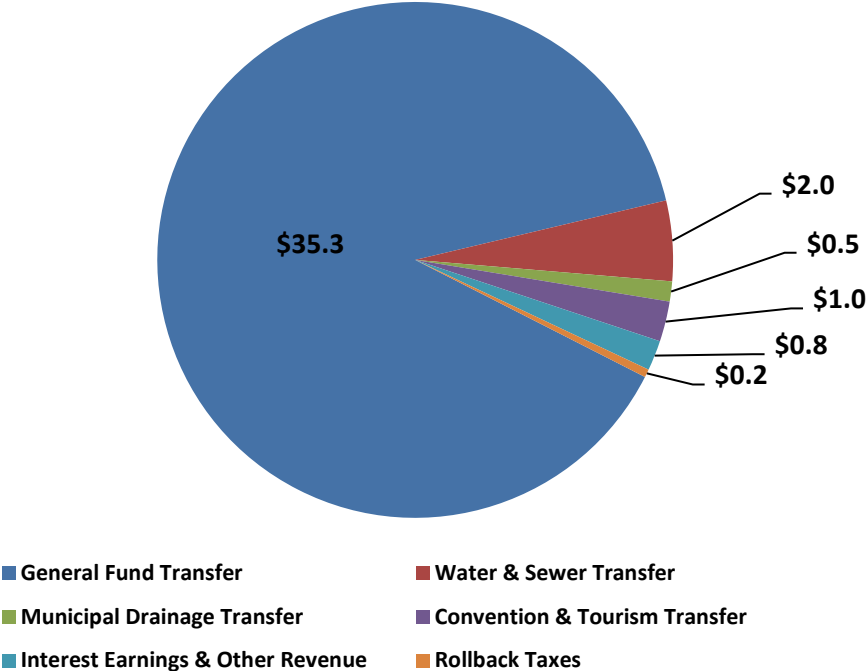
### **CAPITAL MAINTENANCE COMMUNITY INVESTMENT PROGRAM**

**RESOURCES** - In a pro-active approach to maintaining the City's infrastructure, the City of Plano established its Capital Maintenance Fund in the 1985-86 fiscal year. The Capital Maintenance Fund provides funding for major infrastructure repairs and rehabilitation projects that are more appropriately funded from sources other than debt. The pay-as-you-go methodology transfers funds from operations as the primary revenue source. Total transfers for 2023-24 equal \$38.8 million, with \$35.3 million coming from the General Fund, \$2.0 million from the Water & Sewer Fund, \$1,000,000 from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. Rollback tax revenue is anticipated at \$200,000, interest earnings at \$750,000 make up the remaining significant revenue sources for this fund.

# COMMUNITY INVESTMENT PROGRAM OVERVIEW

## 2023-24 Capital Maintenance Resources

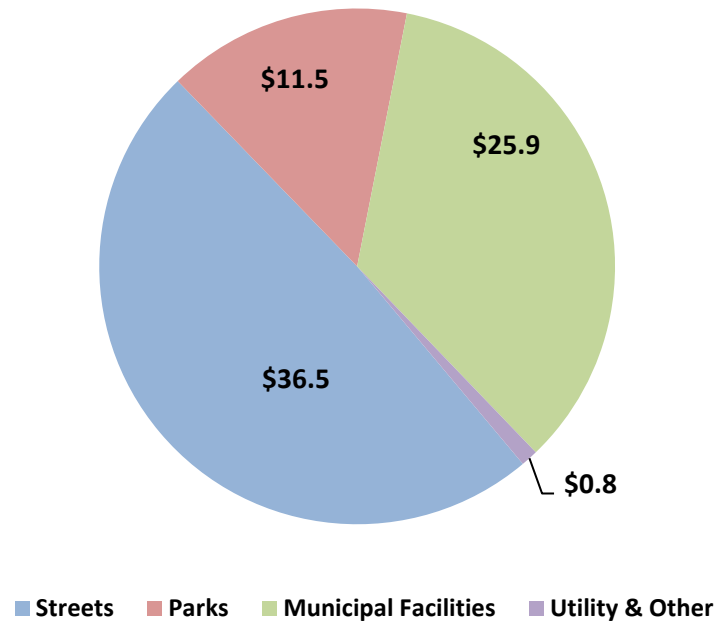
In Millions



**EXPENDITURES** - The residents and businesses of Plano have paid approximately \$2.8 billion for existing infrastructure and facilities that must be maintained in order to provide effective service to Plano citizens, businesses and visitors. The Capital Maintenance Fund safeguards the City’s sizable investment in capital improvements by providing resources for significant repair, rehabilitation and renovation projects that have an expected life of at least 10 years to prolong the useful life of these assets. Major project categories funded in 2023-24 include:

Street Projects	\$36,505,000
Parks & Recreation Projects	11,458,631
Municipal Facilities	26,575,954
Utility & Other Projects	800,000
	<b>\$75,339,585</b>

**2023-24 Capital Maintenance Fund Projects**  
In Millions



# COMMUNITY INVESTMENT PROGRAM OVERVIEW

## PARK FEE PROGRAM

**RESOURCES** - The Park Fee Program was established in 1993-94 to provide funding for the acquisition and development of Neighborhood and Linear Park Facilities. Revenues have seen a substantial increase in recent years due to the park fee being increased in June 2019 and multiple residential projects being undertaken throughout Plano in the near future. However, this is a diminishing revenue source as fewer residential properties can be developed in Plano. Additional revenue in 2023-24 are projected to be \$650,000. Each year a surplus balance remains that will be carried forward into the following year or used as a reserve for land purchases as they become available.

**EXPENDITURES** - The Park Fee Program includes projects by service area for each year of the Community Investment Program to acquire land and further develop neighbor and linear parks. Project totals for 2023-24 equal \$6,230,012.

Chisholm Trail/Collin Creek Park Site	\$3,781,259
Spring Creek/Parkwood Neighborhood Park	890,818
Park Fee Area 2	473,844
Jack Carter Park Trails	436,884
Shawnee Park	350,143
Bruce Glasscock Park	152,646
Park Fee Area 7	144,418
	<b>\$6,230,012</b>

**PROJECTED O&M EXPENSES**  
**2023-24 COMMUNITY INVESTMENT PROGRAM**

	2023-24	2024-25	2025-26	2026-27	2027-28
<b><u>CIP O&amp;M Expenditures</u></b>					
<b><u>Facilities Maintenance &amp; Services Ongoing Expenses</u></b>					
Fire Station 5 Expansion	11,690	37,689			
Public Works Leased Facility	204,395				
Facilities Staffing	367,142				
Parkway Operation					108,546
Fire Station 8 Expansion			28,379	2,728	
Oak Point Park Maintenance Facility		51,407	5,060		
High Point Fueling Station		12,435			
Fire Station 3					26,443
Radio Shop					8,269
<b><i>Subtotal</i></b>	<b>\$583,227</b>	<b>\$101,531</b>	<b>\$33,439</b>	<b>\$2,728</b>	<b>\$143,258</b>

**Facilities Ongoing Impact Descriptions**

Fire Station 5 Expansion: Utilities, maintenance & custodial expenses for 2 months of operations  
Public Works Leased Facility: Utilities, maintenance & custodial expenses for 12 months of operations  
Parkway Operations: Utilities, maintenance & custodial expenses for 12 months of operations  
Fire Station 8 Expansion: Utilities, maintenance & custodial expenses for 12 months of operations  
Oak Point Park Maintenance Facility: Utilities & maintenance expenses for 12 months of operations  
High Point Fueling Station: Utilities & maintenance expenses for 12 months of operations  
Fire Station 3: Utilities & maintenance expenses for 12 months of operations  
Radio Shop: Utilities & maintenance expenses for 12 months of operations

**Parks Ongoing Expenses**

Park, Trail & Land Acquisition CIP Projects	51,420	\$184,850	\$153,183	\$20,000	\$0
<b><i>Subtotal</i></b>	<b>51,420</b>	<b>\$184,850</b>	<b>\$153,183</b>	<b>\$20,000</b>	<b>\$0</b>

**Parks Ongoing Impact Descriptions**

Park, Trail & Land Acquisition CIP Projects: Maintenance, garage, and replacement costs for Ventrac Edger, 2 UTVs, and work

**PROJECTED O&M EXPENSES**  
**2023-24 COMMUNITY INVESTMENT PROGRAM**

	2023-24	2024-25	2025-26	2026-27	2027-28
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vehicle for previously approved position.

**Parks One-Time Project Funding**

Park, Trail & Land Acquisition CIP Projects	193,250				
<b>Subtotal</b>	<b>\$193,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Parks One-Time Funding Descriptions**

Park, Trail & Land Acquisition CIP Projects: Work Truck, & cell phone for position added mid-year; Ventrac Edger for Trail maintenance; Utility Vehicles for field & irrigation system maintenance

**Departmental Ongoing Expenses**

Bond Projects Support	457,626				
Fire Station 5 Expansion		75,000			
Fire Station 8 Expansion				80,000	
Parkway Service Center Expansion					300,000
Fleet Service Center Renovation					78,000
<b>Subtotal</b>	<b>\$457,626</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$378,000</b>

**Departmental Ongoing Impact Descriptions**

Bond Projects Support: 2 Senior Engineers, 1 Engineering Manager & 1 Construction Inspector, plus O&M expenditures FD5 & 8, Parkway & Fleet Service Centers: Furniture, fixtures, and equipment for expanded & renovated facilities

**Departmental One-Time Project Funding**

21 Bond Projects	61,640				
<b>Subtotal</b>	<b>61,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Departmental One-Time Funding Descriptions**

21 Bond Projects: Work Truck, Office Furniture & Technology equipment

<b>Total CIP O&amp;M Expenditures</b>	<b>\$1,347,163</b>	<b>\$361,381</b>	<b>\$186,622</b>	<b>\$102,728</b>	<b>\$521,258</b>
<b>Tax Rate Impact</b>	<b>0.24</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.08</b>

**PROJECTED O&M EXPENSES**  
**2023-24 COMMUNITY INVESTMENT PROGRAM**

	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b><u>Cumulative</u></b>					
New CIP O&M 2023-24	\$1,347,163	\$1,092,273	\$1,092,273	\$1,092,273	\$1,092,273
New CIP O&M 2024-25		361,381	361,381	361,381	361,381
New CIP O&M 2025-26			186,622	186,622	186,622
New CIP O&M 2026-27				102,728	102,728
New CIP O&M 2027-28					521,258
<b>Total Cumulative O&amp;M</b>	<b>\$1,347,163</b>	<b>\$1,453,654</b>	<b>\$1,640,276</b>	<b>\$1,743,004</b>	<b>\$2,264,262</b>



**COMBINED EXPENDITURE SUMMARY**

(Includes All Resources)

Project Expenditures	Re-Estimate							Total
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
Fire & Public Safety Facilities	1,749,372	12,035,000	8,744,598	350,000	0	0	0	22,878,970
Library Facilities	1,266,514	339,200	730,000	750,000	0	0	0	3,085,714
Police & Court Facilities	0	0	0	417,300	0	0	0	417,300
Existing Municipal Facilities	6,842,552	1,400,000	650,000	1,937,779	0	0	0	10,830,331
Service Center Facilities	1,444,441	2,666,659	0	2,000,000	0	0	0	6,111,100
Park Improvements	25,368,478	47,085,911	49,506,138	18,528,672	28,754,300	26,859,700	39,075,000	235,178,199
Recreation Center	1,711,783	14,440,000	0	0	0	0	16,197,500	32,349,283
Public Infrastructure Improvements	40,000	2,350,000	0	0	0	0	0	2,390,000
Street Improvements	87,088,579	104,412,141	147,867,805	85,293,684	27,856,079	15,905,000	13,705,000	482,128,288
Street Enhancements	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>450,000</u>
<b>Total General Obligation</b>	<b>125,511,719</b>	<b>184,828,911</b>	<b>207,498,541</b>	<b>109,277,435</b>	<b>56,785,379</b>	<b>42,939,700</b>	<b>68,977,500</b>	<b>795,819,185</b>
Public Art	0	86,000	0	0	0	0	0	86,000
Technology Improvements	<u>12,101,698</u>	<u>6,845,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,946,744</u>
<b>Total Short Term Debt</b>	<b>12,101,698</b>	<b>6,931,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,032,744</b>
Municipal Drainage	<u>16,974,380</u>	<u>24,412,067</u>	<u>8,532,000</u>	<u>9,366,960</u>	<u>8,372,800</u>	<u>6,823,120</u>	<u>15,215,600</u>	<u>89,696,927</u>
<b>Total Revenue Bond</b>	<b>16,974,380</b>	<b>24,412,067</b>	<b>8,532,000</b>	<b>9,366,960</b>	<b>8,372,800</b>	<b>6,823,120</b>	<b>15,215,600</b>	<b>89,696,927</b>
Park Fee Program	2,992,151	6,230,012	1,714,805	1,049,818	206,390	413,007	0	12,606,183
Capital Maintenance Fund:								
Streets & Drainage Projects	22,561,345	36,505,000	38,899,769	29,547,684	27,497,684	24,491,684	48,256,948	227,760,114
Parks & Recreation Projects	8,544,938	11,458,631	5,444,492	3,984,950	4,070,091	4,035,950	4,120,950	41,660,002
Municipal Facilities Projects	11,018,469	25,935,954	8,230,583	9,291,925	7,629,928	8,277,474	8,186,897	78,571,230
Utility & Other Projects	<u>1,457,491</u>	<u>800,000</u>	<u>800,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>1,400,000</u>	<u>6,557,491</u>
Capital Maintenance Fund Total	43,582,243	74,699,585	53,374,844	43,524,559	39,897,703	37,505,108	61,964,795	354,548,837
<b>Total Other Funds</b>	<b>46,574,394</b>	<b>80,929,597</b>	<b>55,089,649</b>	<b>44,574,377</b>	<b>40,104,093</b>	<b>37,918,115</b>	<b>61,964,795</b>	<b>367,155,020</b>
Water	14,627,338	21,560,000	28,332,891	14,927,000	14,270,000	28,470,000	13,620,000	135,807,229
Sewer	<u>14,249,205</u>	<u>21,133,000</u>	<u>34,125,000</u>	<u>31,595,000</u>	<u>25,700,000</u>	<u>12,650,000</u>	<u>8,225,000</u>	<u>147,677,205</u>
<b>Total Water &amp; Sewer</b>	<b>28,876,543</b>	<b>42,693,000</b>	<b>62,457,891</b>	<b>46,522,000</b>	<b>39,970,000</b>	<b>41,120,000</b>	<b>21,845,000</b>	<b>283,484,434</b>
<b>TOTAL</b>	<b>230,038,734</b>	<b>339,794,621</b>	<b>333,578,081</b>	<b>209,740,772</b>	<b>145,232,272</b>	<b>128,800,935</b>	<b>168,002,895</b>	<b>1,555,188,310</b>

**2023-24 COMMUNITY INVESTMENT PROGRAM**  
**STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES**

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2023-24	2024-25	2025-26	2026-27	2027-28
<b>2021 AUTHORITY:</b>								
Street Improvements	231,000,000	96,610,000	134,390,000	53,000,000	81,390,000	0	0	0
Park & Recreational Facilities	81,935,000	13,315,000	68,620,000	17,000,000	49,000,000	2,620,000	0	0
Muehlenbeck Recreation Center	15,900,000	15,900,000	0	0	0	0	0	0
Public Safety Facilities	27,140,000	14,880,000	12,260,000	5,000,000	7,260,000	0	0	0
Municipal Facilities	5,500,000	5,500,000	0	0	0	0	0	0
Library Facilities	2,490,000	1,100,000	1,390,000	0	750,000	500,000	0	0
<b>Total</b>	<b>363,965,000</b>	<b>147,305,000</b>	<b>216,660,000</b>	<b>75,000,000</b>	<b>138,400,000</b>	<b>3,120,000</b>	<b>0</b>	<b>0</b>

**STATUS OF OTHER DEBT AND ANTICIPATED FUTURE ISSUANCES**

		2023-24	2024-25	2025-26	2026-27	2027-28
<b>REVENUE BONDS</b>						
Municipal Drainage	53,995,000	15,000,000	9,000,000	9,000,000	9,000,000	6,000,000
Water & Sewer	52,975,000	0	0	0	0	0

**Recreation Center Renovations (Fund 21)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$0	\$550,100	\$1,000,000	\$14,445,700	\$6,700	\$6,700	\$6,700	\$6,700
<u>Revenues</u>								
GO Bond Sale - 2021 Authorization	\$1,000,000	\$8,000,000	\$14,900,000	\$0	\$0	\$0	\$0	
Interest	\$0	\$100	\$5,700	1,000	0	\$0	\$0	\$0
Total Resources	\$1,000,000	\$8,550,200	\$15,905,700	\$14,446,700	\$6,700	\$6,700	\$6,700	\$6,700
Total Expenditures	\$0	\$8,000,000	\$1,460,000	\$14,440,000	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$1,000,000</b>	<b>\$550,200</b>	<b>\$14,445,700</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>

**Recreation Center Facilites (Fund 22)**  
**FY 2022 - FY 2028**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	202-28
<b>Beginning Fund Balance</b>	\$5,814,983	\$249,122	\$310,874	\$94,506	\$105,306	\$117,306	\$130,706	\$145,606
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	179	0	0	0	0	0	0	0
GO Bond Sale - 2019 Authorization	0	0	0	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	0	0
Interest	65,241	1,200	35,415	10,800	12,000	13,400	14,900	16,600
Total Resources	\$5,880,403	\$250,322	\$346,289	\$105,306	\$117,306	\$130,706	\$145,606	\$162,206
Total Expenditures	\$5,569,529	\$250,000	\$251,783	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$310,874</b>	<b>\$322</b>	<b>\$94,506</b>	<b>\$105,306</b>	<b>\$117,306</b>	<b>\$130,706</b>	<b>\$145,606</b>	<b>\$162,206</b>

**Street Enhancements (Fund 23)**  
**FY 2022 - FY 2028**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$632,904	\$536,904	\$642,476	\$657,943	\$573,743	\$587,543	\$601,643	\$441,043
<u>Revenues</u>								
Interest	\$9,572	\$3,400	\$15,467	\$15,800	\$13,800	\$14,100	\$14,400	\$10,600
Total Resources	\$642,476	\$540,304	\$657,943	\$673,743	\$587,543	\$601,643	\$616,043	\$451,643
Total Expenditures	\$0	\$0	\$0	\$100,000	\$0	\$0	\$175,000	\$175,000
<b>Ending Fund Balance</b>	<b>\$642,476</b>	<b>\$540,304</b>	<b>\$657,943</b>	<b>\$573,743</b>	<b>\$587,543</b>	<b>\$601,643</b>	<b>\$441,043</b>	<b>\$276,643</b>

**Police & Court Facilities (Fund 25)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$839,737	\$761,037	\$826,408	\$846,273	\$866,573	\$1,387,373	\$1,003,373	\$1,027,473
<u>Revenues</u>								
Interest	\$12,679	\$3,600	\$19,865	\$20,300	\$20,800	\$33,300	\$24,100	\$24,700
GO Bond Sale - 2021 Authorization	0	0	0	0	500,000	0	0	0
Total Resources	\$852,416	\$764,637	\$846,273	\$866,573	\$1,387,373	\$1,420,673	\$1,027,473	\$1,052,173
Total Expenditures	\$26,008	\$0	\$0	\$0	\$0	\$417,300	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$826,408</b>	<b>\$764,637</b>	<b>\$846,273</b>	<b>\$866,573</b>	<b>\$1,387,373</b>	<b>\$1,003,373</b>	<b>\$1,027,473</b>	<b>\$1,052,173</b>

**Municipal Drainage CIP (Fund 26)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$35,941,850	\$22,535,321	\$27,239,381	\$10,245,235	\$833,868	\$1,301,968	\$935,208	\$1,562,508
<u>Revenues</u>								
Revenue Bond Sale	\$0	\$5,000,000	\$0	\$15,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$6,000,000
Interest	502,549	100	(\$19,766)	\$700	\$100	\$200	\$100	\$200
Total Resources	\$36,444,399	\$27,535,421	\$27,219,615	\$25,245,935	\$9,833,968	\$10,302,168	\$9,935,308	\$7,562,708
Total Expenditures	\$9,205,018	\$25,408,000	\$16,974,380	\$24,412,067	\$8,532,000	\$9,366,960	\$8,372,800	\$6,823,120
<b>Ending Fund Balance</b>	<b>\$27,239,381</b>	<b>\$2,127,421</b>	<b>\$10,245,235</b>	<b>\$833,868</b>	<b>\$1,301,968</b>	<b>\$935,208</b>	<b>\$1,562,508</b>	<b>\$739,588</b>

**Library Facilities (Fund 27)**  
**FY 2022 - FY 2028**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$7,337,420	\$1,256,236	\$1,832,783	\$1,080,464	\$749,664	\$775,464	\$531,464	\$531,464
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	0	0	0	0	0	0	0	0
GO Bond Sale - 2021 Authorization	600,684	0	500,000	0	750,000	500,000	0	0
Interest	77,011	200	14,195	8,400	5,800	6,000	0	0
Total Resources	\$8,015,115	\$1,256,436	\$2,346,978	\$1,088,864	\$1,505,464	\$1,281,464	\$531,464	\$531,464
Total Expenditures	\$6,182,332	\$874,000	\$1,266,514	\$339,200	\$730,000	\$750,000	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$1,832,783</b>	<b>\$382,436</b>	<b>\$1,080,464</b>	<b>\$749,664</b>	<b>\$775,464</b>	<b>\$531,464</b>	<b>\$531,464</b>	<b>\$531,464</b>



**Fire & Public Safety Facilities (Fund 28)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$7,208,666	\$2,669,672	\$2,613,597	\$9,964,855	\$3,065,655	\$1,622,857	\$1,294,957	\$1,312,557
<u>Revenues</u>								
GO Bond Sale - 2021 Authorization	1,685,000	7,000,000	9,065,000	5,000,000	7,260,000	0	0	0
Interest	65,994	400	35,630	135,800	41,800	22,100	17,600	17,800
Total Resources	\$8,959,660	\$9,670,072	\$11,714,227	\$15,100,655	\$10,367,455	\$1,644,957	\$1,312,557	\$1,330,357
Total Expenditures	\$6,346,063	\$8,795,040	\$1,749,372	\$12,035,000	\$8,744,598	\$350,000	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$2,613,597</b>	<b>\$875,032</b>	<b>\$9,964,855</b>	<b>\$3,065,655</b>	<b>\$1,622,857</b>	<b>\$1,294,957</b>	<b>\$1,312,557</b>	<b>\$1,330,357</b>

**Technology Improvements (Fund 29)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$4,483,370	\$16,836	\$3,184,533	\$105,444	\$265,398	\$277,998	\$291,198	\$304,998
<u>Revenues</u>								
Tax Note Sale - 2022	\$0	\$9,000,000	\$9,000,000	\$7,000,000	\$0	\$0	\$0	\$0
Interest	67,000	5,000	22,609	5,000	12,600	13,200	13,800	14,500
Total Resources	\$4,550,370	\$9,021,836	\$12,207,142	\$7,110,444	\$277,998	\$291,198	\$304,998	\$319,498
Total Expenditures	\$1,365,837	\$9,000,000	\$12,101,698	\$6,845,046	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$3,184,533</b>	<b>\$21,836</b>	<b>\$105,444</b>	<b>\$265,398</b>	<b>\$277,998</b>	<b>\$291,198</b>	<b>\$304,998</b>	<b>\$319,498</b>

**Municipal Facilities (Fund 31)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$7,498,717	\$5,657,237	\$6,391,374	\$4,555,140	\$3,159,640	\$2,512,740	\$577,461	\$578,061
<u>Revenues</u>								
Interest	\$106,421	\$800	\$6,318	\$4,500	\$3,100	\$2,500	\$600	\$600
GO Bond Sale - 2019 Authorization	0	0	0	0	0	0	0	0
GO Bond Sale - 2021 Authorization	500,717	5,000,000	5,000,000		0	0	0	0
Total Resources	\$8,105,855	\$10,658,037	\$11,397,692	\$4,559,640	\$3,162,740	\$2,515,240	\$578,061	\$578,661
Total Expenditures	\$1,714,481	\$10,109,690	\$6,842,552	\$1,400,000	\$650,000	\$1,937,779	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$6,391,374</b>	<b>\$548,347</b>	<b>\$4,555,140</b>	<b>\$3,159,640</b>	<b>\$2,512,740</b>	<b>\$577,461</b>	<b>\$578,061</b>	<b>\$578,661</b>

**Park Improvements (Fund 32)**  
**FY 2022 - FY 2028**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$36,744,557	\$19,340,486	\$47,576,376	\$29,179,206	\$1,774,095	\$1,268,007	\$3,859,375	\$2,105,195
<u>Revenues</u>								
GO Bond Sale - 2019 Authorization	0	0	0	0	0	0	0	0
GO Bond Sale - 2021 Authorization	20,621,439	18,000,000	5,250,000	17,000,000	49,000,000	2,620,000	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	18,500,000	27,000,000	26,000,000
TxDOT (TAP & CMAQ)	0	1,520,000	1,520,000	2,680,000	0	0	0	0
Interest	489,618	0	1,308	800	50	40	120	70
Contruction Participation	315,000	0	0	0	0	0	0	0
<b>Total Resources</b>	<b>\$58,170,614</b>	<b>\$38,860,486</b>	<b>\$54,547,684</b>	<b>\$48,860,006</b>	<b>\$50,774,145</b>	<b>\$22,388,047</b>	<b>\$30,859,495</b>	<b>\$28,105,265</b>
<b>Total Expenditures</b>	<b>\$10,594,238</b>	<b>\$36,129,457</b>	<b>\$25,368,478</b>	<b>\$47,085,911</b>	<b>\$49,506,138</b>	<b>\$18,528,672</b>	<b>\$28,754,300</b>	<b>\$26,859,700</b>
<b>Ending Fund Balance</b>	<b>\$47,576,376</b>	<b>\$2,731,029</b>	<b>\$29,179,206</b>	<b>\$1,774,095</b>	<b>\$1,268,007</b>	<b>\$3,859,375</b>	<b>\$2,105,195</b>	<b>\$1,245,565</b>

**Street Improvements (Fund 33)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Estimated Beginning Fund Balance</b>	\$87,793,617	\$87,135,919	\$105,020,148	\$70,593,430	\$41,291,287	\$11,465,988	\$1,206,104	\$1,353,625
<b>Revenues</b>								
GO Bond Sale - 2017 Authorization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - 2019 Authorization	0	0	0	0	0	0	0	0
GO Bond Sale - 2021 Authorization	52,930,524	40,620,000	43,910,000	53,000,000	81,390,000	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	26,000,000	75,000,000	28,000,000	15,000,000
Construction Participation								
Collin County	\$1,303,261	3,736,961	4,222,895	4,280,100	1,000,000	0	0	0
Regional Toll Revenues	1,009,854	843,709	1,033,762	1,291,892	300,000	0	0	0
TxDOT		339,612	0	0	0	0	0	0
DART		0	2,876,238	16,329,956	9,230,806	0	0	0
Miscellaneous Revenue	3,500	0	0	0	0	0	0	0
Interest	1,267,475	443,100	618,966	208,050	121,700	33,800	3,600	4,000
Total Resources	\$144,308,231	\$133,119,301	\$157,682,009	\$145,703,428	\$159,333,793	\$86,499,788	\$29,209,704	\$16,357,625
Total Expenditures	\$39,288,083	\$127,911,084	\$87,088,579	\$104,412,141	\$147,867,805	\$85,293,684	\$27,856,079	\$15,905,000
<b>Ending Fund Balance</b>	<b>\$105,020,148</b>	<b>\$5,208,217</b>	<b>\$70,593,430</b>	<b>\$41,291,287</b>	<b>\$11,465,988</b>	<b>\$1,206,104</b>	<b>\$1,353,625</b>	<b>\$452,625</b>

**Sewer CIP (Fund 34)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Estimated Beginning Fund Balance</b>	\$16,041,541	\$17,056,541	\$21,272,630	\$21,071,355	\$9,481,055	(\$18,149,745)	(\$43,962,245)	(\$64,544,645)
<u>Revenues</u>								
Sewer Revenue Transfers In	\$9,500,000	\$8,500,000	\$13,500,000	\$9,000,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000
Interest	289,606	0	547,930	542,700	244,200	(467,500)	(1,132,400)	(1,662,600)
<b>Total Resources</b>	<b>\$25,831,147</b>	<b>\$25,556,541</b>	<b>\$35,320,560</b>	<b>\$30,614,055</b>	<b>\$15,975,255</b>	<b>(\$12,367,245)</b>	<b>(\$38,844,645)</b>	<b>(\$59,957,245)</b>
<b>Total Expenditures</b>	<b>\$4,558,517</b>	<b>\$19,595,000</b>	<b>\$14,249,205</b>	<b>\$21,133,000</b>	<b>\$34,125,000</b>	<b>\$31,595,000</b>	<b>\$25,700,000</b>	<b>\$12,650,000</b>
<b>Ending Fund Balance</b>	<b>\$21,272,630</b>	<b>\$5,961,541</b>	<b>\$21,071,355</b>	<b>\$9,481,055</b>	<b>(\$18,149,745)</b>	<b>(\$43,962,245)</b>	<b>(\$64,544,645)</b>	<b>(\$72,607,245)</b>

**Capital Maintenance (Fund 35)**  
**FY 2022 - FY 2028**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Estimated Beginning Fund Balance</b>	\$42,885,147	\$37,998,523	\$62,842,106	\$61,485,412	\$26,511,376	\$12,862,081	\$9,063,071	\$8,890,917
<u>Revenues</u>								
General Fund Transfer In	\$46,000,549	\$35,250,549	\$35,250,549	\$35,250,549	\$35,250,549	\$35,250,549	\$35,250,549	\$35,250,549
Water & Sewer Transfer In	\$2,000,000	\$2,000,000	\$4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Municipal Drainage Transfer In	\$500,000	\$500,000	\$500,000	500,000	500,000	500,000	500,000	500,000
Convention & Tourism Transfer In	\$2,750,000	\$1,500,000	\$1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Rollback Taxes	\$203,156	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Interest (4901)	\$805,310	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Miscellaneous Revenue	\$3,600	45,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Resources</b>	<b>\$95,147,762</b>	<b>\$78,244,072</b>	<b>\$105,067,655</b>	<b>\$101,210,961</b>	<b>\$66,236,925</b>	<b>\$52,587,630</b>	<b>\$48,788,620</b>	<b>\$48,616,466</b>
Street Capital Maintenance Projects	\$21,086,709	\$35,470,000	\$22,561,345	\$36,505,000	\$38,899,769	\$29,547,684	\$27,497,684	\$24,491,684
Park Capital Maintenance Projects	\$3,153,772	6,862,720	8,544,938	11,458,631	5,444,492	3,984,950	4,070,091	4,035,950
Facility Capital Maintenance Projects	7,402,091	11,602,522	11,018,469	25,935,954	8,230,583	9,291,925	7,629,928	8,277,474
Other Capital Maintenance Projects	\$663,084	600,000	1,457,491	800,000	800,000	700,000	700,000	700,000
Retainage Adjustment		0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$32,305,656</b>	<b>\$54,535,242</b>	<b>\$43,582,243</b>	<b>\$74,699,585</b>	<b>\$53,374,844</b>	<b>\$43,524,559</b>	<b>\$39,897,703</b>	<b>\$37,505,108</b>
<b>Ending Fund Balance</b>	<b>\$62,842,106</b>	<b>\$23,708,830</b>	<b>\$61,485,412</b>	<b>\$26,511,376</b>	<b>\$12,862,081</b>	<b>\$9,063,071</b>	<b>\$8,890,917</b>	<b>\$11,111,358</b>

**Water CIP (Fund 36)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
							2025-26	2026-27	2027-28
<b>Estimated Beginning Fund Balance</b>	\$24,162,318	\$31,188,441	\$19,525,259	\$21,679,512	\$16,490,120	\$6,263,220	(\$15,693,171)	(\$24,687,171)	(\$33,205,871)
<u>Revenues</u>									
Water Sale Revenue Transfers In	\$8,500,000	\$3,827,958	\$9,000,000	\$9,000,000	\$11,000,000	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000
Revenue Bond Sale - Major Projects	12,500,000	0	0	0	0	0	0	0	0
Interest	140,521	396,947	0	437,946	333,100	126,500	-317,000	-498,700	-670,800
<b>Total Resources</b>	<b>\$45,302,839</b>	<b>\$35,413,346</b>	<b>\$28,525,259</b>	<b>\$31,117,458</b>	<b>\$27,823,220</b>	<b>\$12,639,720</b>	<b>(\$9,760,171)</b>	<b>(\$18,935,871)</b>	<b>(\$27,626,671)</b>
<b>Total Expenditures</b>	<b>\$14,114,398</b>	<b>\$13,733,834</b>	<b>\$22,809,268</b>	<b>\$14,627,338</b>	<b>\$21,560,000</b>	<b>\$28,332,891</b>	<b>\$14,927,000</b>	<b>\$14,270,000</b>	<b>\$28,470,000</b>
<b>Ending Fund Balance</b>	<b>\$31,188,441</b>	<b>\$21,679,512</b>	<b>\$5,715,991</b>	<b>\$16,490,120</b>	<b>\$6,263,220</b>	<b>(\$15,693,171)</b>	<b>(\$24,687,171)</b>	<b>(\$33,205,871)</b>	<b>(\$56,096,671)</b>



**Public Infrastructure Improvements (Fund 39)**

**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Estimated Beginning Fund Balance</b>	\$2,663,802	\$605,772	\$3,002,552	\$3,887,476	\$1,634,976	\$1,675,976	\$1,717,976	\$1,761,077
<u>Revenues</u>								
GO Bond Sale - 2013 Authorization	\$249	\$0	\$0	\$0	\$0	\$0	\$1	\$2
Interest	341,501	900	924,924	97,500	41,000	42,000	43,100	44,200
Total Resources	\$3,005,552	\$606,672	\$3,927,476	\$3,984,976	\$1,675,976	\$1,717,976	\$1,761,077	\$1,805,279
Total Expenditures	\$3,000	\$0	\$40,000	\$2,350,000	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$3,002,552</b>	<b>\$606,672</b>	<b>\$3,887,476</b>	<b>\$1,634,976</b>	<b>\$1,675,976</b>	<b>\$1,717,976</b>	<b>\$1,761,077</b>	<b>\$1,805,279</b>

**Park Fee Program (Fund 52)**  
**FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Estimated Beginning Fund Balance</b>	\$7,191,136	\$8,452,315	\$9,070,774	\$6,949,669	\$1,391,657	\$391,852	\$104,034	\$359,644
<u>Revenues</u>								
Park Fee Area Fees	\$1,758,581	\$300,000	\$650,000	\$650,000	\$700,000	\$750,000	\$450,000	\$400,000
Interest	127,860	22,000	221,046	22,000	15,000	12,000	12,000	12,000
Total Resources	\$9,077,577	\$8,774,315	\$9,941,820	\$7,621,669	\$2,106,657	\$1,153,852	\$566,034	\$771,644
Total Expenditures	\$6,803	\$3,875,066	\$2,992,151	\$6,230,012	\$1,714,805	\$1,049,818	\$206,390	\$413,007
<b>Ending Fund Balance</b>	<b>\$9,070,774</b>	<b>\$4,899,249</b>	<b>\$6,949,669</b>	<b>\$1,391,657</b>	<b>\$391,852</b>	<b>\$104,034</b>	<b>\$359,644</b>	<b>\$358,637</b>

**Service Center Facilities (Fund 59)**  
**FY 2022 - FY 2028**

	ACTUAL	BUDGET	RE-EST	PROPOSED		PROJECTED		
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$2,001,892	\$3,366,892	\$4,089,999	\$4,710,558	\$2,043,899	\$2,043,999	\$44,099	\$44,099
<u>Revenues</u>								
Interest	\$41,758	\$0	\$0	\$0	\$100	\$100	\$0	\$0
GO Bond Sale - 2017 Authorization	0	0	0	0	0	0	0	0
GO Bond Sale - 2021 Authorization	2,065,249	2,065,000	2,065,000	0	0	0	0	0
Total Resources	\$4,108,899	\$5,431,892	\$6,154,999	\$4,710,558	\$2,043,999	\$2,044,099	\$44,099	\$44,099
Total Expenditures	\$18,900	\$5,430,000	\$1,444,441	\$2,666,659	\$0	\$2,000,000	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$4,089,999</b>	<b>\$1,892</b>	<b>\$4,710,558</b>	<b>\$2,043,899</b>	<b>\$2,043,999</b>	<b>\$44,099</b>	<b>\$44,099</b>	<b>\$44,099</b>

**Public Art (Fund 85)  
FY 2022 - FY 2028**

	ACTUAL 2021-22	BUDGET 2022-23	RE-EST 2022-23	PROPOSED 2023-24	2024-25	PROJECTED		
						2025-26	2026-27	2027-28
<b>Beginning Fund Balance</b>	\$106,277	\$4,094	\$86,682	\$88,749	\$4,849	\$4,949	\$5,049	\$5,149
<u>Revenues</u>								
Interest	\$1,555	\$0	\$2,067	\$2,100	\$100	\$100	\$100	\$100
Insurance/Damage Receipts	0							
Total Resources	\$107,832	\$4,094	\$88,749	\$90,849	\$4,949	\$5,049	\$5,149	\$5,249
Total Expenditures	\$21,150	\$0	\$0	\$86,000	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$86,682</b>	<b>\$4,094</b>	<b>\$88,749</b>	<b>\$4,849</b>	<b>\$4,949</b>	<b>\$5,049</b>	<b>\$5,149</b>	<b>\$5,249</b>

## Facilities CIP Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
93212	21 Justice Center Elevator	0	0	0	0	300,000	0	0	0	300,000
93211	21 Police Training Renovation	26,008	0	0	0	117,300	0	0	0	143,308
Fund 25 Total		26,008	0	0	0	417,300	0	0	0	443,308

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
17171	17 Davis Library Expansion	4,871,144	299,855	0	0	0	0	0	0	5,170,999
17172	17 Harrington Library Expansion	5,214,453	67,547	0	0	0	0	0	0	5,282,000
17215	21 Haggard Library Exterior Lighting	0	0	164,600	0	0	0	0	0	164,600
17212	21 Haggard Library Improvements	5,400	0	0	500,000	750,000	0	0	0	1,255,400
17216	21 Parr Library Exterior Lighting	0	0	0	40,000	0	0	0	0	40,000
17213	21 Parr Library Roof	31,750	708,250	40,000	0	0	0	0	0	780,000
17211	21 Schimelpfenig Library Exterior Lighting	5,400	0	134,600	0	0	0	0	0	140,000
17214	21 Schimelpfenig Library Parking Lot	0	0	0	190,000	0	0	0	0	190,000
27-P99	Library Facility Projects Closed in 22-23	0	190,862	0	0	0	0	0	0	190,862
Fund 27 Total		10,128,147	1,266,514	339,200	730,000	750,000	0	0	0	13,213,861

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
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10221	17 Fire Training Center	15,218,860	961,272	0	0	0	0	0	0	16,180,132
10203	21 Fire Station 3 Improvements	0	0	0	175,000	0	0	0	0	175,000
280001	21 Fire Station 4 Restrooms	0	0	275,000	0	0	0	0	0	275,000
10214	21 Fire Station 4 Roof	11,900	238,100	0	0	0	0	0	0	250,000
10205	21 Fire Station 5 Remodel	402	450,000	5,260,000	3,289,598	0	0	0	0	9,000,000
10207	21 Fire Station 7 Improvements	0	0	0	380,000	350,000	0	0	0	730,000
10208	21 Fire Station 8 Remodel	0	100,000	6,500,000	4,900,000	0	0	0	0	11,500,000
<b>Fund 28 Total</b>		<b>15,231,162</b>	<b>1,749,372</b>	<b>12,035,000</b>	<b>8,744,598</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,110,132</b>

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
11211	21 City Council Chambers Renovation	163,548	5,336,452	0	0	0	0	0	0	5,500,000
13192	Harrington Library Roof Replacement	27,350	606,100	0	0	0	0	0	0	633,450
310001	Parkway Service & Fleet Service Ctr Renovation	912,752	900,000	1,400,000	650,000	1,937,248	0	0	0	5,800,000
<b>Fund 31 Total</b>		<b>1,103,650</b>	<b>6,842,552</b>	<b>1,400,000</b>	<b>650,000</b>	<b>1,937,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,933,450</b>

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
590002	17 Fleet Service Center	0	0	0	0	2,000,000	0	0	0	2,000,000
590001	2021 Fueling Stations	18,900	1,444,441	2,666,659	0	0	0	0	0	4,130,000
<b>Fund 59 Total</b>		<b>18,900</b>	<b>1,444,441</b>	<b>2,666,659</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,130,000</b>

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<b>COMBINED TOTAL</b>	26,507,867	11,302,879	16,440,859	10,124,598	5,454,548	0	0	0	69,830,751
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# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Justice Center Elevator

**Project Number:** 93212

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace 25 year old elevators at Robinson Justice Center



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	300,000	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	300,000	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	0	0	0	300,000	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	300,000	0	0	0	300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Police Training Renovation

**Project Number:** 93211

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2022

Renovate locker room at the Police Training Academy



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	26,008	0	0	0	117,300	0	0	0	143,308
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,008	0	0	0	117,300	0	0	0	143,308

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	26,008	0	0	0	117,300	0	0	0	143,308
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,008	0	0	0	117,300	0	0	0	143,308

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Davis Library Expansion

**Project Number:** 17171

**Start Date:** Oct. 2017

**Description:**

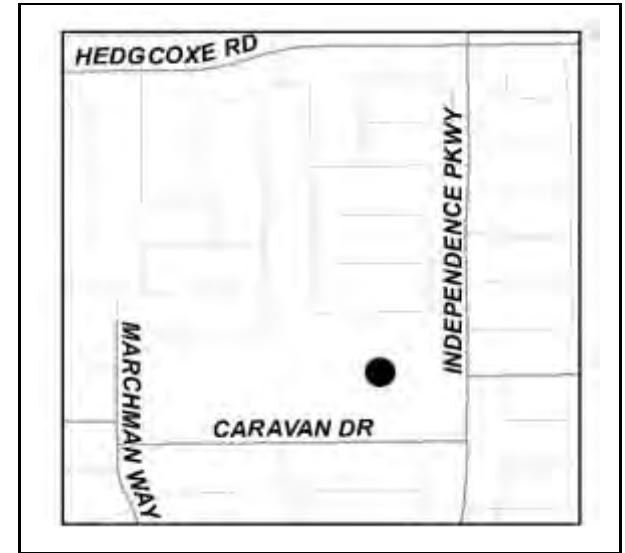
**Completion Date:** May. 2022

Expansion and partial renovation of the Plano Public Library Branch located at 7501-B Independence Parkway.

Initial design services awarded to Komatsu Architecture in January 2019.

Project Number 7079

(See also Municipal Facilities CIP #13191)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	736,353	0	0	0	0	0	0	0	736,353
Construction	3,601,948	299,155	0	0	0	0	0	0	3,901,103
Equipment	532,843	700	0	0	0	0	0	0	533,543
<b>TOTAL</b>	<b>4,871,144</b>	<b>299,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,170,999</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	4,871,144	298,855	0	0	0	0	0	0	5,169,999
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,871,144</b>	<b>298,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,169,999</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Harrington Library Expansion

**Project Number:** 17172

**Start Date:** Sep. 2019

**Description:**

**Completion Date:** Aug. 2022

Expansion and partial renovation of the Plano Public Library Branch located at 1501 18th Street.

(See also Municipal Facilities CIP # 13192)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	48,840	0	0	0	0	0	0	0	48,840
Construction	5,165,613	67,547	0	0	0	0	0	0	5,233,160
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,214,453</b>	<b>67,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,282,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	5,214,453	67,547	0	0	0	0	0	0	5,282,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,214,453</b>	<b>67,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,282,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	5,144	0	0	0	0	0	5,144

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Haggard Library Exterior Lighting

**Project Number:** 17215

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Replace existing High Intensity Discharge parking lot lighting at Haggard Library with energy efficient LEDs and new poles.

Project Number 7491



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	164,600	0	0	0	0	0	164,600
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	164,600	0	0	0	0	0	164,600

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	164,600	0	0	0	0	0	164,600
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	164,600	0	0	0	0	0	164,600

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Haggard Library Improvements

**Project Number:** 17212

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Replace leaking windows on north side of building and existing end of life roof at Haggard Library, located at 2501 Coit Road..



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,400	0	0	0	0	0	0	0	5,400
Construction	0	0	0	500,000	750,000	0	0	0	1,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,400	0	0	500,000	750,000	0	0	0	1,255,400

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	5,400	0	0	500,000	750,000	0	0	0	1,255,400
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,400	0	0	500,000	750,000	0	0	0	1,255,400

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Parr Library Exterior Lighting

**Project Number:** 17216

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace existing High Intensity Discharge parking lot lighting at Parr Library with energy efficient LEDs and new poles.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	40,000	0	0	0	0	40,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	40,000	0	0	0	0	40,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	40,000	0	0	0	0	40,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	40,000	0	0	0	0	40,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Parr Library Roof

**Project Number:** 17213

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Replace existing end of life roof at Parr Library, located at 6200 Windhaven Parkway.

Project FAC-F-7373



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	31,750	7,100	0	0	0	0	0	0	38,850
Construction	0	701,150	40,000	0	0	0	0	0	741,150
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>31,750</b>	<b>708,250</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	31,750	708,250	40,000	0	0	0	0	0	780,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>31,750</b>	<b>708,250</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Schimelpfenig Library Exterior Lighting

**Project Number:** 17211

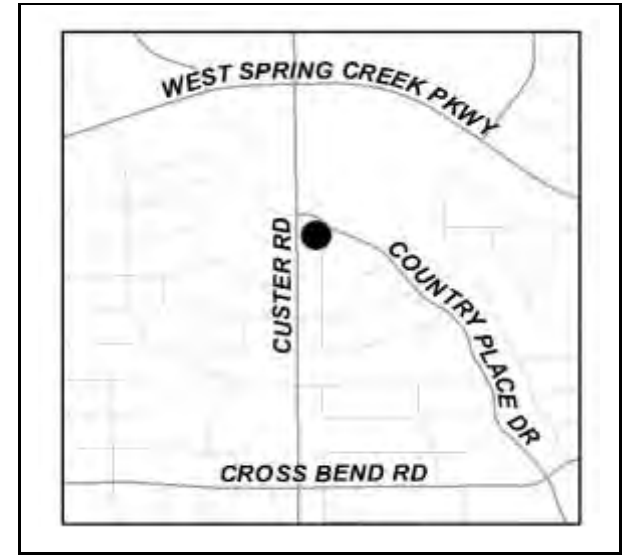
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jun. 2024

Replace existing High Intensity Discharge parking lot lighting at Schimelpfenig Library with energy efficient LEDs and new poles.

Project FAC-F-7455



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,400	0	0	0	0	0	0	0	5,400
Construction	0	0	134,600	0	0	0	0	0	134,600
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,400	0	134,600	0	0	0	0	0	140,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	5,400	0	134,600	0	0	0	0	0	140,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,400	0	134,600	0	0	0	0	0	140,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Schimelpfenig Library Parking Lot

**Project Number:** 17214

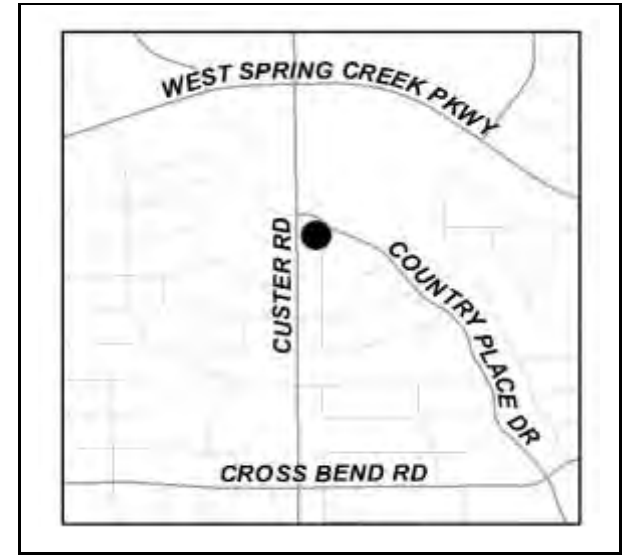
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace existing asphalt parking lot at Schimelpfenig Library, located at 5024 Custer Road..

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	190,000	0	0	0	0	190,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	190,000	0	0	0	0	190,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	190,000	0	0	0	0	190,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	190,000	0	0	0	0	190,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Library Facility Projects Closed in 22-23

**Project Number:** 27-P99

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	190,862	0	0	0	0	0	0	190,862
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	190,862	0	0	0	0	0	0	190,862

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	190,862	0	0	0	0	0	0	190,862
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	190,862	0	0	0	0	0	0	190,862

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Fire Training Center

**Project Number:** 10221

**Start Date:** Jul. 2017

**Description:**

**Completion Date:** Sep. 2022

Design and construction of a training facility for Plano Fire-Rescue at the northwest corner of McDermott Road and Robinson Road

Architectural services awarded to Brinkley Sargent Wiginton Architects in February 2019.

Project FAC-F-6824



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
<b>Land</b>	5,225	0	0	0	0	0	0	0	5,225
<b>Design</b>	1,402,812	70,883	0	0	0	0	0	0	1,473,695
<b>Construction</b>	13,808,560	852,508	0	0	0	0	0	0	14,661,068
<b>Equipment</b>	2,263	37,881	0	0	0	0	0	0	40,144
<b>TOTAL</b>	15,218,860	961,272	0	0	0	0	0	0	16,180,132

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
<b>Bond Funds</b>	15,218,860	961,272	0	0	0	0	0	0	16,180,132
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	15,218,860	961,272	0	0	0	0	0	0	16,180,132

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	45,111	0	0	0	0	0	45,111

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Fire Station 3 Improvements

**Project Number:** 10203

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace existing end of life roof at Fire Station 3 located at 3520 Sherrye Drive that was built in 1976.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	175,000	0	0	0	0	175,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	175,000	0	0	0	0	175,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	175,000	0	0	0	0	175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	175,000	0	0	0	0	175,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Fire Station 4 Restrooms

**Project Number:** 280001

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Mar. 2024

Renovate restrooms at Fire Station 4 located at 6000 Roundrock Drive that was built in 1978 and upgraded in 2002.

Project FAC-F-7617

(Migrated from previous account #10215)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	275,000	0	0	0	0	0	275,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	275,000	0	0	0	0	0	275,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	275,000	0	0	0	0	0	275,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	275,000	0	0	0	0	0	275,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Fire Station 4 Roof

**Project Number:** 10214

**Start Date:** Feb. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace existing end of life roof at Fire Station 4 located at 6000 Roundrock Drive that was built in 1978 and upgraded in 2002.

Project FAC-F-7477



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,900	0	0	0	0	0	0	0	11,900
Construction	0	238,100	0	0	0	0	0	0	238,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,900	238,100	0	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	11,900	238,100	0	0	0	0	0	0	250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,900	238,100	0	0	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Fire Station 5 Remodel

**Project Number:** 10205

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Mar. 2025

Remodeling and expansion of Fire Station 5 located at 5115 West Park Boulevard that was built in 1983 and upgraded in 1998. Improvements to include ICC 500 Storm Shelter room and new apparatus bay.

Project FAC-F-7493



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	350,000	260,000	200,780	0	0	0	0	810,780
Construction	402	100,000	5,000,000	3,088,818	0	0	0	0	8,189,220
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	402	450,000	5,260,000	3,289,598	0	0	0	0	9,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	402	450,000	5,260,000	3,289,598	0	0	0	0	9,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	402	450,000	5,260,000	3,289,598	0	0	0	0	9,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	28,577	8,653	0	0	0	0	37,230

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Fire Station 7 Improvements

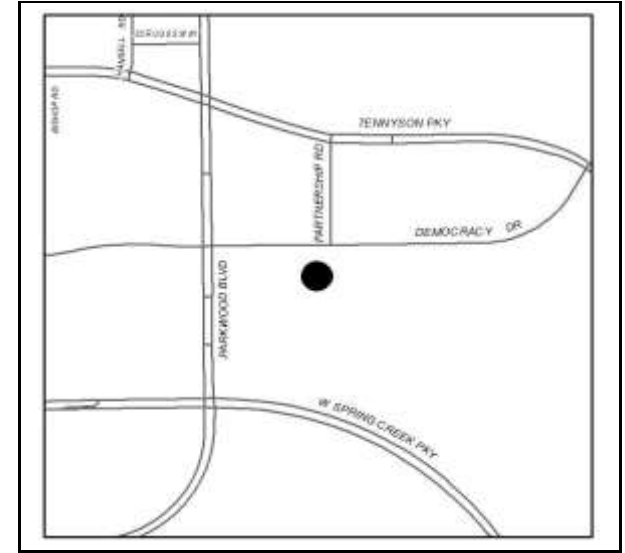
**Project Number:** 10207

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Replace existing end of life roof at Fire Station 7 & former Police substation at Commerce & replace floor coating of Fire Station apparatus bays with non-skid surface



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	380,000	350,000	0	0	0	730,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	380,000	350,000	0	0	0	730,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Fire Station 8 Remodel

**Project Number:** 10208

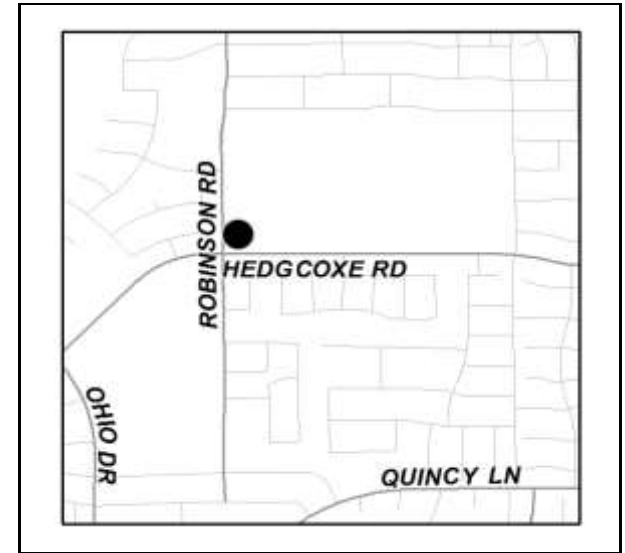
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Oct. 2025

Remodeling and expansion of Fire Station 8 located at 4621 Hedgcoxe that was built in 1994 to include ICC 500 Storm Shelter room and new apparatus bay

Project FAC-F-7479



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	675,000	0	0	0	0	0	775,000
Construction	0	0	5,825,000	4,900,000	0	0	0	0	10,725,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	6,500,000	4,900,000	0	0	0	0	11,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	100,000	6,500,000	4,900,000	0	0	0	0	11,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	6,500,000	4,900,000	0	0	0	0	11,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	6,135	6,135	0	0	0	12,270

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 City Council Chambers Renovation

**Project Number:** 11211

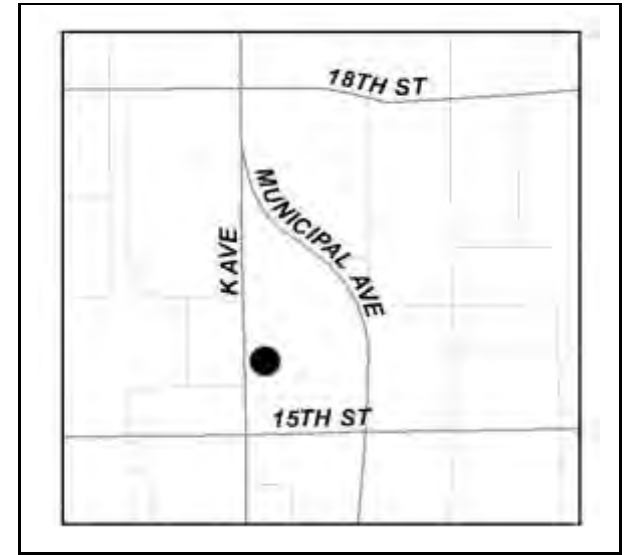
**Start Date:** Aug. 2021

**Description:**

**Completion Date:** Mar. 2025

Renovate Council Chambers to improve acoustics, replace audio/visual equipment, upgrade dais accessibility and mobility, improve lighting.

Project FAC-F-7364



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	163,548	426,537	0	0	0	0	0	0	590,085
Construction	0	4,758,915	0	0	0	0	0	0	4,758,915
Equipment	0	151,000	0	0	0	0	0	0	151,000
<b>TOTAL</b>	163,548	5,336,452	0	0	0	0	0	0	5,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	163,548	5,336,452	0	0	0	0	0	0	5,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	163,548	5,336,452	0	0	0	0	0	0	5,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Harrington Library Roof Replacement

**Project Number:** 13192

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Jan. 2023

Roof replacement at the Plano Public Library Branch located at 1501 18th Street to take place in conjunction with the Harrington Library Expansion & Renovation project

(See also Library Facilities CIP #17172).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	27,350	6,100	0	0	0	0	0	0	33,450
Construction	0	600,000	0	0	0	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	27,350	606,100	0	0	0	0	0	0	633,450

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	27,350	606,100	0	0	0	0	0	0	633,450
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	27,350	606,100	0	0	0	0	0	0	633,450

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parkway Service & Fleet Service Ctr Renovation

**Project Number:** 310001

**Start Date:** Oct. 2023

**Description:**

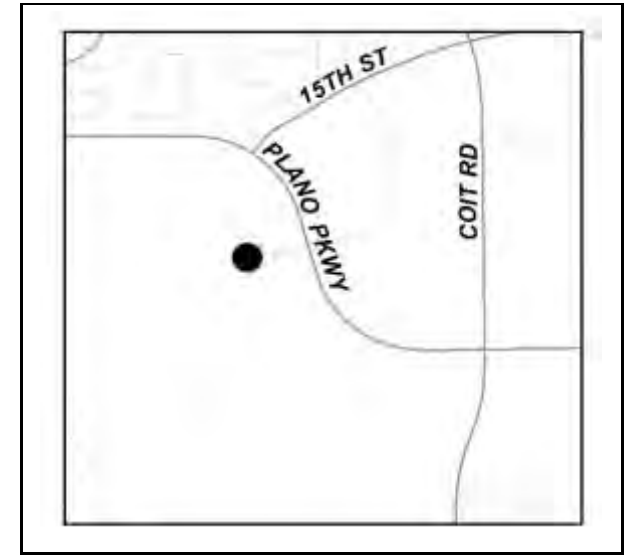
**Completion Date:** Jun. 2026

Renovation of facilities at the Parkway Service Center used by Plano Public Works and Health Departments, including the facility used to repair and maintain city vehicles at 4120 West Plano Parkway. This project will also utilize 2017 bond funding.

Project FAC-F-7266

(Migrated from previous account #15191)

(See also Service Center Facilities CIP #590002).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	827,658	500,000	1,000,000	250,000	250,000	0	0	0	2,827,658
Construction	85,094	400,000	400,000	400,000	1,687,248	0	0	0	2,972,342
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	912,752	900,000	1,400,000	650,000	1,937,248	0	0	0	5,800,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	912,752	900,000	1,400,000	650,000	1,937,248	0	0	0	5,800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	912,752	900,000	1,400,000	650,000	1,937,248	0	0	0	5,800,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	10,643	5,349	0	0	0	0	15,992

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Fleet Service Center

**Project Number:** 590002

**Start Date:** Oct. 2022

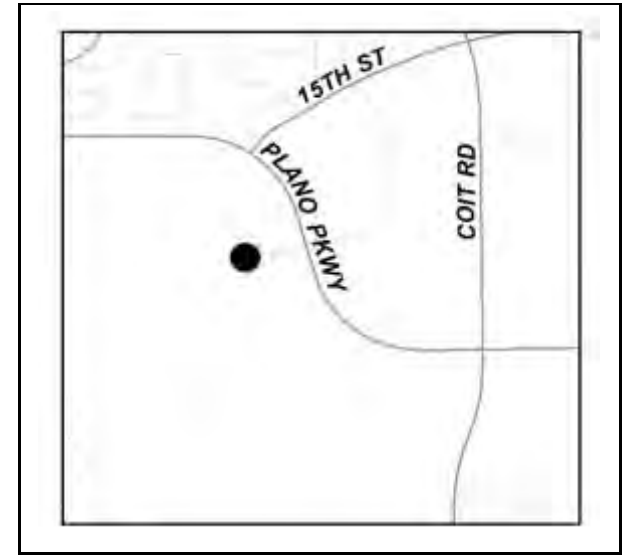
**Description:**

**Completion Date:** Jun. 2026

Renovation of facilities at the Parkway Service Center used to maintain and repair Plano Police Department vehicles, Plano Fire-Rescue apparatus and other City of Plano vehicles. This project will take place in conjunction with renovation of the Parkway Service Center funded in the 2019 Bond Referendum.

Project FAC-F-7266

(Migrated from previous account #59171)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	2,000,000	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	2,000,000	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	2,000,000	0	0	0	2,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	2,000,000	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2021 Fueling Stations

**Project Number:** 590001

**Start Date:** May. 2022

**Description:**

**Completion Date:** Aug. 2024

Funding to construct fueling sites for city vehicles and equipment at two locations to be selected in Plano.

Project FAC-F-7523

(Migrated from previous account #59211)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	18,900	147,568	272,432	0	0	0	0	0	438,900
Construction	0	1,296,873	2,394,227	0	0	0	0	0	3,691,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	18,900	1,444,441	2,666,659	0	0	0	0	0	4,130,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	18,900	1,444,441	2,666,659	0	0	0	0	0	4,130,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	18,900	1,444,441	2,666,659	0	0	0	0	0	4,130,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Park Improvement Projects

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
22408	13 Recreational Trails	7,092,722	50,213	0	0	0	0	0	0	7,142,935
22176	17 Harrington Park	44,072	42,479	913,449	2,500,000	0	0	0	0	3,500,000
22173	17 Jack Carter Park Improvements	649,610	2,850,390	0	0	0	0	0	0	3,500,000
320015	17 Land Acquisitions	0	7,185,401	0	0	0	0	0	0	7,185,401
22179	17 Los Rios Park, Phase I	1,520,580	155,899	2,970,335	0	0	0	0	0	4,646,814
320025	17 Oak Point Park & Nature Preserve	0	100,700	1,162,000	5,764,534	0	0	0	0	7,027,234
22363	17 Oak Pt Rec Ctr Pool-Mat Test	92,196	111,897	0	0	0	0	0	0	204,093
320016	17 Park Improvements	0	30,100	500,000	1,243,531	0	0	0	0	1,773,631
22171	17 Recreational Trails	649,610		0	0	0	0	0	0	
320018	19 Community Park Renovations	0	492,157	0	0	0	0	0	0	492,157
22192	19 Neighborhood Park Renovations	546,502	316,364	0	0	0	0	0	0	862,866
320017	19 Park Restroom Replacements	0	82,190	341,186	0	0	0	0	0	423,376
22195	19 Trail Replacements	629,269	586,337	0	0	0	0	0	0	1,215,606
320019	21 Athletic Field Improvements	0	325,000	175,000	1,000,000	0	0	0	0	1,500,000
320020	21 Community Park Renovations	0	0	200,000	3,992,978	0	0	0	0	4,192,978
28214	21 Courtyard Theater Roof	32,800	470,750	0	0	0	0	0	0	503,550

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
28224	21 Courtyard Theater Windows	0	39,300	57,150	0	0	0	0	0	96,450
320021	21 Irrigation Renovations	0	0	0	2,146,454	0	0	0	0	2,146,454
23211	21 Maintenance Facility	0	900,000	8,250,000	3,950,000	0	0	0	0	13,100,000
320022	21 Median Renovations	0	0	0	528,383	0	0	0	0	528,383
22212	21 Neighborhood Park Renovations	0	0	0	417,076	0	0	0	0	417,076
28211	21 Oak Point Rec Center Lighting	3,780	1,620	74,600	0	0	0	0	0	80,000
320035	21 Park Improvements	0	0	1,000,000	4,000,000	0	0	0	0	5,000,000
22250	21 Plano Center Roof	0	720,000	0	0	0	0	0	0	720,000
22215	21 Recreational Trails	0	570,000	1,150,000	1,325,918	0	0	0	0	3,045,918
320032	21 Trail Replacements	0	0	0	480,700	809,312	0	0	0	1,290,012
32GGGG	25 Archgate Park Improvements, Phase 2	0	0	0	0	385,000	1,292,500	1,292,500	0	2,970,000
32HHHH	25 Bruce Glasscock Park Improvements	0	0	0	0	935,000	3,096,500	3,096,500	0	7,128,000
32AAAA	25 Community Park Renovations	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
32BBBB	25 Irrigation Renovations	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
32LLLL	25 Jack Carter Park Improvements, Phase 2	0	0	0	0	855,360	0	8,345,700	0	9,201,060
32CCCC	25 Lighting Replacements	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
32IIII	25 Los Rios Park Improvements, Phase 2	0	0	0	0	935,000	6,311,800	0	0	7,246,800



Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
32MMM	25 Median Renovations	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000
32DDDD	25 Neighborhood Park Renovations	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
32-P60	25 Red Tail Pavilion Renovation & Improveme	0	0	0	0	0	700,000	0	4,700,000	5,400,000
32EEEE	25 Restroom Renovations	0	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
32KKKK	25 Rowlett Creek Park Improvements	0	0	0	0	484,000	3,228,500	0	0	3,712,500
32FFFF	25 Trail Repairs	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
320033	AHNP Community Park Playground Reno	0	0	200,000	1,350,000	0	0	0	0	1,550,000
29100	Arts Facilities & Services Study	17,691	14,743	0	0	0	0	0	0	32,434
320008	Athletic Fields Feasibility Study	0	28,500	0	0	0	0	0	0	28,500
22216	Bob Woodruff Comm Park - North Core Renov	221,254	432,320	3,010,000	3,015,516	0	0	0	0	6,679,090
22181	Bob Woodruff Dog Park Shade & Drainage Imp	52,560	85,700	876,000	0	0	0	0	0	1,014,260
320005	Bob Woodruff South Restroom Replacement	0	0	1,300,000	0	0	0	0	0	1,300,000
22351	Bob Woodruff Trail Replacement North	0	318,450	700,000	1,050,000	0	0	0	0	2,068,450
22352	Bob Woodruff Trail Replacement Southwest	5,513	82,488	506,425	0	0	0	0	0	594,426
320002	Breckinridge Trail Ext - Bradshaw Dr to Shiloh	0	0	2,038,000	2,078,000	0	0	0	0	4,116,000
22322	Caddo Neighborhood Park Renovation	0	1,100,000	0	0	0	0	0	0	1,100,000
22365	Caddo Park Railing	0	64,690	0	0	0	0	0	0	64,690

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
22245	Chisholm Trail Extension - 15th	9,483	740,517	0	0	0	0	0	0	750,000
22218	Chisholm Trail Replacement - Spring Creek Pk	41,779	224,393	1,500,607	0	0	0	0	0	1,766,779
22350	Cottonwood Creek Trail & Oak Point Park Trail	333,287	516,713	0	0	0	0	0	0	850,000
22355	Cottonwood Creek Trail South LOMR	0	80,000	0	0	0	0	0	0	80,000
28215	Coyote Creek Irrigation Reno	62,000	655,085	0	0	0	0	0	0	717,085
28216	Eldorado Park Irrigation Reno	38,527	405,019	0	0	0	0	0	0	443,546
27221	Enfield Park Restroom Buildings and Ballfields	92,062	221,000	4,506,105	4,506,105	0	0	0	0	9,325,272
22364	Evans Park Playground	0	736,694	0	0	0	0	0	0	736,694
22247	Glen Meadows Neighborhood Park Renovation	1,000	40,052	778,849	0	0	0	0	0	819,901
22278	Haggard Park Master Plan	6,324	60,982	6,200	0	0	0	0	0	73,506
320024	Hidden Meadow Landscape & Irrigation Renov	0	22,250	622,250	0	0	0	0	0	644,500
22244	High Point Restroom Reno	0	142,000	1,433,000	0	0	0	0	0	1,575,000
22240	Hoblitzelle East Community Park Reno	0	174,675	1,441,025	0	0	0	0	0	1,615,700
320006	Hoblitzelle Park Trail Extension at Hedcoxe R	0	618,400	192,576	0	0	0	0	0	810,976
22320	Horseshoe Community Park Reno	19,600	230,400	1,138,504	1,138,504	0	0	0	0	2,527,008
32NNNN	Indian Creek Park Irrigation Renovation	0	0	0	696,000	0	0	0	0	696,000
22362	Legacy Trail North Extention Study	0	21,535	0	0	0	0	0	0	21,535

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
320034	Lone Star Park Irrigation Reno	0	0	0	925,000	0	0	0	0	925,000
22217	Longhorn Neighborhood Park Reno	42,538	206,078	1,690,852	0	0	0	0	0	1,939,468
320014	Median Renovation Communications Pkwy & P	0	75,000	300,000	0	0	0	0	0	375,000
22360	Oak Point Archery Study	1,265	25,042	0	0	0	0	0	0	26,307
22246	Old Shepard Community Park Renovation	0	62,612	1,163,438	1,163,439	0	0	0	0	2,389,489
28226	Overland Trail Park Plat	0	50,000	0	0	0	0	0	0	50,000
22358	Park Master Plan Update	24,210	108,290	0	0	0	0	0	0	132,500
22354	Preston Ridge / Bluebonnet Intersection Trail R	0	45,150	250,000	0	0	0	0	0	295,150
32-P99	Projects Closed in 2020-21	0	139,333	0	0	0	0	0	0	139,333
22361	Renner Loop Trail Feasibility Study	1,930	91,570	0	0	0	0	0	0	93,500
22219	Russell Creek Park Driveway / McDermott Repl	59,900	681,100	0	0	0	0	0	0	741,000
22349	Santa Fe Trail Replacement at Oak Grove	0	1,153,900	0	0	0	0	0	0	1,153,900
320027	Schell North Community Park Reno	0	0	100,000	100,000	0	0	0	0	200,000
320001	Senior Recreation Facility Survey	0	15,000	0	0	0	0	0	0	15,000
320023	Shoshoni Park Irrigation Reno	0	25,000	425,000	0	0	0	0	0	450,000
320013	Silver Line Rail Trail	0	0	1,705,000	0	0	0	0	0	1,705,000
320028	Steeplechase Neighborhood Park Reno	0	0	375,000	2,500,000	0	0	0	0	2,875,000

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
320029	Sunset Neighborhood Park Reno	0	0	185,000	1,200,000	0	0	0	0	1,385,000
320011	Tejas Neighborhood Park Reno	0	300,000	2,019,610	0	0	0	0	0	2,319,610
320004	Timber Brook Park Irrigation & Landscape Ren	0	24,250	824,250	0	0	0	0	0	848,500
22249	Tree Inventory	0	181,250	0	0	0	0	0	0	181,250
320012	Wagon Wheel Park Irrigation Reno	0	0	0	634,000	0	0	0	0	634,000
320007	West Park Blvd Median Renovation	0	60,500	314,500	0	0	0	0	0	375,000
22356	White Rock Trail Park LOMR	0	77,000	0	0	0	0	0	0	77,000
320010	Willow Creek East Trail Replacement	0	0	440,000	0	0	0	0	0	440,000
320030	Windhaven Community Park Reno	0	0	250,000	1,800,000	0	0	0	0	2,050,000
<b>TOTAL</b>		12,292,064	25,368,478	47,085,911	49,506,138	18,528,672	28,754,300	26,859,700	18,825,000	226,929,605

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 13 Recreational Trails

**Project Number:** 22408

**Start Date:** Oct. 2014

**Description:**

**Completion Date:** Sep. 2023

Design and construction of recreational trails in accordance with the Park Master Plan and Bicycle Transportation Plan.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	412,372	0	0	0	0	0	0	0	412,372
Design	1,192,099	0	0	0	0	0	0	0	1,192,099
Construction	5,483,343	50,213	0	0	0	0	0	0	5,533,556
Equipment	4,908	0	0	0	0	0	0	0	4,908
<b>TOTAL</b>	<b>7,092,722</b>	<b>50,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,142,935</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	6,156,956	50,213	0	0	0	0		0	
County Grants	935,766	0	0	0	0	0	0	0	935,766
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,092,722</b>	<b>50,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Harrington Park

**Project Number:** 22176

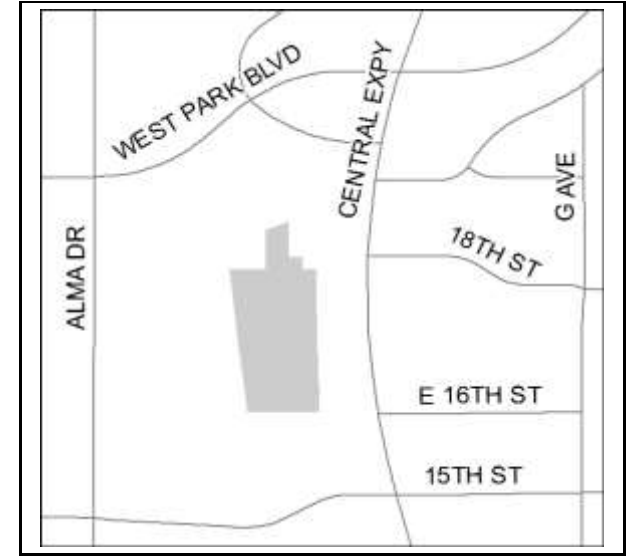
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2025

Renovation of Harrington Park north of the Senior Recreation Center to include removal of the existing asphalt parking lot, placement of new concrete parking lot, recreational trail, turf irrigation and related improvements to potentially transition from a Community Park to Linear Park (City Project # 6920). Harrington Park is located at 401 West 16th Street.

Project PKR-P-7501



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	4,500	0	0	0	0	0	0	4,500
Design	44,072	37,979	413,449	0	0	0	0	0	495,500
Construction	0	0	500,000	2,500,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	44,072	42,479	913,449	2,500,000	0	0	0	0	3,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	44,072	42,479	913,449	2,500,000	0	0	0	0	3,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	44,072	42,479	913,449	2,500,000	0	0	0	0	3,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Jack Carter Park Improvements

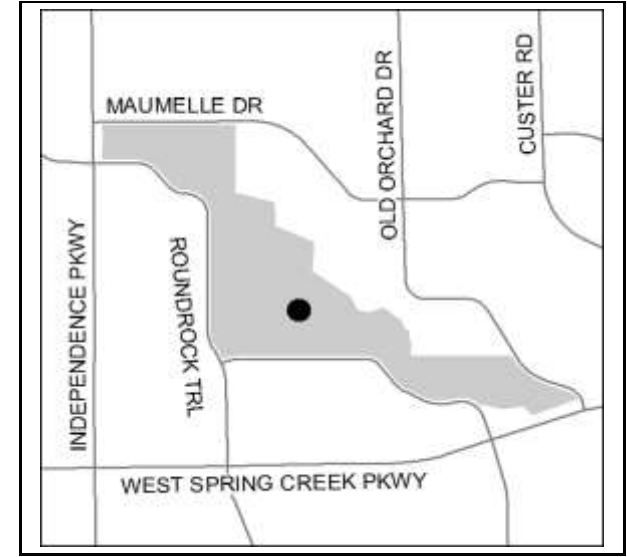
**Project Number:** 22173

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Dec. 2022

Improvements to the community park located at 2800 Maumelle Drive that was established in 1992. This project includes restoration of the existing maintenance facility site, athletic field improvements, additional trails, sand volleyball courts, pickle ball courts and related park improvements identified in a Master Plan (City Project # 6931).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	32,100	0	0	0	0	0	0	0	32,100
Design	290,820	61,000	0	0	0	0	0	0	351,820
Construction	326,690	2,789,390	0	0	0	0	0	0	3,116,080
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>649,610</b>	<b>2,850,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
17 Bond Funds	649,610	2,850,390	0	0	0	0	0	0	3,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>649,610</b>	<b>2,850,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Land Acquisitions

**Project Number:** 320015

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2027

Continued land acquisitions in accordance with the Parks, Recreation, Trails and Open Space Master Plan and to meet needs in underserved areas of the City.

Project PKR-P-00050



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	7,185,401	0	0	0	0	0	0	7,185,401
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,185,401	0	0	0	0	0	0	7,185,401

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	7,185,401	0	0	0	0	0	0	7,185,401
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,185,401	0	0	0	0	0	0	7,185,401

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Los Rios Park, Phase I

**Project Number:** 22179

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Oct. 2023

Formerly Rowlett Creek Greenbelt. Conversion of the existing golf course to park improvements (City Project # 6921). Possible improvements may include trails, pavilions, restrooms and parking per the November 2017 Master Plan.

Project PKR-P-7202



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	2,450	0	0	0	0	0	0	0	2,450
Design	515,233	155,899	0	0	0	0	0	0	671,132
Construction	1,002,897	0	2,970,335	0	0	0	0	0	3,973,232
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,520,580</b>	<b>155,899</b>	<b>2,970,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,646,814</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
17 Bond Funds	1,520,580	155,899	2,970,335	0	0	0	0	0	4,646,814
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,520,580</b>	<b>155,899</b>	<b>2,970,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,646,814</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Oak Point Park & Nature Preserve

**Project Number:** 320025

**Start Date:** Oct. 2017

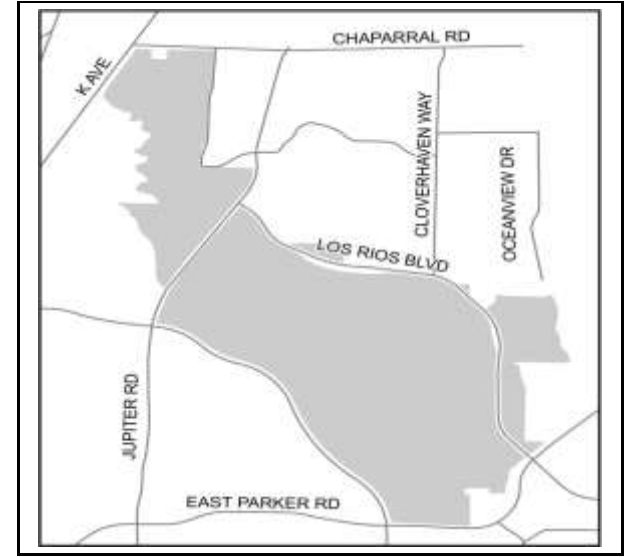
**Description:**

**Completion Date:** Jun. 2023

Additional funding to complete improvements such as trails, picnic areas, pavilions, canoe/kayak launch, trails, restrooms, trees, irrigation and related improvements as funding allows

Project PKR-P-00060

(Migrated from previous account #22177)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,520	262,000	0	0	0	0	0	362,520
Construction	0	180	900,000	5,764,534	0	0	0	0	6,664,714
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,700	1,162,000	5,764,534	0	0	0	0	7,027,234

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
17 Bond Funds	0	100,700	1,162,000	5,764,534	0	0	0	0	7,027,234
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,700	1,162,000	5,764,534	0	0	0	0	7,027,234

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Oak Pt Rec Ctr Pool-Mat Test

**Project Number:** 22363

**Start Date:** Oct. 2021

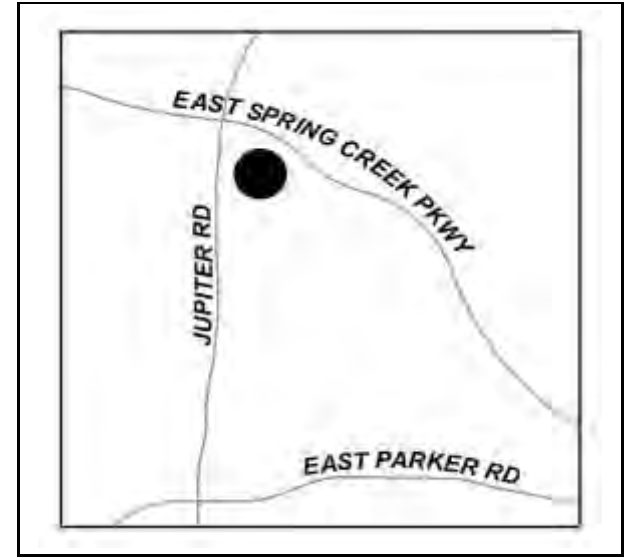
**Description:**

**Completion Date:** Sep. 2023

Materials Testing for addition of large outdoor pool area at Oak Point Recreation Center.

Project PKR-P-7034.1

(See also Recreation Center Facilities CIP #23171)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	92,196	111,897	0	0	0	0	0	0	204,093
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,196	111,897	0	0	0	0	0	0	204,093

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	92,196	111,897	0	0	0	0	0	0	204,093
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,196	111,897	0	0	0	0	0	0	204,093

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Park Improvements

**Project Number:** 320016

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2027

Continued development of parks throughout the City to include trails, trees, playgrounds, lighting, benches, restrooms, picnic areas and other related park improvements. This includes funding to respond to public requests or to respond to needs that are unforeseen at this time. It also includes funding to master plan future parks and facilities.

Project PKR-P-00051



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	30,100	500,000	1,243,531	0	0	0	0	1,773,631
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,100	500,000	1,243,531	0	0	0	0	1,773,631

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	30,100	500,000	1,243,531	0	0	0	0	1,773,631
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,100	500,000	1,243,531	0	0	0	0	1,773,631

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Recreational Trails

**Project Number:** 22171

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2022

Continued development of the recreational trail system throughout the City in accordance with the Parks Master Plan and Bicycle Transportation Plan.

Funding moved to the following accounts for the following projects:

22348 Silver Line Rail Trail \$1,705,000

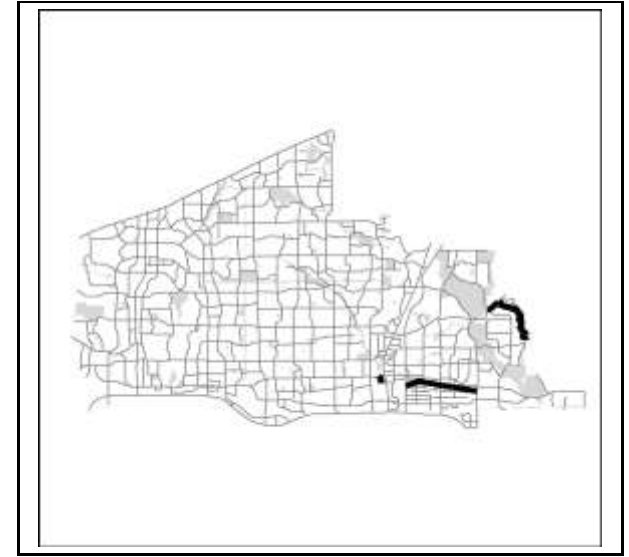
22350 Cottonwood Creek Trail & Oak Point Park Trail \$850,000

22245 Chisholm Trail Extension \$750,000

22355 Cottonwood Creek Trail South LOMR \$80,000

22361 Renner Loop Feasibility Study \$93,500

22362 Legacy Trail North \$21,535



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	32,100	0	0	0	0	0	0	0	32,100
Design	290,820		0	0	0	0	0	0	
Construction	326,690	162	0	0	0	0	0	0	326,852
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	649,610		0	0	0	0	0	0	

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
17 Bond Funds	649,610	162	0	0	0	0	0	0	649,772
Grants	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	649,610	162	0	0	0	0	0	0	649,772

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Community Park Renovations

**Project Number:** 320018

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Mar. 2027

Renovations and replacements of playgrounds, sidewalks, shelters, drinking fountains, lighting, irrigation, drainage improvements and accessibility renovations.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	281,114	0	0	0	0	0	0	281,114
Construction	0	211,043	0	0	0	0	0	0	211,043
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	492,157	0	0	0	0	0	0	492,157

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	459,157	0	0	0	0	0	0	459,157
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	459,157	0	0	0	0	0	0	459,157

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Neighborhood Park Renovations

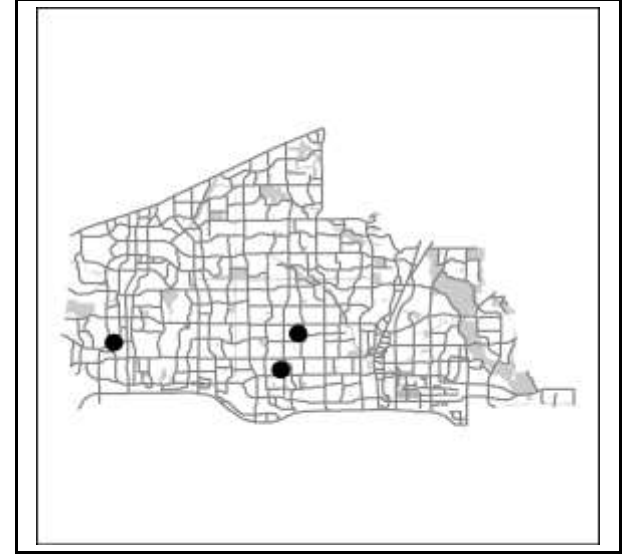
**Project Number:** 22192

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2022

Renovations and replacements of playgrounds, sidewalks, shelters, drinking fountains, lighting, irrigation, drainage improvements and accessibility renovations planned at Evans Park, Glen Meadows Park, & Caddo Park.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	284,493	316,364	0	0	0	0	0	0	600,857
Construction	262,009	0	0	0	0	0	0	0	262,009
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	546,502	316,364	0	0	0	0	0	0	862,866

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	546,502	316,364	0	0	0	0	0	0	862,866
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	546,502	316,364	0	0	0	0	0	0	862,866

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Park Restroom Replacements

**Project Number:** 320017

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2027

Design and construct replacement restrooms.

Project PKR-P-00052



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	82,190	0	0	0	0	0	0	82,190
Construction	0	0	341,186	0	0	0	0	0	341,186
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	82,190	341,186	0	0	0	0	0	423,376

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	82,190	341,186	0	0	0	0	0	423,376
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	82,190	341,186	0	0	0	0	0	423,376

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Trail Replacements

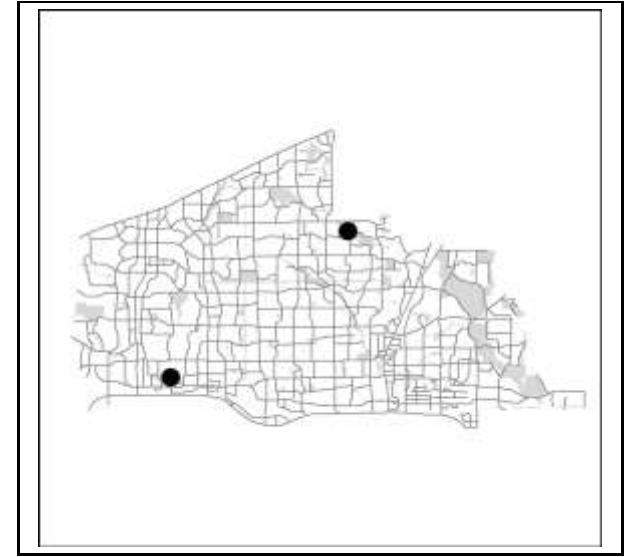
**Project Number:** 22195

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Nov. 2022

The Plano Trail System has 85 miles of trail. Of these, 24.66 miles (29%) are 30 years and older, 14.64 (17%) miles are 20-30 years old, and the remaining 45.82 miles (54%) are under 19 years old. The life span of concrete trail is approximately 35 years.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	181,173	0	0	0	0	0	0	0	181,173
Construction	448,096	586,337	0	0	0	0	0	0	1,034,433
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	629,269	586,337	0	0	0	0	0	0	1,215,606

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	629,269	586,337	0	0	0	0	0	0	1,215,606
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	629,269	586,337	0	0	0	0	0	0	1,215,606

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Athletic Field Improvements

**Project Number:** 320019

**Start Date:** Jun. 2023

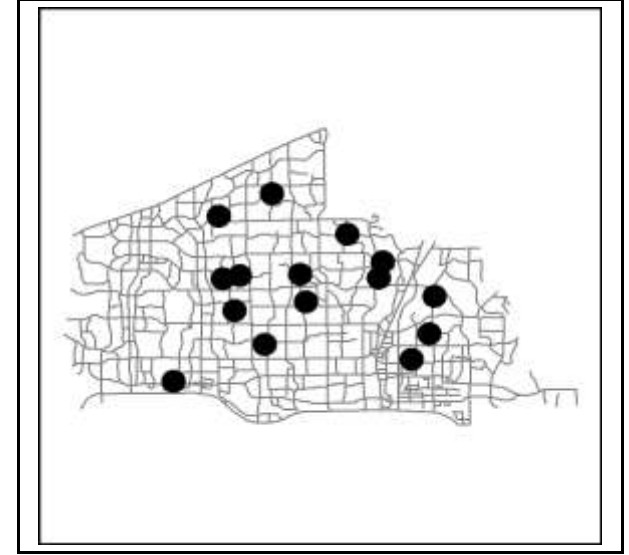
**Description:**

**Completion Date:** Sep. 2027

Additional athletic field lighting on previously unlighted fields, additional fencing, addition of synthetic turf practice areas, restroom improvements, new irrigation systems, additional spectator fabric shade structures and related improvements at existing athletic sites.

Project PKR-P-00054

(Migrated from previous account #22172)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	325,000	175,000	1,000,000	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	325,000	175,000	1,000,000	0	0	0	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	325,000	175,000	1,000,000	0	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	325,000	175,000	1,000,000	0	0	0	0	1,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Community Park Renovations

**Project Number:** 320020

**Start Date:** Oct. 2021

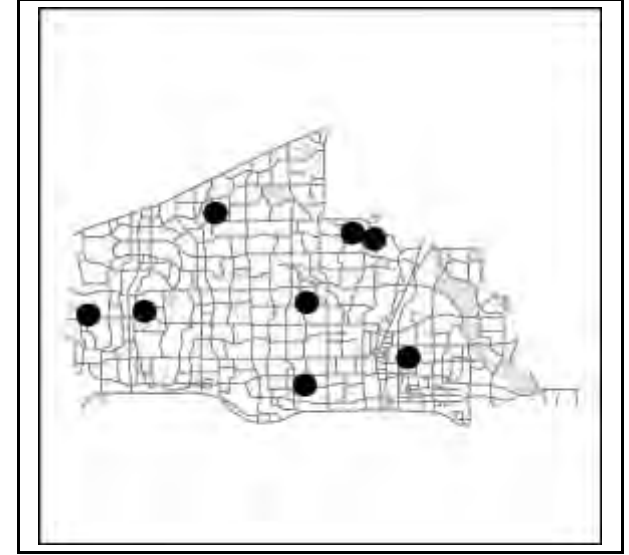
**Description:**

**Completion Date:** Sep. 2025

Renovations at community parks with playground equipment 20 years and older. Renovations and replacements of park elements may include athletic field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-00055

(Migrated from previous account #22211)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	3,992,978	0	0	0	0	4,192,978
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	3,992,978	0	0	0	0	4,192,978

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	200,000	3,992,978	0	0	0	0	4,192,978
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	3,992,978	0	0	0	0	4,192,978

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	22,500	22,500	0	0	0	0	45,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Courtyard Theater Roof

**Project Number:** 28214

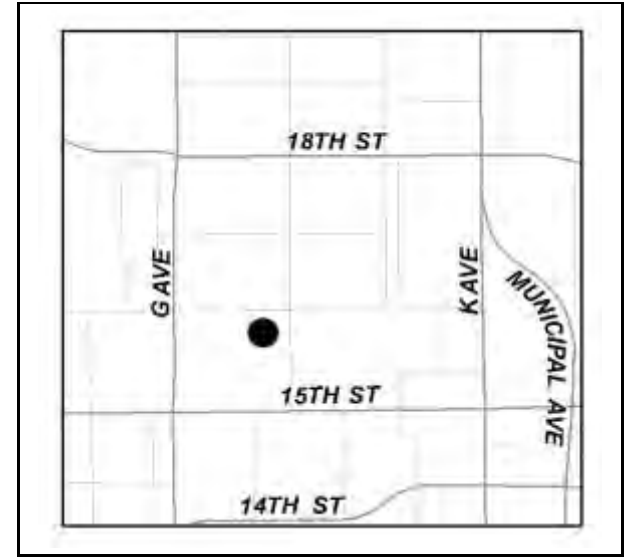
**Start Date:** Jan. 2022

**Description:**

**Completion Date:** Oct. 2023

Replacement of the roof of the Courtyard Theater facility located at 1509 H Avenue.

Project PKR-P-7452



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	32,800	6,200	0	0	0	0	0	0	39,000
Construction	0	464,550	0	0	0	0	0	0	464,550
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>32,800</b>	<b>470,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,550</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	32,800	470,750	0	0	0	0	0	0	503,550
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>32,800</b>	<b>470,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,550</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Courtyard Theater Windows

**Project Number:** 28224

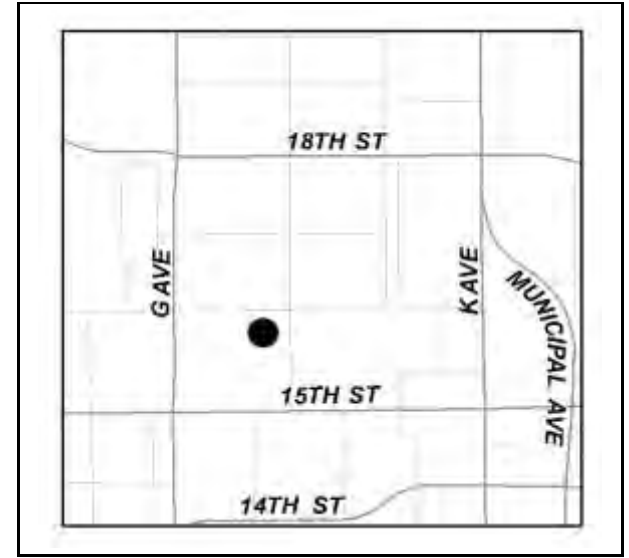
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Mar. 2024

Window Replacement to fix water issues.

Project #FAC-F-7629



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	19,300	0	0	0	0	0	0	19,300
Construction	0	20,000	57,150	0	0	0	0	0	77,150
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	39,300	57,150	0	0	0	0	0	96,450

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	39,300	57,150	0	0	0	0	0	96,450
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	39,300	57,150	0	0	0	0	0	96,450

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Irrigation Renovations

**Project Number:** 320021

**Start Date:** Oct. 2021

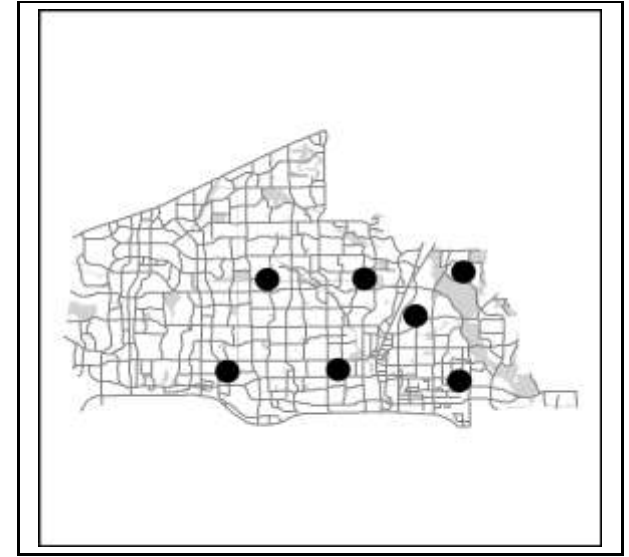
**Description:**

**Completion Date:** Sep. 2027

Renovate poorly functioning, inefficient park irrigation systems and associated turf areas.

Project PKR-P-00056

(Migrated from previous account #28212)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,146,454	0	0	0	0	2,146,454
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,146,454	0	0	0	0	2,146,454

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	0	0	2,146,454	0	0	0	0	2,146,454
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,146,454	0	0	0	0	2,146,454

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Maintenance Facility

**Project Number:** 23211

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Mar. 2025

A maintenance facility east of 75 to replace the 40 year old Schell Maintenance Facility per the Parks, Recreation, Trails & Open Space Master Plan. Cost is based on rough approximations from similar projects and has not been specifically studied. Location not determined.

Project FAC-F-7524



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	800,000	250,000	150,000	0	0	0	0	1,200,000
Construction	0	100,000	8,000,000	3,800,000	0	0	0	0	11,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	900,000	8,250,000	3,950,000	0	0	0	0	13,100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	900,000	8,250,000	3,950,000	0	0	0	0	13,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	900,000	8,250,000	3,950,000	0	0	0	0	13,100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	24,815	25,221	0	0	0	50,036

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Median Renovations

**Project Number:** 320022

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Renovated median landscaping at selected locations throughout the City.

Project PKR-P-00057

(Migrated from previous account #28213)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	528,383	0	0	0	0	528,383
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	528,383	0	0	0	0	528,383

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	528,383	0	0	0	0	528,383
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	528,383	0	0	0	0	528,383

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Neighborhood Park Renovations

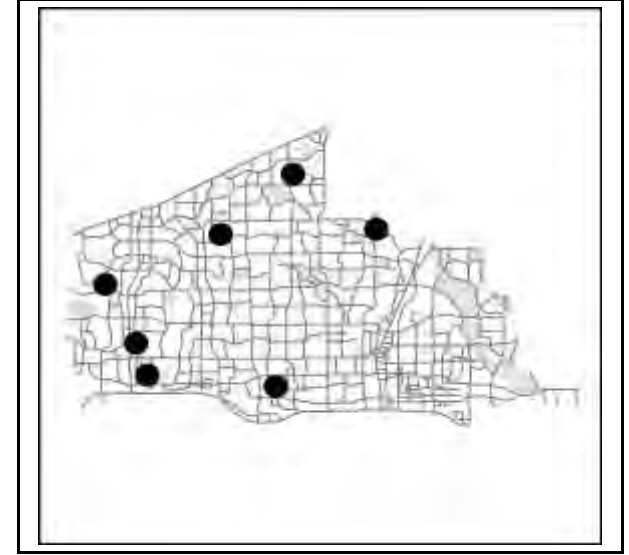
**Project Number:** 22212

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Renovations at neighborhood parks with playground equipment 20 years and older. Renovations and replacements of park elements may include playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	417,076	0	0	0	0	417,076
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	417,076	0	0	0	0	417,076

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	0	0	417,076	0	0	0	0	417,076
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	417,076	0	0	0	0	417,076

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	18,750	18,750	0	0	0	0	37,500

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Oak Point Rec Center Lighting

**Project Number:** 28211

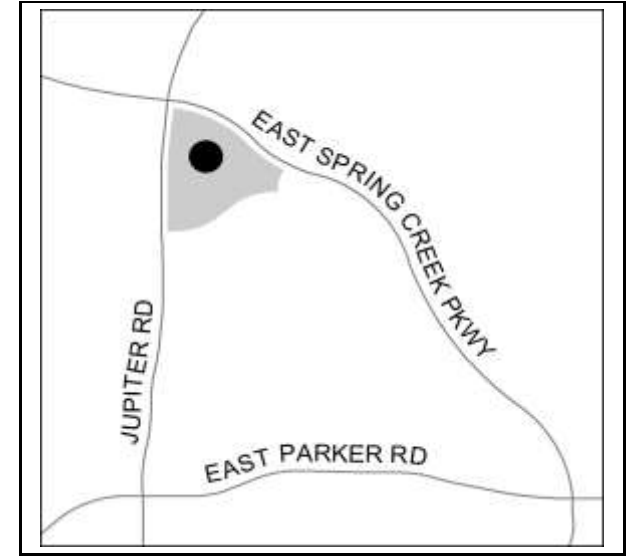
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Replace existing High Intensity Discharge parking lot lighting with energy efficient LEDs and new poles at Oak Point Recreation Center.

Project FAC-F-7454



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,780	1,620	0	0	0	0	0	0	5,400
Construction	0	0	74,600	0	0	0	0	0	74,600
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,780</b>	<b>1,620</b>	<b>74,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	3,780	1,620	74,600	0	0	0	0	0	80,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,780</b>	<b>1,620</b>	<b>74,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	-1,545	-1,545	0	0	0	0	-3,090

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Park Improvements

**Project Number:** 320035

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Continued development of parks throughout the city to include sidewalk completions, park walkways, trees, playground expansions, lighting, benches, restrooms, picnic areas and other related park improvements. Includes funding to respond to public requests or to respond to needs that are unforeseen at the time of bond creation. Includes funding to master plan future parks, facilities and to conduct studies/analyses where needed..

Project PKR-P-00070

(Migrated from previous account #22214)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000,000	4,000,000	0	0	0	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	4,000,000	0	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	1,000,000	4,000,000	0	0	0	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	4,000,000	0	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Plano Center Roof

**Project Number:** 22250

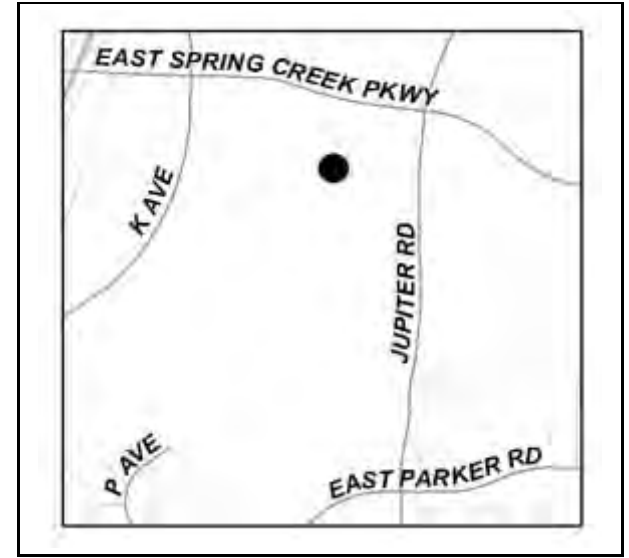
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** May. 2024

Partial replacement of the roof of the Plano Center facility located at 2000 East Spring Creek Parkway.

Project FAC-F-7595



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	36,950	0	0	0	0	0	0	36,950
Construction	0	683,050	0	0	0	0	0	0	683,050
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	720,000	0	0	0	0	0	0	720,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	720,000	0	0	0	0	0	0	720,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	720,000	0	0	0	0	0	0	720,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Recreational Trails

**Project Number:** 22215

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Continued development of the recreational trail system throughout the City in accordance with the Parks, Recreation, Trails & Open Space Master Plan Bicycle Transportation map.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	375,000	250,000	0	0	0	0	625,000
Construction	0	570,000	775,000	1,075,918	0	0	0	0	2,420,918
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	570,000	1,150,000	1,325,918	0	0	0	0	3,045,918

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	570,000	1,150,000	1,325,918	0	0	0	0	3,045,918
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	570,000	1,150,000	1,325,918	0	0	0	0	3,045,918

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	25,100	25,100	0	0	0	0	50,200

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Trail Replacements

**Project Number:** 320032

**Start Date:** Oct. 2021

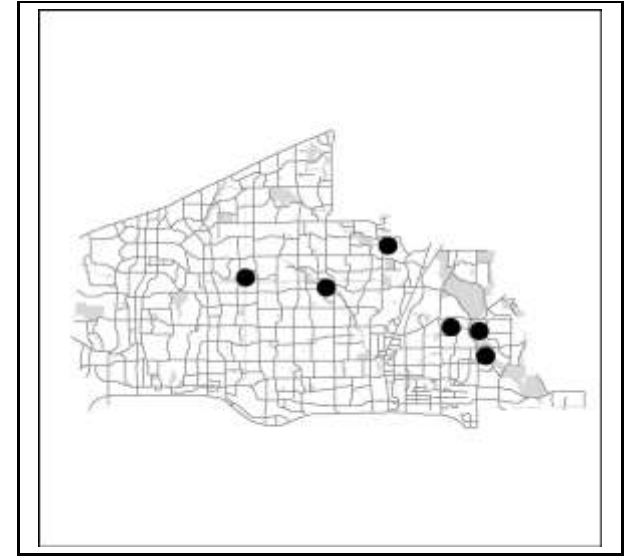
**Description:**

**Completion Date:** Sep. 2025

The Plano Trail System has 85 miles of trail. Of these, 24.66 miles (29%) are 30 years and older, 14.64 (17%) miles are 20-30 years old, and the remaining 45.82 miles (54%) are under 19 years old. The life span of concrete trail is approximately 35 years.

Project PKR-P-00067

(Migrated from previous account #22213)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	480,700	809,312	0	0	0	1,290,012
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	480,700	809,312	0	0	0	1,290,012

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	0	0	480,700	809,312	0	0	0	1,290,012
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	480,700	809,312	0	0	0	1,290,012

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

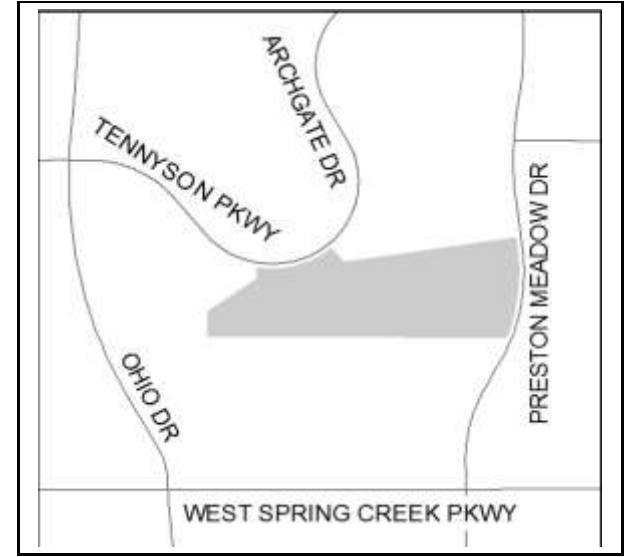
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Archgate Park Improvements, Phase 2  
**Project Number:** 32GGGG **Start Date:** Oct. 2025  
**Description:** **Completion Date:** Sep. 2028

Continued development of Archgate Park in accordance with the park site master plan to include an outdoor sand volleyball facility and related improvements. Cost has not been studied.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	385,000	1,292,500	1,292,500	0	2,970,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	385,000	1,292,500	1,292,500	0	2,970,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	385,000	1,292,500	1,292,500	0	2,970,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	385,000	1,292,500	1,292,500	0	2,970,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Bruce Glasscock Park Improvements

**Project Number:** 32HHHH

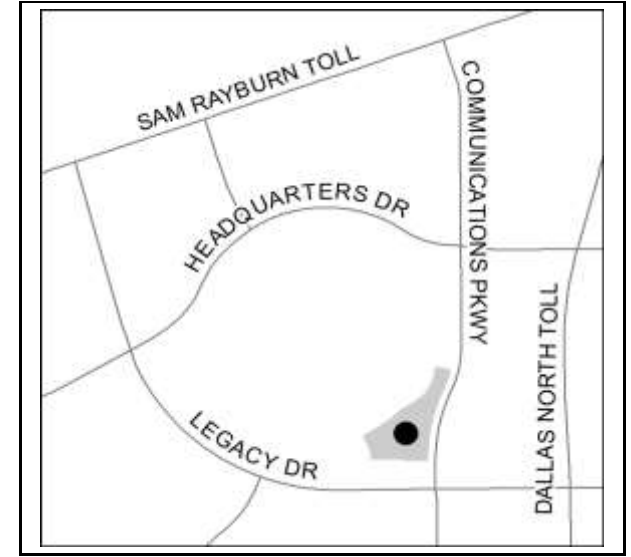
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Development of a new park in accordance with the park site master plan developed in cooperation with area residents. Improvements identified on the park site master plan include sidewalks, walkways, landscape, irrigation, seating and lighting. Cost is based on a park site master plan estimate.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	935,000	3,096,500	3,096,500	0	7,128,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	935,000	3,096,500	3,096,500	0	7,128,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	935,000	3,096,500	3,096,500	0	7,128,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	935,000	3,096,500	3,096,500	0	7,128,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Community Park Renovations

**Project Number:** 32AAAA

**Description:**

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Irrigation Renovations

**Project Number:** 32BBBB

**Description:**

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Jack Carter Park Improvements, Phase 2

**Project Number:** 32LLLL

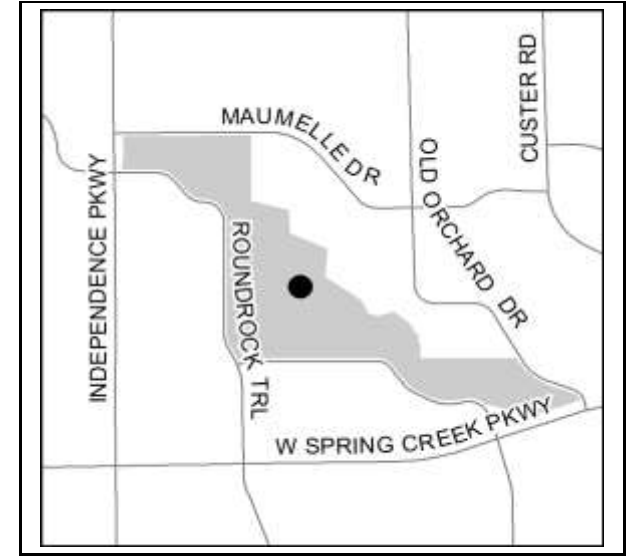
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Continued park development in accordance with the park site master plan developed in cooperation with area residents in 2018. Improvements identified on the site Master Plan include improved playing fields, pavilion, restroom, pickle ball, volley ball, multi use court, landscape, and lighting. Pricing is based on park site master plan estimates.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	855,360	0	8,345,700	0	9,201,060
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	855,360	0	8,345,700	0	9,201,060

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	855,360	8,345,700	0	0	9,201,060
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	855,360	8,345,700	0	0	9,201,060

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Lighting Replacements

**Project Number:** 32CCCC

**Description:**

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Los Rios Park Improvements, Phase 2  
**Project Number:** 32III **Start Date:** Oct. 2025  
**Description:** **Completion Date:** Sep. 2028

Continued park development in accordance with the park site master plan developed in cooperation with area residents.  
 Cost based on master plan estimates.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	935,000	6,311,800	0	0	7,246,800
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	935,000	6,311,800	0	0	7,246,800

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	935,000	6,311,800	0	0	7,246,800
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	935,000	6,311,800	0	0	7,246,800

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Median Renovations

**Project Number:** 32MMMM

**Description:**

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Neighborhood Park Renovations  
**Project Number:** 32DDDD **Start Date:** Oct. 2025  
**Description:** **Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Red Tail Pavilion Renovation & Improvements

**Project Number:** 32-P60

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Additional improvements at the amphitheater including updated name signage, additional seating, dressing rooms, concession /ticketing area, storage building, a permanent stage structure replacement is needed due to age, additional restrooms, shaded picnic areas, and related improvements.

Cost estimate is based on a preliminary concept.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	700,000	0	0	700,000
Construction	0	0	0	0	0	0	0	4,700,000	4,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	700,000	0	4,700,000	5,400,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
21 Bond Funds	0	0	0	0	0	700,000	0	4,700,000	5,400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	700,000	0	4,700,000	5,400,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	25,000	25,000



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Restroom Renovations

**Project Number:** 32E000

**Description:**

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Rowlett Creek Park Improvements

**Project Number:** 32KKKK

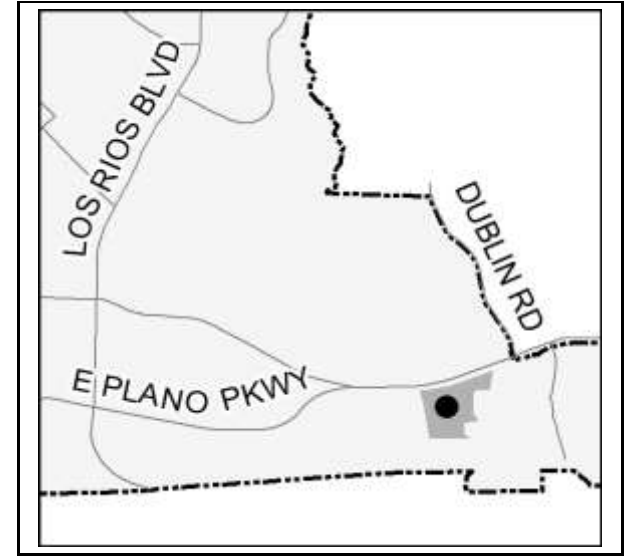
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Fomerly FM 544 park site. Development of a new park along FM544 on the east side of Rowlett Creek per the Parks, Recreation, Trails & Open Space Master Plan; no park site master plan developed yet. Estimate is based on a rough approximation of similar projects and has not been specifically studied.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	484,000	3,228,500	0	0	3,712,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	484,000	3,228,500	0	0	3,712,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	484,000	3,228,500	0	0	3,712,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	484,000	3,228,500	0	0	3,712,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Trail Repairs

**Project Number:** 32FFFF

**Description:**

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** AHNP Community Park Playground Reno

**Project Number:** 320033

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include playground equipment, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-00068

(Migrated from previous account #22242)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	200,000	0	0	0	0	0	200,000
Construction	0	0	0	1,350,000	0	0	0	0	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	1,350,000	0	0	0	0	1,550,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	200,000	1,350,000	0	0	0	0	1,550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	1,350,000	0	0	0	0	1,550,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arts Facilities & Services Study

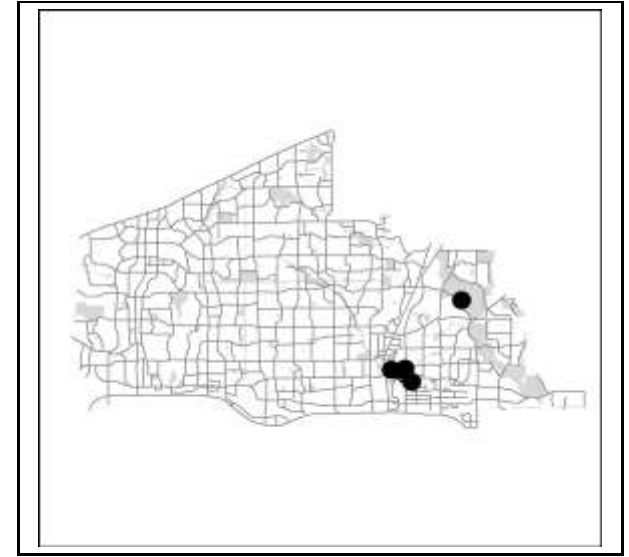
**Project Number:** 29100

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

A study to evaluate existing arts facilities, capacity, functionality and the services associated with supporting them.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	17,691	14,743	0	0	0	0	0	0	32,434
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	17,691	14,743	0	0	0	0	0	0	32,434

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	17,691	14,743	0	0	0	0	0	0	32,434
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	17,691	14,743	0	0	0	0	0	0	32,434

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Athletic Fields Feasibility Study

**Project Number:** 320008

**Description:**

Project PKR-P-00011

**Start Date:** Feb. 2023

**Completion Date:** Sep. 2023



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	28,500	0	0	0	0	0	0	28,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	28,500	0	0	0	0	0	0	28,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	28,500	0	0	0	0	0	0	28,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	28,500	0	0	0	0	0	0	28,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff Comm Park - North Core Renovation

**Project Number:** 22216

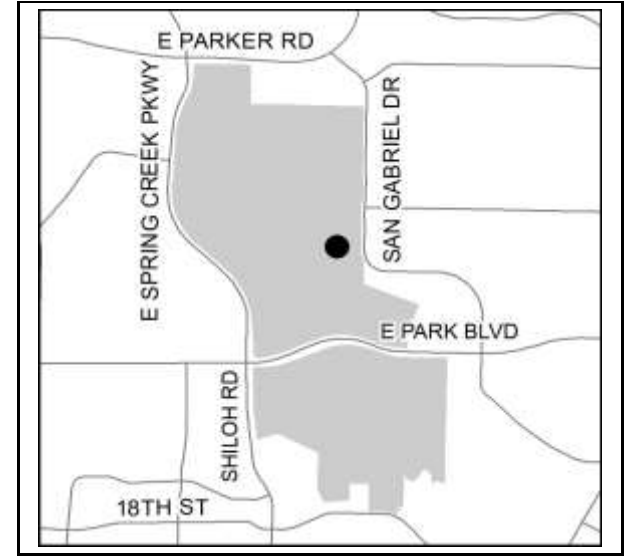
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include athletic field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape

Project PKR-P-7260.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	221,254	432,320	0	0	0	0	0	0	653,574
Construction	0	0	3,010,000	3,015,516	0	0	0	0	6,025,516
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	221,254	432,320	3,010,000	3,015,516	0	0	0	0	6,679,090

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	221,254	432,320	3,010,000	3,015,516	0	0	0	0	6,679,090
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	221,254	432,320	3,010,000	3,015,516	0	0	0	0	6,679,090

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0





# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff South Restroom Replacement  
**Project Number:** 320005                      **Start Date:** Aug. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replacement of existing 37 year old restroom building.

Project PKR-P-00005

(Migrated from previous account #22248)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,300,000	0	0	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,300,000	0	0	0	0	0	1,300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	1,300,000	0	0	0	0	0	1,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,300,000	0	0	0	0	0	1,300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff Trail Replacement North

**Project Number:** 22351

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

A project to replace trail and the pedestrain bridge in the trail section north of the existing playground to Rowlett Creek.

Project PKR-P-7558



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	318,450	0	0	0	0	0	0	318,450
Construction	0	0	700,000	1,050,000	0	0	0	0	1,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	318,450	700,000	1,050,000	0	0	0	0	2,068,450

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	318,450	700,000	1,050,000	0	0	0	0	2,068,450
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	318,450	700,000	1,050,000	0	0	0	0	2,068,450

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Breckinridge Trail Ext - Bradshaw Dr to Shiloh Rd Station

**Project Number:** 320002

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2027

A project to design and construct a new 12-foot wide trail approximately 1.60 miles extending from the existing Breckinridge Trail at Bradshaw Drive to the future DART Shiloh Station.

Project PKR-P-00002



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	980,000	0	0	0	0	0	980,000
Construction	0	0	1,058,000	2,078,000	0	0	0	0	3,136,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,038,000	2,078,000	0	0	0	0	4,116,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	2,038,000	2,078,000	0	0	0	0	4,116,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,038,000	2,078,000	0	0	0	0	4,116,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Caddo Neighborhood Park Renovation

**Project Number:** 22322

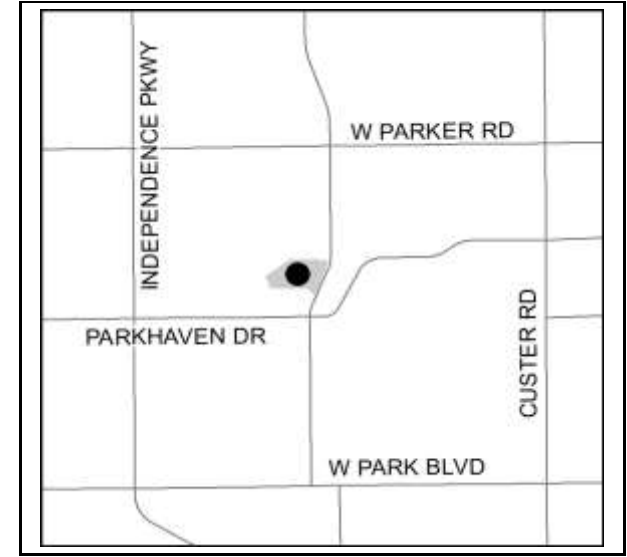
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Renovations and replacements of park elements may include playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-7220.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	35,986	0	0	0	0	0	0	35,986
Construction	0	1,064,014	0	0	0	0	0	0	1,064,014
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,100,000	0	0	0	0	0	0	1,100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	1,100,000	0	0	0	0	0	0	1,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,100,000	0	0	0	0	0	0	1,100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Caddo Park Railing

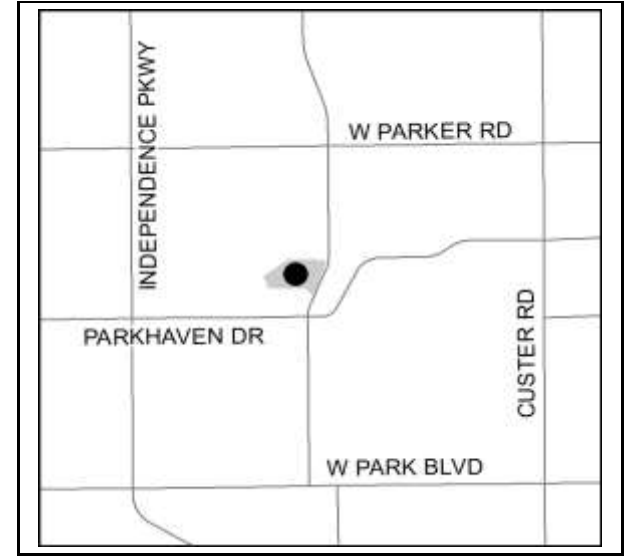
**Project Number:** 22365

**Description:**

Installation of railing at Caddo Park.

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	64,690	0	0	0	0	0	0	64,690
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	64,690	0	0	0	0	0	0	64,690

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	64,690	0	0	0	0	0	0	64,690
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	64,690	0	0	0	0	0	0	64,690

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail Extension - 15th  
**Project Number:** 22245                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 A project to extend the trail from 15th Street north to the former Collin Creek Mall ring road.  
 Project PKR-P-7306



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	9,483	109,101	0	0	0	0	0	0	118,584
Construction	0	631,416	0	0	0	0	0	0	631,416
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	9,483	740,517	0	0	0	0	0	0	750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	9,483	740,517	0	0	0	0	0	0	750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	9,483	740,517	0	0	0	0	0	0	750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail Replacement - Spring Creek Pkwy

**Project Number:** 22218

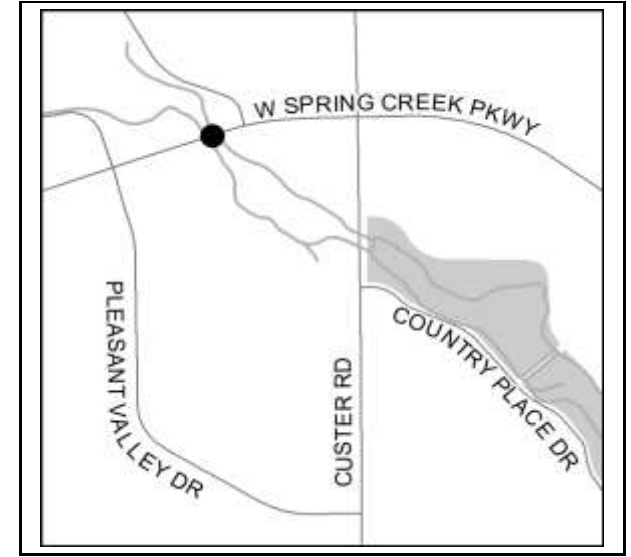
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

A project to design and renovate the Chisholm Trail underpass at Spring Creek Parkway by raising the trail's elevation to help address flooding issues.

Project PKR-P-7436



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	41,779	224,393	0	0	0	0	0	0	266,172
Construction	0	0	1,500,607	0	0	0	0	0	1,500,607
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,779	224,393	1,500,607	0	0	0	0	0	1,766,779

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	41,779	224,393	1,500,607	0	0	0	0	0	1,766,779
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,779	224,393	1,500,607	0	0	0	0	0	1,766,779

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cottonwood Creek Trail & Oak Point Park Trail Connection  
**Project Number:** 22350                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2023

A new trail connection between Oak Point Park and Nature Preserve from the existing underpass at Los Rios Boulevard/Cottonwood Creek Greenbelt.

Project PKR-P-7323



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,678	12,526	0	0	0	0	0	0	23,204
Construction	322,609	504,187	0	0	0	0	0	0	826,796
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>333,287</b>	<b>516,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	333,287	516,713	0	0	0	0	0	0	850,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>333,287</b>	<b>516,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cottonwood Creek Trail South LOMR

**Project Number:** 22355

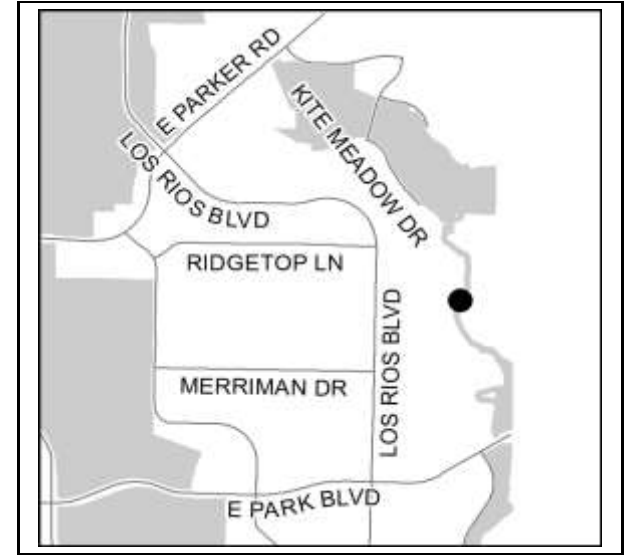
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

A project to complete FEMA's floodplain analysis process associated with the Cottonwood Creek Trail Extension South project.

Project PKR-P-6544.2



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	80,000	0	0	0	0	0	0	80,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	0	0	0	0	0	0	80,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	80,000	0	0	0	0	0	0	80,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	0	0	0	0	0	0	80,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Coyote Creek Irrigation Reno

**Project Number:** 28215

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2023

Renovate irrigation system and associated turf areas at this park.

Project PKR-P-7439



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	62,000	20,000	0	0	0	0	0	0	82,000
Construction	0	635,085	0	0	0	0	0	0	635,085
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,000</b>	<b>655,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717,085</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	62,000	635,085	0	0	0	0	0	0	697,085
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,000</b>	<b>635,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>697,085</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Eldorado Park Irrigation Reno

**Project Number:** 28216

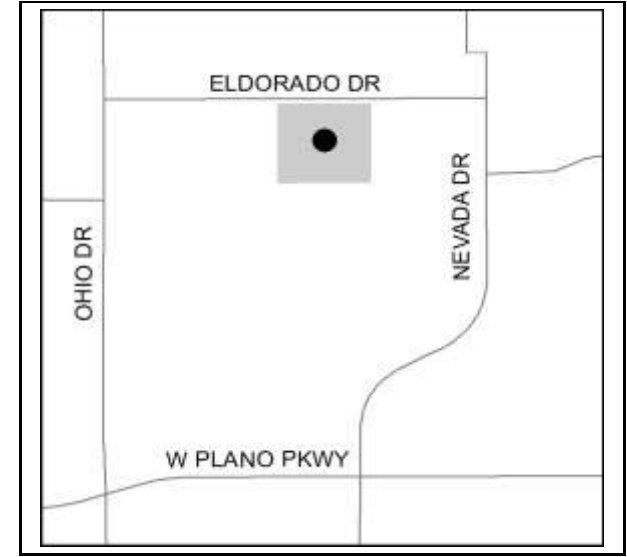
**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2023

Renovate irrigation system and associated turf areas at this park.

Project PKR-P-7447



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,527	8,710	0	0	0	0	0	0	47,237
Construction	0	396,309	0	0	0	0	0	0	396,309
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>38,527</b>	<b>405,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,546</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	38,527	405,019	0	0	0	0	0	0	443,546
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>38,527</b>	<b>405,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,546</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

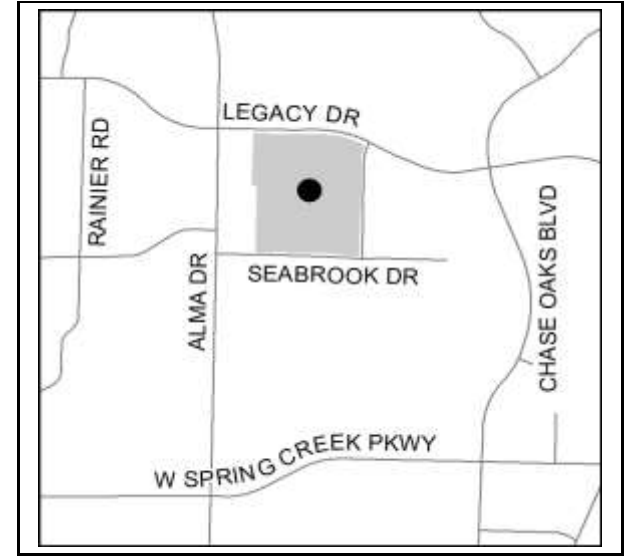
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Enfield Park Restroom Buildings and Ballfields 1-8  
**Project Number:** 27221                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2024

This project provides the design services to replace the Enfield Park Restroom Buildings and the athletic lighting on ballfields 1-8. Restroom replacement will be constructed in two phases. The lighting will be included in the best suited phase. The construction phases are dependent upon coordination with a proposed expansion at the adjacent PSA building.

Project PKR-P-7482



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	92,062	221,000	0	0	0	0	0	0	313,062
Construction	0	0	4,506,105	4,506,105	0	0	0	0	9,012,210
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,062	221,000	4,506,105	4,506,105	0	0	0	0	9,325,272

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	92,062	221,000	4,506,105	4,506,105	0	0	0	0	9,325,272
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,062	221,000	4,506,105	4,506,105	0	0	0	0	9,325,272

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Evans Park Playground

**Project Number:** 22364

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

A project to renovate the park. The playground, pavilion and irrigation system will be replaced. Walkways and drainage improvements will be made.

Project PKR-P-6980



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	736,694	0	0	0	0	0	0	736,694
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	736,694	0	0	0	0	0	0	736,694

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	736,694	0	0	0	0	0	0	736,694
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	736,694	0	0	0	0	0	0	736,694

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Glen Meadows Neighborhood Park Renovation

**Project Number:** 22247

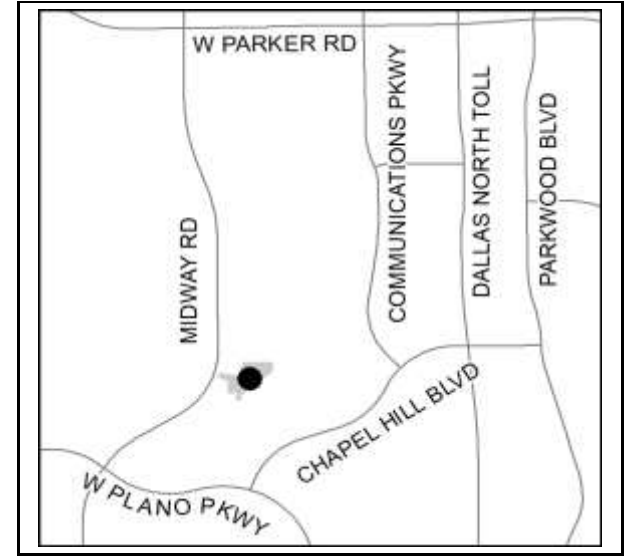
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Renovations and replacements of park elements may include playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-7018



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,000	40,052	358	0	0	0	0	0	41,410
Construction	0	0	778,491	0	0	0	0	0	778,491
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,000	40,052	778,849	0	0	0	0	0	819,901

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,000	40,052	778,849	0	0	0	0	0	819,901
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,000	40,052	778,849	0	0	0	0	0	819,901

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Haggard Park Master Plan

**Project Number:** 22278

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

A master plan study for the renovation of Haggard Park.

PKR-D-7579



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,324	60,982	6,200	0	0	0	0	0	73,506
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	6,324	60,982	6,200	0	0	0	0	0	73,506

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	6,324	60,982	6,200	0	0	0	0	0	73,506
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	6,324	60,982	6,200	0	0	0	0	0	73,506

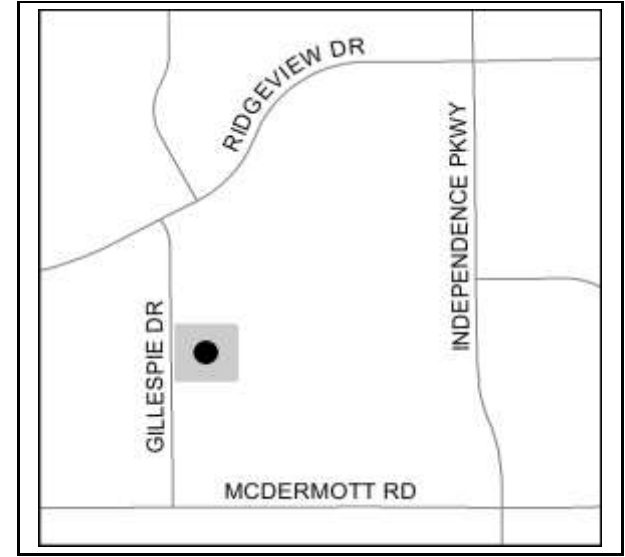
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hidden Meadow Landscape & Irrigation Renovation  
**Project Number:** 320024                      **Start Date:** Jun. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 Landscape and Irrigation Renovatio at this park.  
 Project PKR-P-00059



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	22,250	22,250	0	0	0	0	0	44,500
Construction	0	0	600,000	0	0	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	22,250	622,250	0	0	0	0	0	644,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	22,250	622,250	0	0	0	0	0	644,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	22,250	622,250	0	0	0	0	0	644,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** High Point Restroom Reno

**Project Number:** 22244

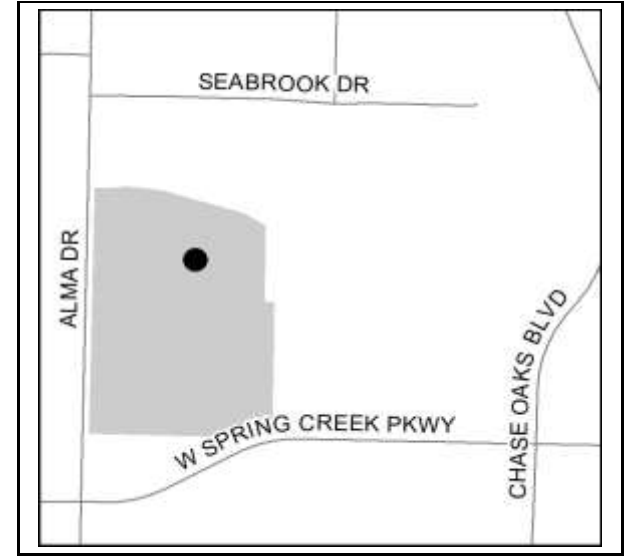
**Description:**

Replace restroom at this location.

Project PKR-P-7506

**Start Date:** Oct. 2021

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	142,000	0	0	0	0	0	0	142,000
Construction	0	0	1,433,000	0	0	0	0	0	1,433,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	142,000	1,433,000	0	0	0	0	0	1,575,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	142,000	1,433,000	0	0	0	0	0	1,575,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	142,000	1,433,000	0	0	0	0	0	1,575,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	7,500	0	0	0	0	0	7,500

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle East Community Park Reno

**Project Number:** 22240

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include athletic field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-7023



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	174,675	0	0	0	0	0	0	174,675
Construction	0	0	1,441,025	0	0	0	0	0	1,441,025
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	174,675	1,441,025	0	0	0	0	0	1,615,700

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	174,675	1,441,025	0	0	0	0	0	1,615,700
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	174,675	1,441,025	0	0	0	0	0	1,615,700

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle Park Trail Extension at Hedcoxe Road - Phase 2  
**Project Number:** 320006                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** May. 2024  
 Project PKR-P-00008



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	39,400	0	0	0	0	0	0	39,400
Construction	0	579,000	192,576	0	0	0	0	0	771,576
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	618,400	192,576	0	0	0	0	0	810,976

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	618,400	192,576	0	0	0	0	0	810,976
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	618,400	192,576	0	0	0	0	0	810,976

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Horseshoe Community Park Reno

**Project Number:** 22320

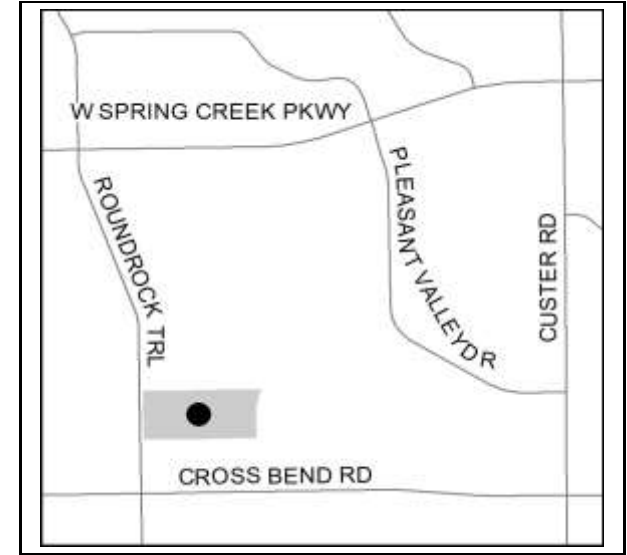
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Renovations and replacements of park elements may include athletic field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-7499



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	19,600	230,400	0	0	0	0	0	0	250,000
Construction	0	0	1,138,504	1,138,504	0	0	0	0	2,277,008
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,600	230,400	1,138,504	1,138,504	0	0	0	0	2,527,008

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	19,600	230,400	1,138,504	1,138,504	0	0	0	0	2,527,008
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,600	230,400	1,138,504	1,138,504	0	0	0	0	2,527,008

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Indian Creek Park Irrigation Renovation  
**Project Number:** 32NNNN **Start Date:** Oct. 2024  
**Description:** **Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	696,000	0	0	0	0	696,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	696,000	0	0	0	0	696,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	696,000	0	0	0	0	696,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	696,000	0	0	0	0	696,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Trail North Extension Study

**Project Number:** 22362

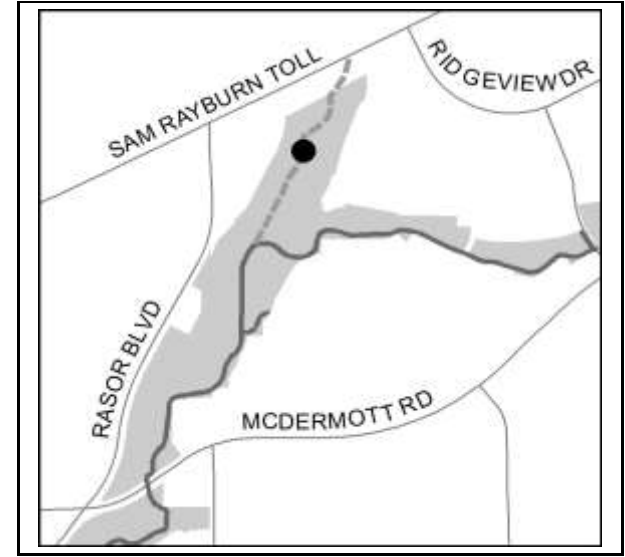
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Oct. 2023

A study to evaluate routes and costs to extend Legacy Trail north for a connection with the City of Frisco west of White Rock Creek at Sam Rayburn Tollway.

Project PKR-P-7492



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	21,535	0	0	0	0	0	0	21,535
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	21,535	0	0	0	0	0	0	21,535

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	21,535	0	0	0	0	0	0	21,535
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	21,535	0	0	0	0	0	0	21,535

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lone Star Park Irrigation Reno

**Project Number:** 320034

**Start Date:** Jun. 2023

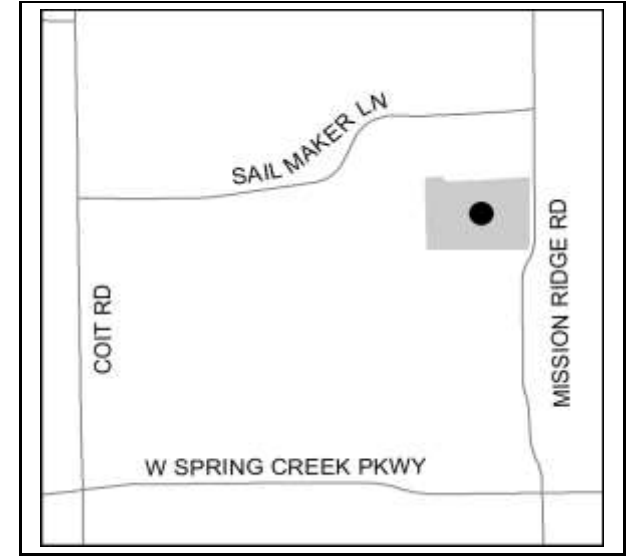
**Description:**

**Completion Date:** Sep. 2027

Renovate irrigation system and associated turf areas at this park.

Project PKR-P-00069

(Migrated from previous account #28218)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	85,000	0	0	0	0	85,000
Construction	0	0	0	840,000	0	0	0	0	840,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	925,000	0	0	0	0	925,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	925,000	0	0	0	0	925,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	925,000	0	0	0	0	925,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Longhorn Neighborhood Park Reno

**Project Number:** 22217

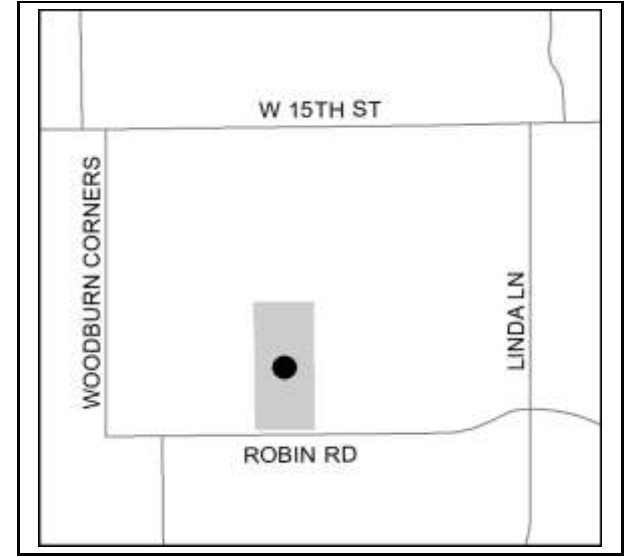
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-7448



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	41,386	206,078	0	0	0	0	0	0	247,464
Construction	1,152	0	1,690,852	0	0	0	0	0	1,692,004
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,538</b>	<b>206,078</b>	<b>1,690,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,939,468</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	42,538	206,078	1,690,852	0	0	0	0	0	1,939,468
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,538</b>	<b>206,078</b>	<b>1,690,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,939,468</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Median Renovation Communications Pkwy & Parkwood Blvd  
**Project Number:** 320014                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027

A project to renovate the median landscape and irrigation in the following locations:  
 Communications Parkway from Spring Creek to Windhaven and Glenhollow Dr to Chappell Hill.  
 Parkwood Boulevard from Spring Creek to Parker and Chappell Hill to Park.

Project PKR-P-00043



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	75,000	0	0	0	0	0	0	75,000
Construction	0	0	300,000	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	300,000	0	0	0	0	0	375,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	75,000	300,000	0	0	0	0	0	375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	300,000	0	0	0	0	0	375,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oak Point Archery Study

**Project Number:** 22360

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

A study to identify site suitability for archery at Oak Point Park & Nature Preserve.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,265	25,042	0	0	0	0	0	0	26,307
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,265	25,042	0	0	0	0	0	0	26,307

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,265	25,042	0	0	0	0	0	0	26,307
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,265	25,042	0	0	0	0	0	0	26,307

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Old Shepard Community Park Renovation

**Project Number:** 22246

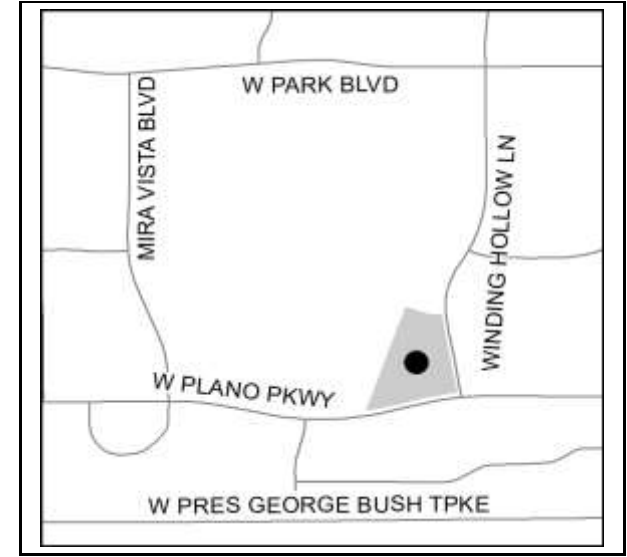
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Renovation to include new irrigation system, new playground, drainage improvements, athletic turf improvements and a new restroom building.

Project PKR-P-7172



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	62,612	0	0	0	0	0	0	62,612
Construction	0	0	1,163,438	1,163,439	0	0	0	0	2,326,877
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	62,612	1,163,438	1,163,439	0	0	0	0	2,389,489

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	62,612	1,163,438	1,163,439	0	0	0	0	2,389,489
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	62,612	1,163,438	1,163,439	0	0	0	0	2,389,489

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Overland Trail Park Plat

**Project Number:** 28226

**Description:**

Overland Trail Park Plat

**Start Date:** Oct. 2022

**Completion Date:** Oct. 2023



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	0	0	0	0	0	0	50,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	50,000	0	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Master Plan Update

**Project Number:** 22358

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

A project to update the Park Master Plan documents. This is required every 5 years to maintain accreditation. An updated plan must be adopted by October, 2023.

Project PKR-P-7470



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	24,210	108,290	0	0	0	0	0	0	132,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	24,210	108,290	0	0	0	0	0	0	132,500

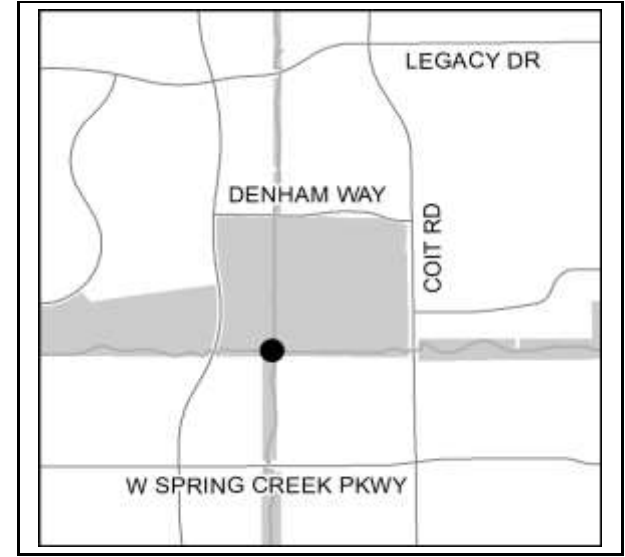
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	24,210	108,290	0	0	0	0	0	0	132,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	24,210	108,290	0	0	0	0	0	0	132,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Preston Ridge / Bluebonnet Intersection Trail Replacement  
**Project Number:** 22354                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 A project to replace a segment of trail in this location.  
 Project PKR-P-7476



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	45,150	0	0	0	0	0	0	45,150
Construction	0	0	250,000	0	0	0	0	0	250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,150	250,000	0	0	0	0	0	295,150

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	45,150	135,000	0	0	0	0	0	180,150
Oncor	0	0	115,000	0	0	0	0	0	115,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,150	250,000	0	0	0	0	0	295,150

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Projects Closed in 2020-21

**Project Number:** 32-P99

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	139,333	0	0	0	0	0	0	139,333
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	139,333	0	0	0	0	0	0	139,333

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	139,333	0	0	0	0	0	0	139,333
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	139,333	0	0	0	0	0	0	139,333

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Renner Loop Trail Feasibility Study

**Project Number:** 22361

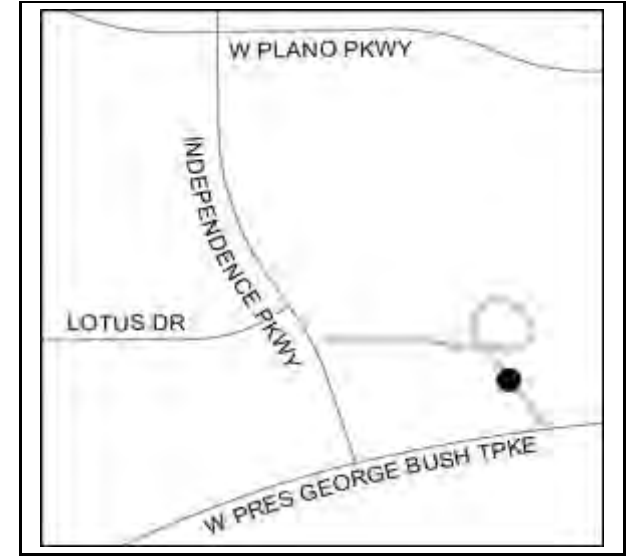
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

A study to evaluate the feasibility and costs associated with a proposed trail connection to the City of Richardson east of Independence under President George Bush Turnpike.

Project PKR-P-7421



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,930	91,570	0	0	0	0	0	0	93,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,930	91,570	0	0	0	0	0	0	93,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,930	91,570	0	0	0	0	0	0	93,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,930	91,570	0	0	0	0	0	0	93,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek Park Driveway / McDermott Replacement

**Project Number:** 22219

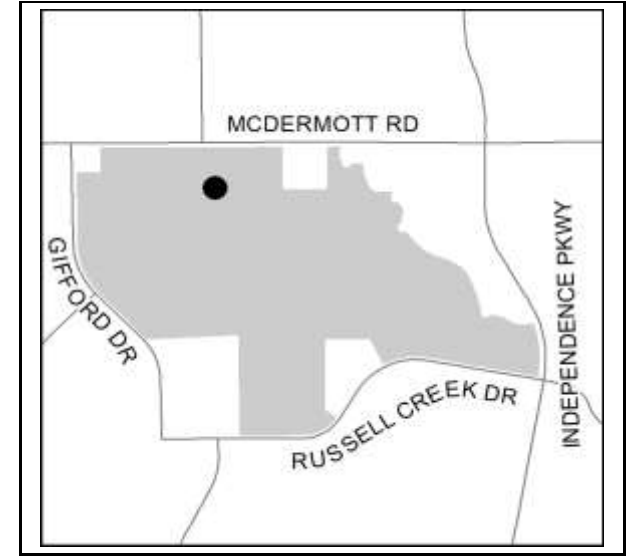
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Replace the main drive into Russell Creek Park connecting to the south side of McDermott.

Project PKR-P-7495



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	59,900	355,600	0	0	0	0	0	0	415,500
Construction	0	325,500	0	0	0	0	0	0	325,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>59,900</b>	<b>681,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	59,900	681,100	0	0	0	0	0	0	741,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>59,900</b>	<b>681,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Santa Fe Trail Replacement at Oak Grove

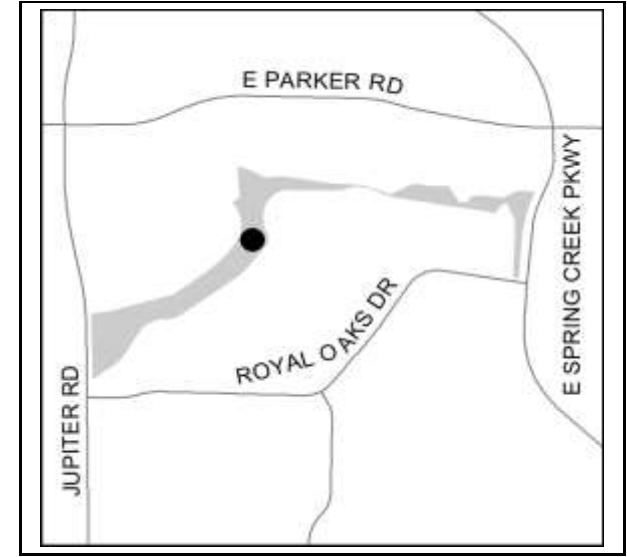
**Project Number:** 22349

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Replacement of trail between Majestic Drive and Peachtree Lane in conjunction with a project to replace Oak Grove Drive.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	192,500	0	0	0	0	0	0	192,500
Construction	0	961,400	0	0	0	0	0	0	961,400
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,153,900	0	0	0	0	0	0	1,153,900

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	1,153,900	0	0	0	0	0	0	1,153,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,153,900	0	0	0	0	0	0	1,153,900

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Schell North Community Park Reno

**Project Number:** 320027

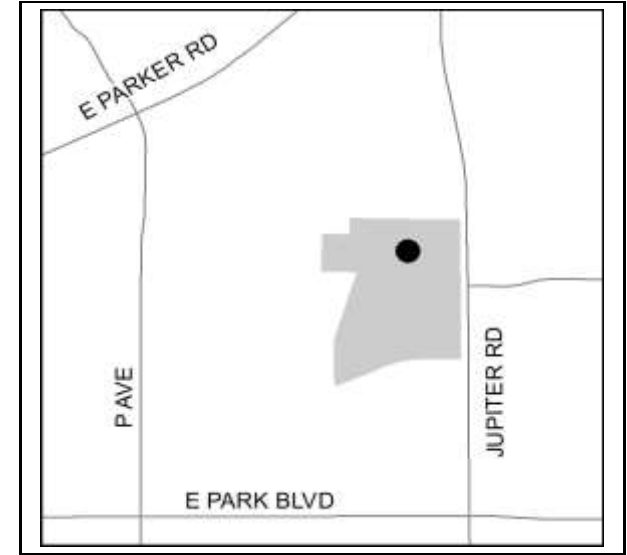
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Renovations and replacements of park elements may include athletic field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

(Migrated from previous account #22243)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	100,000	100,000	0	0	0	0	200,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	100,000	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	100,000	100,000	0	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	100,000	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Senior Recreation Facility Survey

**Project Number:** 320001

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2023

Project PKR-P-00001



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,000	0	0	0	0	0	0	15,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	0	0	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	15,000	0	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	0	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shoshoni Park Irrigation Reno

**Project Number:** 320023

**Start Date:** Jun. 2023

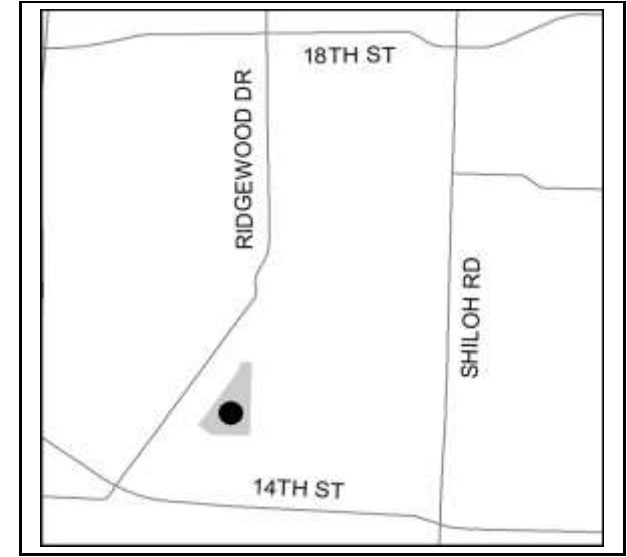
**Description:**

**Completion Date:** Sep. 2027

Renovate irrigation system and associated turf areas at this park.

Project PKR-P-0058

(Migrated from previous account #28219)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	25,000	25,000	0	0	0	0	0	50,000
Construction	0	0	400,000	0	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	425,000	0	0	0	0	0	450,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	25,000	425,000	0	0	0	0	0	450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	425,000	0	0	0	0	0	450,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Silver Line Rail Trail

**Project Number:** 320013

**Start Date:** Oct. 2021

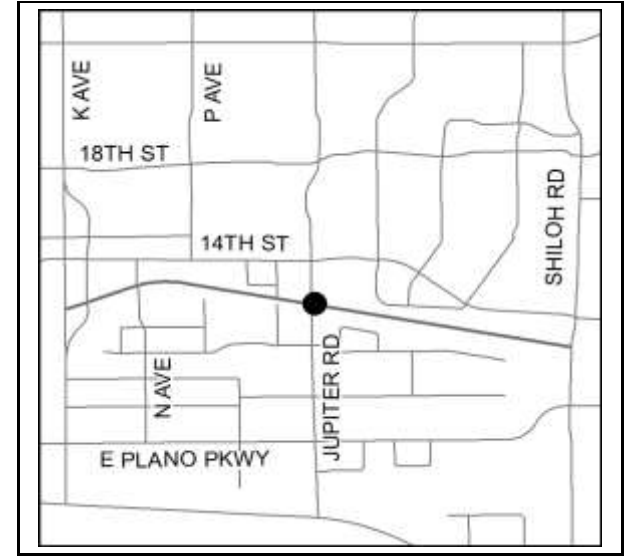
**Description:**

**Completion Date:** Oct. 2023

Located within the DART Silver Line Rail corridor, the Cotton Belt Trail connects seven cities (Grapevine, Coppell, Carrollton, Addison, Dallas, Richardson, and Plano) and three counties (Tarrant, Dallas, and Collin) to the DFW Airport. Funding of construction for the Plano sector is comprised of \$1.7M from Plano's 2019 TA Set-Aside Program award. The award accounts for 50% of the total contribution (\$3.41M) toward the project per Resolution 2019-3-3(R). This funding will be transferred directly to DART for all trail project compents that are not included and requirements the ILA between the City of Plano and DART, executed on 9/6/18 and amended and updated on 11/16/2022.

Project PKR-P-00020

(Migrated from previous account #22348)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,705,000	0	0	0	0	0	1,705,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,705,000	0	0	0	0	0	1,705,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	1,705,000	0	0	0	0	0	1,705,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,705,000	0	0	0	0	0	1,705,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Steeplechase Neighborhood Park Reno

**Project Number:** 320028

**Start Date:** Oct. 2021

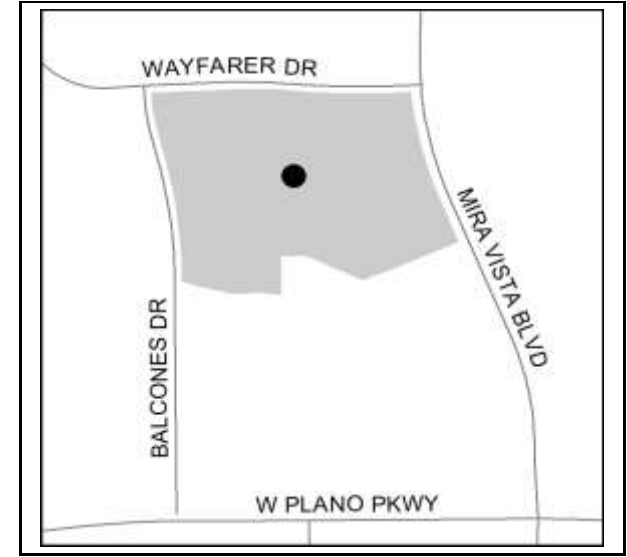
**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-00063

(Migrated from previous account #22220)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	375,000	0	0	0	0	0	375,000
Construction	0	0	0	2,500,000	0	0	0	0	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	375,000	2,500,000	0	0	0	0	2,875,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	375,000	2,500,000	0	0	0	0	2,875,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	375,000	2,500,000	0	0	0	0	2,875,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sunset Neighborhood Park Reno

**Project Number:** 320029

**Start Date:** Oct. 2021

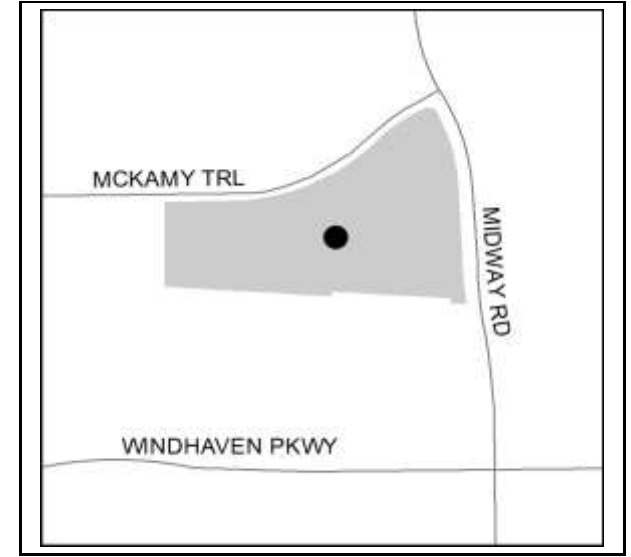
**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-00064

(Migrated from previous account #22222)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	185,000	0	0	0	0	0	185,000
Construction	0	0	0	1,200,000	0	0	0	0	1,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	185,000	1,200,000	0	0	0	0	1,385,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	185,000	1,200,000	0	0	0	0	1,385,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	185,000	1,200,000	0	0	0	0	1,385,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Tejas Neighborhood Park Reno

**Project Number:** 320011

**Start Date:** Apr. 2023

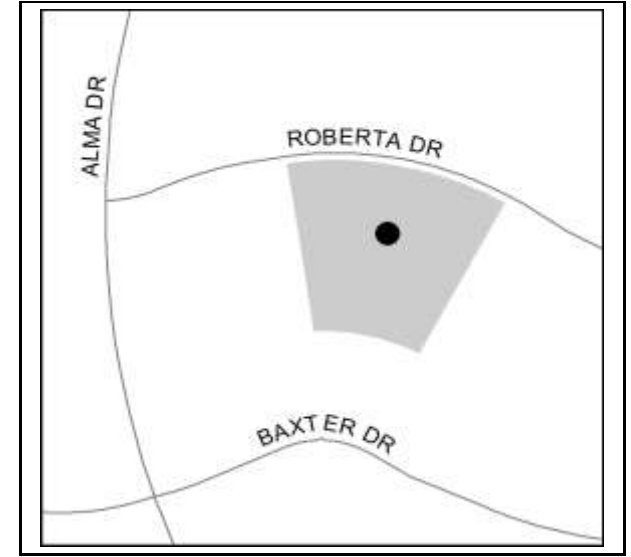
**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-00013

(Migrated from previous account #22221)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	300,000	0	0	0	0	0	0	300,000
Construction	0	0	2,019,610	0	0	0	0	0	2,019,610
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	2,019,610	0	0	0	0	0	2,319,610

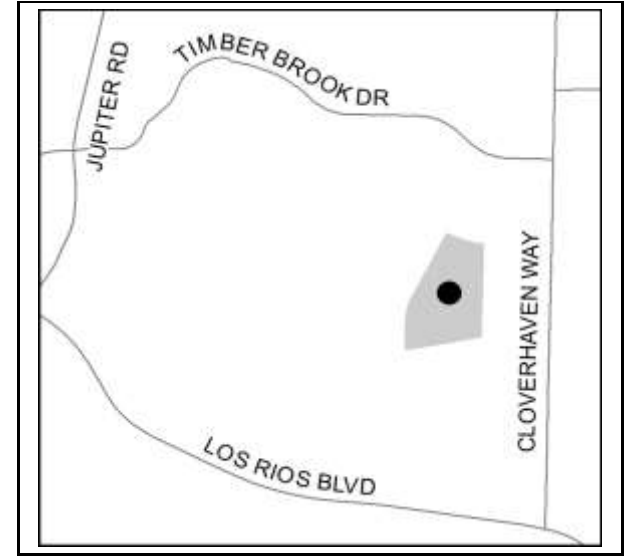
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	300,000	2,019,610	0	0	0	0	0	2,319,610
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	2,019,610	0	0	0	0	0	2,319,610

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Timber Brook Park Irrigation & Landscape Renovation  
**Project Number:** 320004                      **Start Date:** Mar. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 Irrigation & landscape renovation at this park.  
 Project PKR-P-00003



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	24,250	24,250	0	0	0	0	0	48,500
Construction	0	0	800,000	0	0	0	0	0	800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	24,250	824,250	0	0	0	0	0	848,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	24,250	824,250	0	0	0	0	0	848,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	24,250	824,250	0	0	0	0	0	848,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Tree Inventory

**Project Number:** 22249

**Description:**

A project to update the tree inventory database layer.

Project PKR-P-7253

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2023



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	181,250	0	0	0	0	0	0	181,250
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	181,250	0	0	0	0	0	0	181,250

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	181,250	0	0	0	0	0	0	181,250
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	181,250	0	0	0	0	0	0	181,250

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

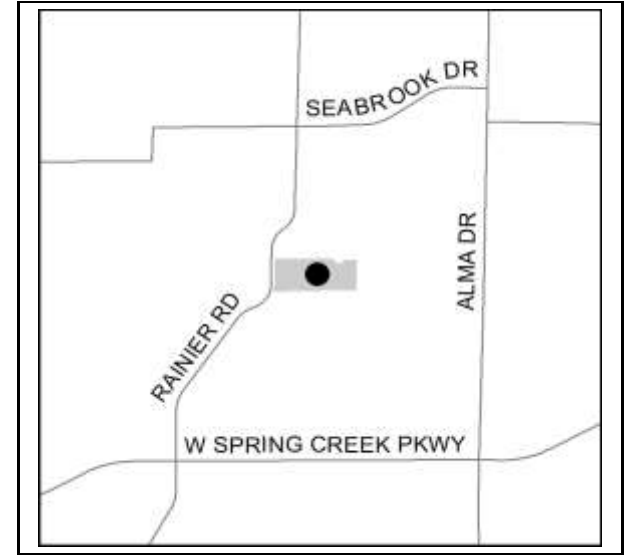
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wagon Wheel Park Irrigation Reno  
**Project Number:** 320012                      **Start Date:** Apr. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Renovate irrigation system and associated turf areas at this park.

Project PKR-P-00014

(Migrated from previous account #28220)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	58,000	0	0	0	0	58,000
Construction	0	0	0	576,000	0	0	0	0	576,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	634,000	0	0	0	0	634,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	634,000	0	0	0	0	634,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	634,000	0	0	0	0	634,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** West Park Blvd Median Renovation

**Project Number:** 320007

**Start Date:** Dec. 2022

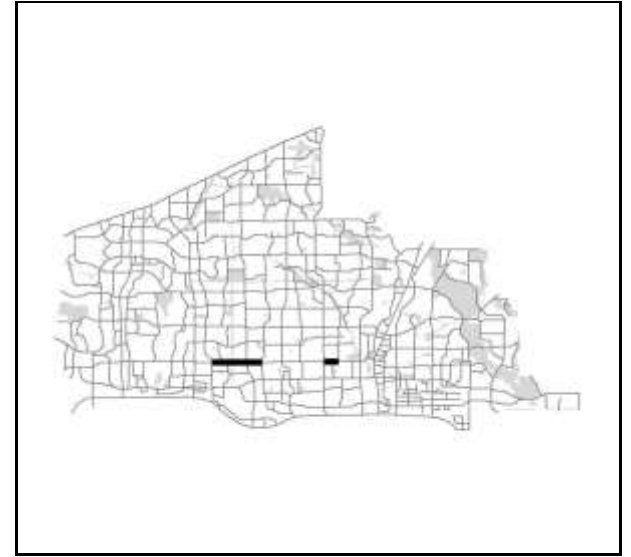
**Description:**

**Completion Date:** May. 2024

A project to renovate the median of West Park Boulevard between Country Place Drive to Custer Road and Woodburn Corners to Ohio Drive.

Project PKR-P-00009

(Migrated from previous account #22359)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	60,500	10,000	0	0	0	0	0	70,500
Construction	0	0	304,500	0	0	0	0	0	304,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,500	314,500	0	0	0	0	0	375,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	60,500	314,500	0	0	0	0	0	375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,500	314,500	0	0	0	0	0	375,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** White Rock Trail Park LOMR

**Project Number:** 22356

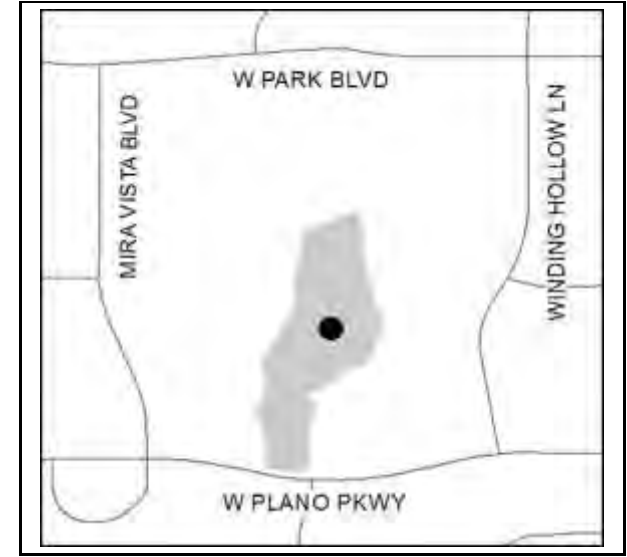
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

A project to complete FEMA's floodplain analysis process associated with the White Rock Park Trail Replacement project.

Project PKR-P-6543.2



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	77,000	0	0	0	0	0	0	77,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	77,000	0	0	0	0	0	0	77,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	77,000	0	0	0	0	0	0	77,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	77,000	0	0	0	0	0	0	77,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Willow Creek East Trail Replacement

**Project Number:** 320010

**Start Date:** Oct. 2021

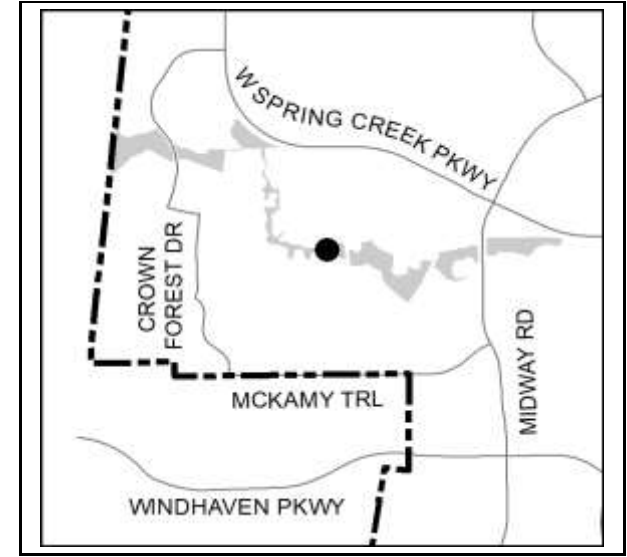
**Description:**

**Completion Date:** Sep. 2023

Trail replacement project between Roanoke Drive and P Avenue. Design and construction is paired with erosion control repair at Roanoke 26-70138.

Project PKR-P-7566

(Migrated from previous account #22357)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	440,000	0	0	0	0	0	440,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	440,000	0	0	0	0	0	440,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	440,000	0	0	0	0	0	440,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	440,000	0	0	0	0	0	440,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Windhaven Community Park Reno

**Project Number:** 320030

**Start Date:** Oct. 2021

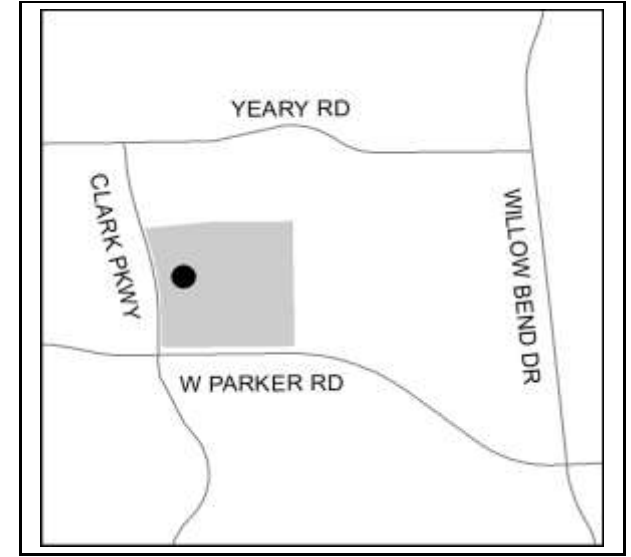
**Description:**

**Completion Date:** Sep. 2024

Renovations and replacements of park elements may include athletic field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Project PKR-P-00065

(Migrated from previous account #22241)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	250,000	0	0	0	0	0	250,000
Construction	0	0	0	1,800,000	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,800,000	0	0	0	0	2,050,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	250,000	1,800,000	0	0	0	0	2,050,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,800,000	0	0	0	0	2,050,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Recreation Center Facility Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
23171	17 Oak Point Recreation Center Pools	10,046,954	251,783	0	0	0	0	0	0	10,298,737
210001	21 Tom Muehlenbeck Recreation Center Renova	0	1,460,000	14,440,000	0	0	0	0	0	15,900,000
229999	25 Carpenter Park Recreation Center Renovation	0	0	0	0	0	0	0	16,197,500	16,197,500
<b>TOTAL</b>		10,046,954	1,711,783	14,440,000	0	0	0	0	16,197,500	42,396,237

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

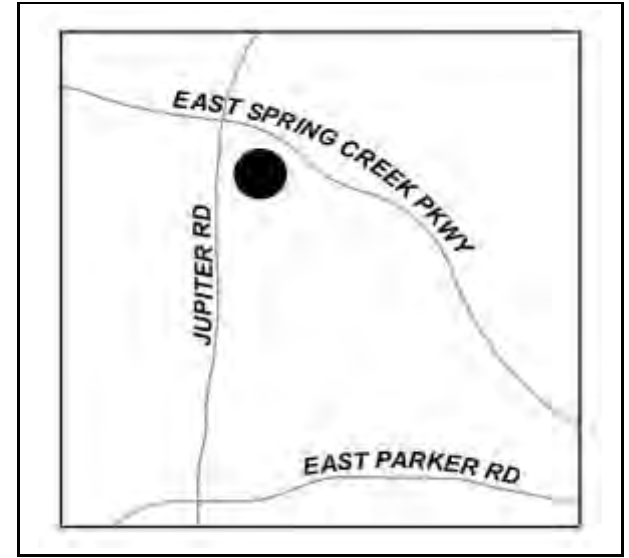
**Project Name:** 17 Oak Point Recreation Center Pools  
**Project Number:** 23171 **Start Date:** Oct. 2018  
**Description:** **Completion Date:** May. 2022

Addition of large outdoor pool area at Oak Point Recreation Center.

Design was awarded to Weston & Sampson to begin a facility master plan in October 2018. Weston & Sampon will also prepare construction documents. Core Construction was selected in August 2019 as the CMAR. Council approved construction contract with Core in December 2020. The pools opened Memorial Day weekend of 2023.

Project PKR-P-7034.1

(See also Park Improvements CIP #22363)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	992,122	1,783	0	0	0	0	0	0	993,905
Construction	9,054,832	250,000	0	0	0	0	0	0	9,304,832
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,046,954</b>	<b>251,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,298,737</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
17 Bond Funds	10,046,954	251,783	0	0	0	0	0	0	10,298,737
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,046,954</b>	<b>251,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,298,737</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Tom Muehlenbeck Recreation Center Renovation

**Project Number:** 210001

**Start Date:** Jan. 2021

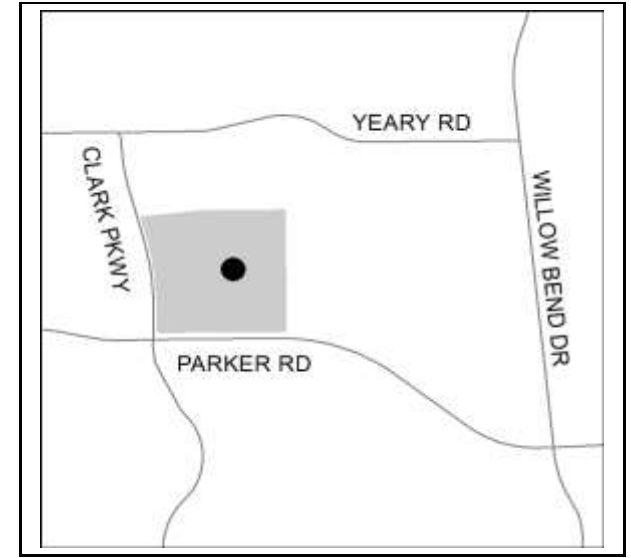
**Description:**

**Completion Date:** Dec. 2024

Tom Muehlenbeck Recreation Center opened in 2007 and will be 14 years old in 2021. As the busiest recreation center, it is in need of system updates including fire, sound, lighting and irrigation, a roof replacement, parking lot light replacements, updated flooring in several classrooms and the track, a coat of paint, pool deck replacement or resurfacing, updated pool slides and play features, replacement shade structures, and the addition/removal of walls in some areas to make existing spaces more functional and flexible to better meet demand.

Project FAC-F-7525

(Migrated from previous account #23421)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	1,460,000	0	0	0	0	0	0	1,460,000
Construction	0	0	14,190,000	0	0	0	0	0	14,190,000
Equipment	0	0	250,000	0	0	0	0	0	250,000
<b>TOTAL</b>	0	1,460,000	14,440,000	0	0	0	0	0	15,900,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	1,460,000	14,440,000	0	0	0	0	0	15,900,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,460,000	14,440,000	0	0	0	0	0	15,900,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Carpenter Park Recreation Center Renovation and Expansion

**Project Number:** 229999

**Start Date:** Jan. 2025

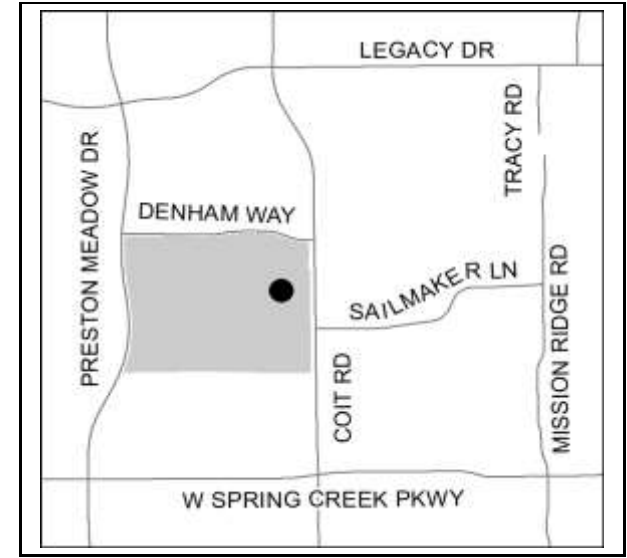
**Description:**

**Completion Date:** Dec. 2027

The recreation center was built in 1990 and renovated in 2010 when it was 20 years old. This highly used facility will have gone 15 years without a renovation at the time of the next bond referendum in 2025. An expansion of approximately 11,250 square feet is proposed.

Cost is a rough approximation based on other project estimates and has not been specifically studied.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	16,197,500	16,197,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	0	16,197,500	16,197,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	0	0	0	16,197,500	16,197,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	0	16,197,500	16,197,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Improvement Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
37893	10th St Paving & Reconstr - N Ave to Jupiter	318,577	873,000	3,455,000	0	0	0	0	0	4,646,577
37894	15th St Paving & Reconstr - Municipal to P & R	513,485	145,000	535,000	3,515,000	3,250,000	0	0	0	7,958,485
37571	17th Street Paving Recon-P Avenue to Jupiter R	678,626	1,383,180	0	0	0	0	0	0	2,061,806
31212	2021 Arterial Repairs	0	0	0	1,900,000	4,000,000	0	0	0	5,900,000
330013	2021 Residential Street & Alley Repair	0	0	0	9,611,770	0	0	0	0	9,611,770
37881	2022 Screening Wall Detail Updates	0	0	98,500	0	0	0	0	0	98,500
36756	2022 Traffic Signal Construction	65,541	300,000	1,234,459	1,500,000	0	0	0	0	3,100,000
31507	Alley Concrete Pavement Repair Zones L2 & L3	0	2,100,000	1,500,000	0	0	0	0	0	3,600,000
37766	Alley Reconstruction	2,377,010	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,377,010
37899	Alley Reconstruction - Armstrong Dr, Fairfield D	457,819	767,788	0	0	0	0	0	0	1,225,607
37785	Alley Reconstruction - Biltmore Pl, Rochelle Dr,	272,430	232,000	1,585,000	1,010,000	0	0	0	0	3,099,430
37898	Alley Reconstruction - Chandler Dr, Brunchberr	301,128	140,000	1,280,000	0	0	0	0	0	1,721,128
37683	Alley Reconstruction - OakShores/Sunflower/Wi	0	295,000	785,000	1,762,000	0	0	0	0	2,842,000
330023	Arterial Concrete Repair - Coit Road (Parker to 1	0	0	1,500,000	2,500,000	750,000	0	0	0	4,750,000
330025	Arterial Concrete Repair - Park Blvd (Preston to	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000
330022	Arterial Concrete Repair - Park Blvd (WCL to Pr	0	0	1,750,000	3,000,000	0	0	0	0	4,750,000

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
330018	Arterial Overlay 2024	0	0	6,000,000	1,000,000	0	0	0	0	7,000,000
330019	Arterial Overlay 2025	0	0	0	6,000,000	1,000,000	0	0	0	7,000,000
33020	Arterial Overlay 2026	0	0	0	0	6,000,000	1,000,000	0	0	7,000,000
330021	Arterial Overlay 2027	0	0	0	0	0	6,000,000	1,000,000	0	7,000,000
31602	Arterial Overlay Coit Road and Plano Parkway	1,284,753	3,800,000	0	0	0	0	0	0	5,084,753
31600	Arterial Overlay Legacy Drive - Custer Rd to US	243,577	1,500,000	0	0	0	0	0	0	1,743,577
31607	Arterial Overlay Parkwood Blvd Plano Pkwy to	0	2,930,000	780,000	0	0	0	0	0	3,710,000
31605	Arterial Pavement Repair Hedgcoxe Rd - Legacy	104,641	1,900,000	1,400,000	0	0	0	0	0	3,404,641
31603	Arterial Pavement Repair Parker Rd ECL to Cou	308,569	1,750,000	3,200,000	1,300,000	0	0	0	0	6,558,569
31604	Arterial Pavement Repair Parker Rd WCL to Pre	352,275	2,550,000	3,250,000	0	0	0	0	0	6,152,275
31601	Arterial Pavement Repair Plano Pky - US75 to E	192,927	2,300,000	3,258,000	1,099,073	0	0	0	0	6,850,000
330007	Arterial Repair Independence Pkwy - Hedgcoxe	0	250,000	2,100,000	2,100,000	785,000	0	0	0	5,235,000
330006	Arterial Repair Independence Pkwy - Spring Cre	0	250,000	2,100,000	1,750,000	0	0	0	0	4,100,000
330010	Arterial Repair Midway Rd - Spring Creek Pkwy	0	350,000	2,135,000	380,000	0	0	0	0	2,865,000
330024	Arterial Repair Parker Road - Country Pl. to Inde	0	0	250,000	2,500,000	0	0	0	0	2,750,000
34556	Barrier Free Ramps & Sidewalks	2,466,889	0	0	100,000	100,000	100,000	100,000	100,000	2,966,889
35608	Bridge Improvements: Plano Pkwy & Spring Cre	0	0	200,000	400,000	0	0	0	0	600,000

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
37743	Bridge Repairs Ph. III	826,007	2,086,000	972,000	0	0	0	0	0	3,884,007
35606	Bridge Repairs Phase IV	84,500	47,500	300,000	1,567,500	0	0	0	0	1,999,500
36758	CCTV Expansion	0	700,000	200,000	0	1,100,000	0	0	0	2,000,000
36701	Citywide Signal Retiming	768,660	466,416	900,000	700,000	233,584	0	0	0	3,068,660
31192	Collector Street Construction	0	0	500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,500,000
31189	Commerce Drive Reconstruction - 15th to Plano	1,443,669	815,000	410,000	0	0	0	0	0	2,668,669
36742	Computerized Signal System	3,326,852	200,000	950,000	350,000	250,000	250,000	0	0	5,326,852
330035	COP Standard Construction Details Update	0	25,000	5,000	0	0	0	0	0	30,000
330001	D6 West Residential Concrete Repair	0	400,000	2,340,000	1,370,000	0	0	0	0	4,110,000
37832	Douglass Sidewalks	279,494	40,000	60,000	710,000	0	0	0	0	1,089,494
330008	East Overlay 2023	0	2,515,000	835,000	0	0	0	0	0	3,350,000
330036	Emerson Drive Improvements	0	110,000	560,000	0	0	0	0	0	670,000
36759	Fiber Expansion - Phase IV	5,687	586,281	2,580,000	3,413,719	3,650,000	0	0	0	10,235,687
35604	Future Bridge Inspection/Repair	0	0	250,000	500,000	3,500,000	500,000	3,500,000	500,000	8,750,000
38828	Geodetic Monumentation Survey Manual	97,449	17,426	0	0	0	0	0	0	114,875
31460	Intersection Imp. - Jupiter at PGBT	0	0	0	0	110,000	368,000	0	0	478,000
31470	Intersection Imp: Hedgcoxe-Legacy, Coit-McDer	168,630	100,427	1,292,573	1,700,000	0	0	0	0	3,261,630



Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
31471	Intersection Imp: Ohio/121&Plano Pky, Legacy/	126,545	115,000	375,000	2,550,000	1,800,000	0	0	0	4,966,545
31392	Intersection Improvements	674,107	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,674,107
330017	Intersection Improvements - 14th St & Parker Rd	143,787	265,000	410,000	2,760,000	2,000,000	0	0	0	5,578,787
31469	Intersection Improvements - US75 at Spring Cree	414,651	1,589,195	0	0	0	0	0	0	2,003,846
31475	Intersection Improvements: Ohio Dr & Park Blvd	0	200,000	310,000	1,430,000	0	0	0	0	1,940,000
31473	Intersection Improvements: Plano Pkwy & K Av	0	120,000	170,000	1,060,000	1,380,000	0	0	0	2,730,000
31474	Intersection Improvements: Spring Creek Corrid	0	0	250,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000
37908	Japonica Lane, R Ave & Puma Rd Paving and W	661,161	1,570,021	0	0	0	0	0	0	2,231,182
330015	Legacy Drive Corridor Improvements	1,210,348	35,000	1,720,000	2,310,000	0	0	0	0	5,275,348
31153	Legacy/Parkwood, Coit - 190 to Mapleshade	3,656,231	259,714	0	0	0	0	0	0	3,915,945
330030	Material Testing - Arterial 2023	0	0	200,000	0	0	0	0	0	200,000
31341	Miscellaneous Right of Way	1,839,835	20,683	10,000	10,000	10,000	10,000	10,000	10,000	1,920,518
31277	Neighborhood Park Streets	1,791,382	0	50,000	220,000	220,000	220,000	220,000	200,000	2,921,382
37786	New Concrete Alleys	969,924	0	0	125,000	125,000	125,000	125,000	125,000	1,594,924
31342	Oversize Participation	11,196,333	0	50,000	125,000	125,000	125,000	125,000	125,000	11,871,333
37779	Park Boulevard Corridor Improvements	3,960,249	2,278,925	0	0	0	0	0	0	6,239,174
35607	Parker Rd at Pittman Creek Bridge Replacement	5,651	0	0	135,000	0	0	0	0	140,651

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
37750	Parker Road Corridor Improvements	561,012	101,000	1,002,400	1,000,000	600,000	0	0	0	3,264,412
37889	Paving & Waterline Imp: Kingston/Duchess/Lorr	264,895	200,000	1,235,000	1,470,000	0	0	0	0	3,169,895
37890	Paving & Waterline Imp: Middle Cove/Lookout/	62,364	85,000	182,000	3,820,000	1,000,000	0	0	0	5,149,364
37891	Paving & Waterline Imp: Oak Grove Drive & Sa	174,707	145,643	225,000	2,430,000	610,000	0	0	0	3,585,350
330034	Paving & Waterline Imp: Rigsbee/Peppertree/La	0	40,000	300,000	2,710,000	3,110,000	0	0	0	6,160,000
37902	Paving & WL Imp: Monarch/Charter/White Oak/	0	300,000	560,000	2,670,000	0	0	0	0	3,530,000
37897	Paving & WL Reconstruction- Cabana/Fontaine	465,720	1,599,312	0	0	0	0	0	0	2,065,032
37896	Paving & WL Reconstruction- Pleasant Valley &	252,800	3,373,948	0	0	0	0	0	0	3,626,748
31284	Pinecrest Drive Improvements	0	0	3,500,000	3,500,000	0	0	0	0	7,000,000
31208	Plano Event Center Street Improvements	219,390	30,000	1,065,000	3,275,000	1,500,000	0	0	0	6,089,390
37784	Plano Parkway Intersection Improvements	1,521,879	1,264,985	0	0	0	0	0	0	2,786,864
37846	Redevelopment Street Improvements	867,917	0	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	6,167,917
31502	Residential Concrete Pavement Repair Zone C6	387,395	2,680,630	3,381,975	0	0	0	0	0	6,450,000
31506	Residential Concrete Pavement Repair Zone D6	0	390,000	2,400,000	735,000	0	0	0	0	3,525,000
31503	Residential Concrete Pavement Repair Zone G10	1,072,978	1,844,418	2,505,227	0	0	0	0	0	5,422,623
31504	Residential Concrete Pavement Repair Zone G3 -	553,810	1,850,000	2,800,000	0	0	0	0	0	5,203,810
31505	Residential Concrete Pavement Repair Zone K8	0	0	2,700,000	2,700,000	220,000	0	0	0	5,620,000

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
31500	Residential Concrete Pavement Repair Zone P4	2,873,235	3,600,000	1,526,995	0	0	0	0	0	8,000,230
330037	Residential Concrete Repair - Zone L8 North	0	0	2,700,000	2,635,000	0	0	0	0	5,335,000
330029	Residential Pavement Repair Zone G4	0	0	1,500,000	3,000,000	3,000,000	0	0	0	7,500,000
31501	Residential Pavement Repair Zone I7 & N3	1,544,619	3,550,000	1,055,090	0	0	0	0	0	6,149,709
330027	Residential Pavement Repair Zone J11	0	0	1,000,000	3,000,000	3,000,000	500,000	0	0	7,500,000
330028	Residential Pavement Repair Zone Q4	0	0	1,500,000	3,500,000	3,000,000	0	0	0	8,000,000
330026	Residential Repair - Legacy Townhomes	0	0	250,000	1,000,000	0	0	0	0	1,250,000
37752	Roadway Median Landscaping	1,758,520	0	0	75,000	75,000	75,000	75,000	220,000	2,278,520
37838	Screening Wall Reconstruction	470,337	0	250,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	16,720,337
37874	Screening Wall Replacement- Amelia/Park/Cust	205,718	2,342,439	0	0	0	0	0	0	2,548,157
330005	Screening Wall Replacement - Coit Rd	0	200,000	200,000	2,560,000	2,010,000	0	0	0	4,970,000
37787	Screening Wall Replacement - Custer Rd from Tr	273,702	510,097	0	0	0	0	0	0	783,799
37806	Screening Wall Replacement - Independence Pk	1,762,054	604,582	0	0	0	0	0	0	2,366,636
37877	Screening Wall Replacement - Legacy Drive	49,592	196,078	298,922	1,040,000	0	0	0	0	1,584,592
330031	Screening Wall Replacement - Marsh Ln	0	50,000	250,000	2,565,000	1,962,000	0	0	0	4,827,000
37873	Screening Wall Replacement - Ohio Dr at Hedge	946,343	582,000	0	0	0	0	0	0	1,528,343
37876	Screening Wall Replacement - Parkwood/Nassau	212,723	205,000	850,000	3,448,000	3,000,000	0	0	0	7,715,723

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
37875	Screening Wall Replacement - Preston Pointe	44,138	1,161,537	0	0	0	0	0	0	1,205,675
37828	Screening Wall Replacement - Redwolf Lane and	1,674,365	347,794	0	0	0	0	0	0	2,022,159
37880	Screening Wall Replacement: Park/Parker/Indep	0	390,000	720,000	4,450,000	2,010,000	0	0	0	7,570,000
36702	SH 121 Signal Upgrade 17 CMAQ	0	0	402,000	45,000	0	0	0	0	447,000
330016	Shiloh Road Expansion- Park Blvd to 14th St	2,753,290	10,000,000	2,175,000	0	0	0	0	0	14,928,290
34559	Sidewalk Improvements - 15th Street and Plano	1,425,114	562,054	0	300,000	1,500,000	0	0	0	3,787,168
34601	Sidewalk Improvements - Rockbrook/Trailridge/	66,210	65,000	620,000	620,000	0	0	0	0	1,371,210
34558	Sidewalk Improvements- Plano Pkwy from Indep	2,762,385	210,000	0	610,000	0	0	0	0	3,582,385
34555	Sidewalks	63,672	0	0	1,250,000	1,250,000	1,250,000	1,250,000	2,200,000	7,263,672
31315	Spring Creek Pkwy - Park to Parker	0	0	0	500,000	500,000	2,530,000	0	2,525,000	6,055,000
37760	Street Lighting	2,432,500	0	50,000	50,000	50,000	0	0	0	2,582,500
33-P99	Street Projects Closed in FY 22-23	0	60,200	0	0	0	0	0	0	60,200
37791	Street Reconstruction	1,702,497	0	500,000	3,500,000	4,000,000	0	0	0	9,702,497
36760	Traffic Cabinet, Local Controller, & Software De	0	150,000	1,750,000	4,000,000	1,515,000	0	0	0	7,415,000
36744	Traffic Signal Upgrade 17 CMAQ	0	40,000	1,067,000	1,000,000	0	0	0	0	2,107,000
36727	Traffic Signalization	10,996,937	431,466	570,000	1,762,356	2,853,100	1,603,079	0	0	18,216,938
36730	Traffic Studies, Plans & Models	242,502	157,831	200,000	150,000	150,000	150,000	0	0	1,050,333

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
36761	Transportation Technology Program Managemen	0	200,000	300,000	300,000	100,000	0	0	0	900,000
36757	Vehicle Detection System	41,487	191,613	550,000	4,658,387	3,040,000	0	0	0	8,481,487
37454	Water Rehab - Carriage Hill I, II & III	801,191	500,000	0	0	0	0	0	0	1,301,191
37452	Water Rehab - Cross Creek East	1,176,549	660,000	1,000,000	0	0	0	0	0	2,836,549
37201	Water Rehab - Frontier/Webster/Keenan/Redond	0	1,493,731	0	0	0	0	0	0	1,493,731
330032	Water Rehab - Park Blvd Phase 2 (US75 to East	0	0	250,000	1,250,000	0	0	0	0	1,500,000
31210	Water Rehab - Parker Rd (Independence to Coun	590,895	355,000	2,055,000	525,000	0	0	0	0	3,525,895
37205	Water Rehab - Parker Rd Estates Phase I	575	1,800,000	1,900,000	0	0	0	0	0	3,700,575
37206	Water Rehab - Parker Rd Estates Phase II	0	500,000	1,870,000	0	0	0	0	0	2,370,000
37453	Water Rehab - Parkview Additioon	575	1,088,665	0	0	0	0	0	0	1,089,240
37922	Water Rehab - Post Oak and Whiffletree II, III	479,305	2,223,903	0	0	0	0	0	0	2,703,208
37472	Water Rehab - River Bend Phase I	0	0	300,000	1,300,000	0	0	0	0	1,600,000
37471	Water Rehab - Steeplechase Estates	0	0	200,000	1,450,000	0	0	0	0	1,650,000
	<b>TOTAL</b>	87,345,296	86,712,482	104,412,141	147,867,805	85,293,684	27,856,079	15,905,000	13,705,000	569,097,487

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 10th St Paving & Reconstr - N Ave to Jupiter

**Project Number:** 37893

**Start Date:** Oct. 2020

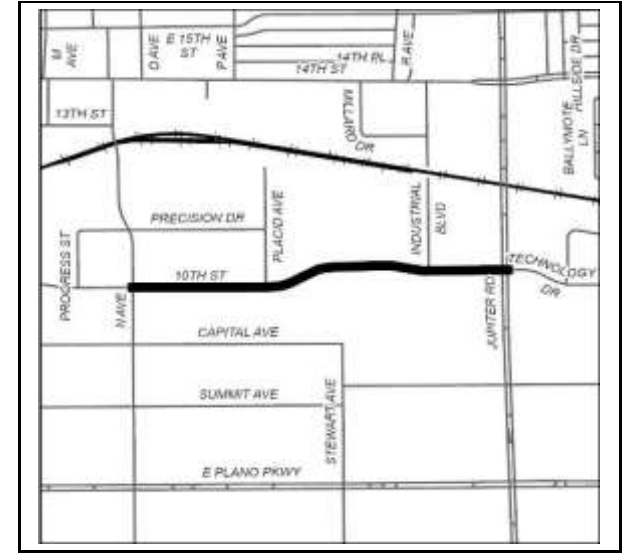
**Description:**

**Completion Date:** Sep. 2024

Project includes removal and replacement of 3,525 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps, and 1,320 linear feet of water line.

Project ENG-S-7343

(See also Water CIP #68793).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	318,577	73,000	55,000	0	0	0	0	0	446,577
Construction	0	800,000	3,400,000	0	0	0	0	0	4,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	318,577	873,000	3,455,000	0	0	0	0	0	4,646,577

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	318,577	873,000	3,455,000	0	0	0	0	0	4,646,577
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	318,577	873,000	3,455,000	0	0	0	0	0	4,646,577

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 15th St Paving & Reconstr - Municipal to P & R to Jupiter

**Project Number:** 37894

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2026

Project includes removal and replacement of 3,065 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps, and 3,225 linear feet of water line

Project ENG-S-7298

(See also Water CIP #68794).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	513,485	145,000	35,000	15,000	0	0	0	0	708,485
Construction	0	0	500,000	3,500,000	3,250,000	0	0	0	7,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	513,485	145,000	535,000	3,515,000	3,250,000	0	0	0	7,958,485

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	513,485	145,000	535,000	3,515,000	3,250,000	0	0	0	7,958,485
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	513,485	145,000	535,000	3,515,000	3,250,000	0	0	0	7,958,485

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17th Street Paving Recon-P Avenue to Jupiter Road

**Project Number:** 37571

**Start Date:** Oct. 2019

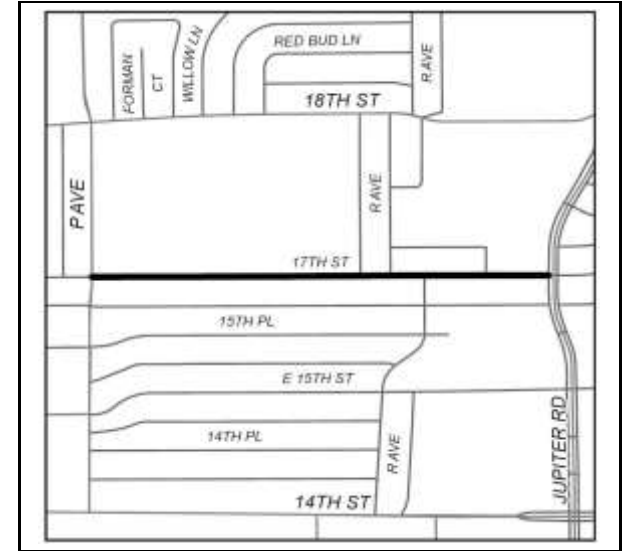
**Description:**

**Completion Date:** Jun. 2023

Removal and replacement of 2,400 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps and 2,450 linear feet of water line

Project ENG-CMB-7222

(See also Water CIP #68571)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	2,311	0	0	0	0	0	0	0	2,311
Design	202,816	740	0	0	0	0	0	0	203,556
Construction	473,499	1,382,440	0	0	0	0	0	0	1,855,939
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>678,626</b>	<b>1,383,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,061,806</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	678,626	1,383,130	0	0	0	0	0	0	2,061,756
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>678,626</b>	<b>1,383,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,061,756</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2021 Arterial Repairs

**Project Number:** 31212

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

Paving repairs along major Plano thoroughfares.

Project PW-S-7418



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,900,000	4,000,000	0	0	0	5,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,900,000	4,000,000	0	0	0	5,900,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	1,900,000	4,000,000	0	0	0	5,900,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,900,000	4,000,000	0	0	0	5,900,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2021 Residential Street & Alley Repair  
**Project Number:** 330013                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2025  
 Placeholder account for residential street and alley repairs  
  
 Project PW-S-00009



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	9,611,770	0	0	0	0	9,611,770
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	9,611,770	0	0	0	0	9,611,770

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	9,611,770	0	0	0	0	9,611,770
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	9,611,770	0	0	0	0	9,611,770

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2022 Screening Wall Detail Updates

**Project Number:** 37881

**Start Date:** Oct. 2022

**Description:**

Project ENG-O-7559

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	98,500	0	0	0	0	0	98,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	98,500	0	0	0	0	0	98,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	98,500	0	0	0	0	0	98,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	98,500	0	0	0	0	0	98,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2022 Traffic Signal Construction

**Project Number:** 36756

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Design and construction of 8 new traffic signal locations:

- Alma Dr & Janwood Dr
- Los Rios Blvd & Merriman Dr
- Park Blvd & San Gabriel Dr
- Parkwood Blvd & Democracy Dr
- Plano Parkway & International Pkwy
- Preston Rd & Towne Square Dr
- Spring Creek Blvd & Baywater Dr
- Tennyson Pkwy & Democracy Dr

Project Number 7391



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	65,541	300,000	1,234,459	1,500,000	0	0	0	0	3,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	65,541	300,000	1,234,459	1,500,000	0	0	0	0	3,100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	65,541	300,000	1,234,459	1,500,000	0	0	0	0	3,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	65,541	300,000	1,234,459	1,500,000	0	0	0	0	3,100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Alley Concrete Pavement Repair Zones L2 & L3

**Project Number:** 31507

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Dec. 2024

Project will perform concrete repairs in alley in the area bounded by Custer Rd, Park Blvd, Alma Drive and Plano Parkway.

Project PW-S-7569



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,100,000	1,500,000	0	0	0	0	0	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,100,000	1,500,000	0	0	0	0	0	3,600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	2,100,000	1,500,000	0	0	0	0	0	3,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,100,000	1,500,000	0	0	0	0	0	3,600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Alley Reconstruction

**Project Number:** 37766

**Start Date:** Oct. 2010

**Description:**

**Completion Date:** Sep. 2027

Reconstruction of deteriorated concrete alleys. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	1,019	0	0	0	0	0	0	0	1,019
Design	215,940	0	0	100,000	100,000	100,000	100,000	0	615,940
Construction	2,160,051	0	0	900,000	900,000	900,000	900,000	1,000,000	6,760,051
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,377,010</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,377,010</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	2,377,010	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,377,010
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,377,010</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,377,010</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

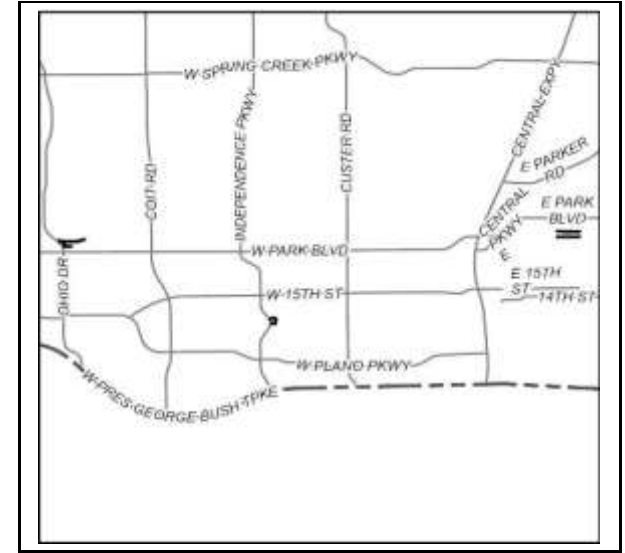
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Alley Reconstruction - Armstrong Dr, Fairfield Dr  
**Project Number:** 37899 **Start Date:** Oct. 2020  
**Description:** **Completion Date:** Sep. 2023

Project includes removal and replacement of 5,435 linear feet of alley pavement at the following locations:

1. Armstrong Drive - N Avenue to P Avenue (1,260')
2. Fairfield Drive - N Avenue to P Avenue (1,260')
3. Early Morn Drive - Early Morn Drive to Decator Drive (1,480')
4. Fremont Lane - Fremont Lane to Tee (550')
5. Elmcrest Circle - Independence Parkway to Independence Parkway (885')

Project ENG-S-7291



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	166,700	36,550	0	0	0	0	0	0	203,250
Construction	291,119	731,238	0	0	0	0	0	0	1,022,357
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>457,819</b>	<b>767,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225,607</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	457,819	767,788	0	0	0	0	0	0	1,225,607
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>457,819</b>	<b>767,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225,607</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Alley Reconstruction - Biltmore Pl, Rochelle Dr, etc.

**Project Number:** 37785

**Start Date:** Oct. 2019

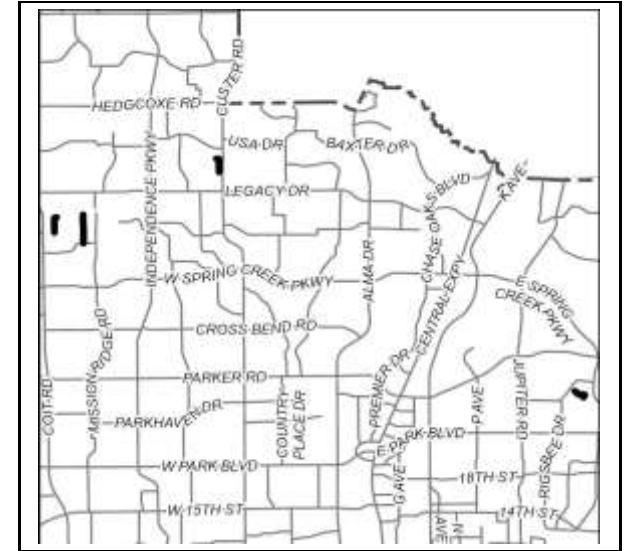
**Description:**

**Completion Date:** Sep. 2025

Removal and replacement of 4,675 linear feet of alley pavement at the following locations:

1. Biltmore Place (6733-6821) - Denham Way to Biltmore Place (1,100 ft)
2. Rochelle Drive 0 (6800-6812) - alley intersection behind Coach House Lane to alley intersection directly north (375 ft)
3. Coach House Lane (6700-6816) - Sailmaker Lane to alley intersection behind Rochelle Drive (1,400 ft)
4. Grayson Drive (7200-7216) - Grayson Drive (north) to alley intersection (950 ft)
5. Queens Way (3001-3113) - Monarch Drive to Queens Way (850 ft)

Project ENG-S-7296



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	272,430	32,000	35,000	10,000	0	0	0	0	349,430
Construction	0	200,000	1,550,000	1,000,000	0	0	0	0	2,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	272,430	232,000	1,585,000	1,010,000	0	0	0	0	3,099,430

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	272,430	232,000	1,585,000	1,010,000	0	0	0	0	3,099,430
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	272,430	232,000	1,585,000	1,010,000	0	0	0	0	3,099,430

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Alley Reconstruction - Chandler Dr, Brunchberry Ln

**Project Number:** 37898

**Start Date:** Oct. 2020

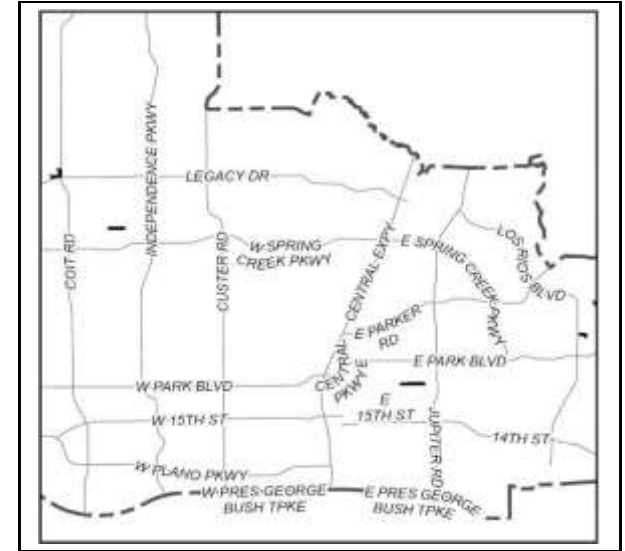
**Description:**

**Completion Date:** Sep. 2024

Project includes removal and replacement of 4,685 linear feet of alley pavement at the following locations:

1. Chandler Drive - Los Altos Drive to Chandler Drive (1,320')
2. Overglan Drive - P Avenue to R Avenue (1,710')
3. Brunchberry Lane - Mission Ridge Road to Stillwell Road (1,150')
4. Karen Court - Wilma Lane to Karen Court (505')

Project ENG-S-7305



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	301,128	40,000	30,000	0	0	0	0	0	371,128
Construction	0	100,000	1,250,000	0	0	0	0	0	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	301,128	140,000	1,280,000	0	0	0	0	0	1,721,128

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	301,128	140,000	1,280,000	0	0	0	0	0	1,721,128
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	301,128	140,000	1,280,000	0	0	0	0	0	1,721,128

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Alley Reconstruction - OakShores/Sunflower/WindingBrook/etc

**Project Number:** 37683

**Start Date:** Oct. 2022

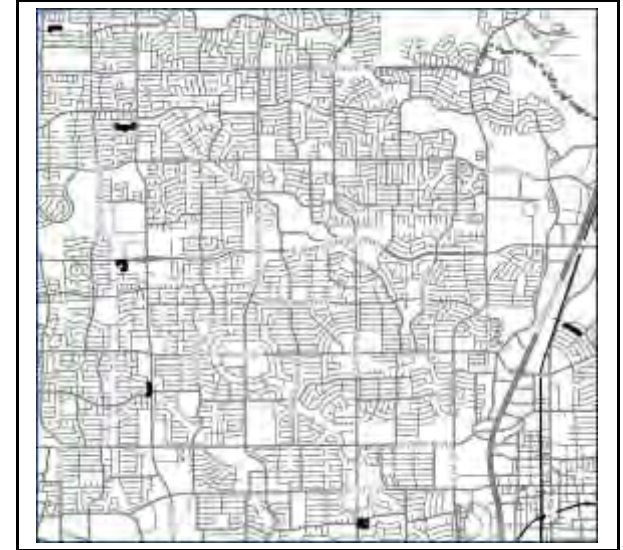
**Description:**

**Completion Date:** Sep. 2025

Includes the removal and replacement of 5,700 LF of alley pavement at the following locations:

1. Oak Shores Drive to Alley Tee (745 LF)
2. Sunflower Lane (Includes Alley Tee to Sun Meadows Street) (715 LF)
3. Winding Brook Drive (Winding Brook Drive to Cave River Drive) (1,150 LF)
4. Westmoreland Drive (Westmoreland Drive to Alley Tee) (780 LF)
5. Sandpiper Circle (Balboa Way to Balboa Way) (1,275 LF)
6. Cherrywood Lane (Chelsea Lane to Cherrywood Lane) (1,035 LF)

Project ENG-S-7575



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	295,000	35,000	12,000	0	0	0	0	342,000
Construction	0	0	750,000	1,750,000	0	0	0	0	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	295,000	785,000	1,762,000	0	0	0	0	2,842,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	295,000	785,000	1,762,000	0	0	0	0	2,842,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	295,000	785,000	1,762,000	0	0	0	0	2,842,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Concrete Repair - Coit Road (Parker to 190)  
**Project Number:** 330023                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Arterial Concrete Repairs along Coit Road from Parker to SH 190 (PGBT)  
 Project PW-S-00026



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,500,000	2,500,000	750,000	0	0	0	4,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	2,500,000	750,000	0	0	0	4,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	1,500,000	2,500,000	750,000	0	0	0	4,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	2,500,000	750,000	0	0	0	4,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Concrete Repair - Park Blvd (Preston to US75)

**Project Number:** 330025

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2028

Arterial Concrete Repair along Park Boulevard from Preston Road to US75

Project PW-S-00028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Concrete Repair - Park Blvd (WCL to Preston)

**Project Number:** 330022

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Arterial concrete repair along Park Boulevard between Plano's West City Limits to Preston Road

Project PPW-S-00025



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,750,000	3,000,000	0	0	0	0	4,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,750,000	3,000,000	0	0	0	0	4,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	1,750,000	3,000,000	0	0	0	0	4,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,750,000	3,000,000	0	0	0	0	4,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2024

**Project Number:** 330018

**Start Date:** May. 2023

**Description:**

**Completion Date:** Dec. 2024

Arterial Overlay Program for Summer 2024

Project PW-S-00021



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	6,000,000	1,000,000	0	0	0	0	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	6,000,000	1,000,000	0	0	0	0	7,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	6,000,000	1,000,000	0	0	0	0	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	6,000,000	1,000,000	0	0	0	0	7,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2025

**Project Number:** 330019

**Start Date:** Nov. 2024

**Description:**

**Completion Date:** Dec. 2025

Arterial overlay program for the Summer of 2025

Project PW-S-00022



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	6,000,000	1,000,000	0	0	0	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	6,000,000	1,000,000	0	0	0	7,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	6,000,000	1,000,000	0	0	0	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	6,000,000	1,000,000	0	0	0	7,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2026

**Project Number:** 33020

**Start Date:** Nov. 2025

**Description:**

**Completion Date:** Dec. 2026

Arterial Overlay Program for the Summer of 2026

Project PW-S-00023



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	6,000,000	1,000,000	0	0	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	6,000,000	1,000,000	0	0	7,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	6,000,000	1,000,000	0	0	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	6,000,000	1,000,000	0	0	7,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2027

**Project Number:** 330021

**Start Date:** Nov. 2026

**Description:**

**Completion Date:** Dec. 2027

Arterial Overlay Program for Summer of 2027

Project PW-S-00024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	6,000,000	1,000,000	0	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	6,000,000	1,000,000	0	7,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	0	6,000,000	1,000,000	0	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	6,000,000	1,000,000	0	7,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay Coit Road and Plano Parkway

**Project Number:** 31602

**Start Date:** Jul. 2022

**Description:**

**Completion Date:** Oct. 2023

Furnishing and laying down Thin Bonded Hot Mix Wearing Course, Type B as well as some small arterial concrete repairs on Coit Road between Parker Road and SH 121 and on Plano Pkwy between Park Blvd and Preston Rd

Project PW-S-7145.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,284,753	3,800,000	0	0	0	0	0	0	5,084,753
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,284,753	3,800,000	0	0	0	0	0	0	5,084,753

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,284,753	3,800,000	0	0	0	0	0	0	5,084,753
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,284,753	3,800,000	0	0	0	0	0	0	5,084,753

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay Legacy Drive - Custer Rd to US 75

**Project Number:** 31600

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Oct. 2023

Furnishing and laying down Thin Bonded Hot Mix Wearing Course, Type B on Legacy Drive from Custer Road to just west of US 75.

Project PW-S-7431



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	243,577	1,500,000	0	0	0	0	0	0	1,743,577
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>243,577</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,743,577</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	243,577	1,500,000	0	0	0	0	0	0	1,743,577
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>243,577</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,743,577</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay Parkwood Blvd Plano Pkwy to Windhaven

**Project Number:** 31607

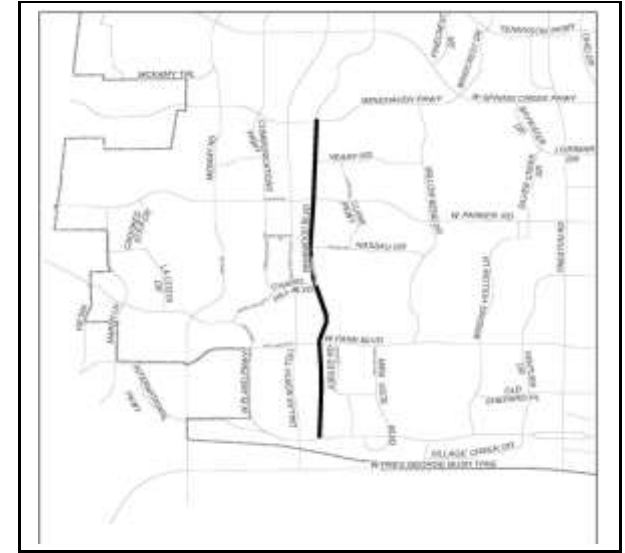
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Dec. 2023

Project will complete phase II of the Parkwood Blvd street rehab by installing an ultra-thin overlay over the recent concrete repairs on Parkwood Boulevard from Plano Parkway to Spring Creek Parkway.

Project PW-S-7541



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,930,000	780,000	0	0	0	0	0	3,710,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,930,000	780,000	0	0	0	0	0	3,710,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	2,390,000	-552,884	0	0	0	0	0	1,837,116
DART ILA	0	0	1,332,884	0	0	0	0	0	1,332,884
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,390,000	780,000	0	0	0	0	0	3,170,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Repair Hedgcoxe Rd - Legacy Dr to Custer

**Project Number:** 31605

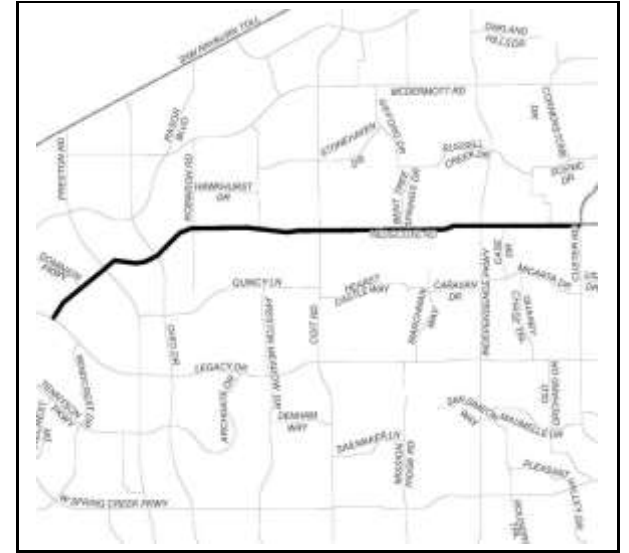
**Start Date:** Aug. 2022

**Description:**

**Completion Date:** May. 2024

Project will provide street and sidewalk repairs along Hedgcoxe Road from Legacy Drive to Custer.

Project PW-S-7513



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	104,641	1,900,000	1,400,000	0	0	0	0	0	3,404,641
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	104,641	1,900,000	1,400,000	0	0	0	0	0	3,404,641

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	104,641	1,900,000	-648,834	0	0	0	0	0	1,355,807
DART ILA	0	0	2,048,834	0	0	0	0	0	2,048,834
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	104,641	1,900,000	1,400,000	0	0	0	0	0	3,404,641

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Repair Parker Rd WCL to Preston Rd

**Project Number:** 31604

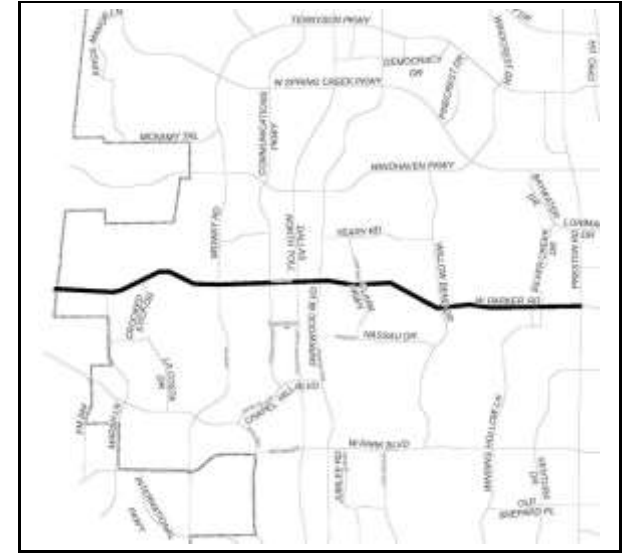
**Start Date:** Aug. 2022

**Description:**

**Completion Date:** Oct. 2024

Removal and reconstruction of existing concrete arterial pavement and sidewalk repair on Parker Rd between West City Limit and Preston Rd

Project PW-S-7417



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	352,275	2,550,000	3,250,000	0	0	0	0	0	6,152,275
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>352,275</b>	<b>2,550,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,152,275</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	352,275	2,550,000	3,250,000	0	0	0	0	0	6,152,275
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>352,275</b>	<b>2,550,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,152,275</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Repair Plano Pky - US75 to East City Limit

**Project Number:** 31601

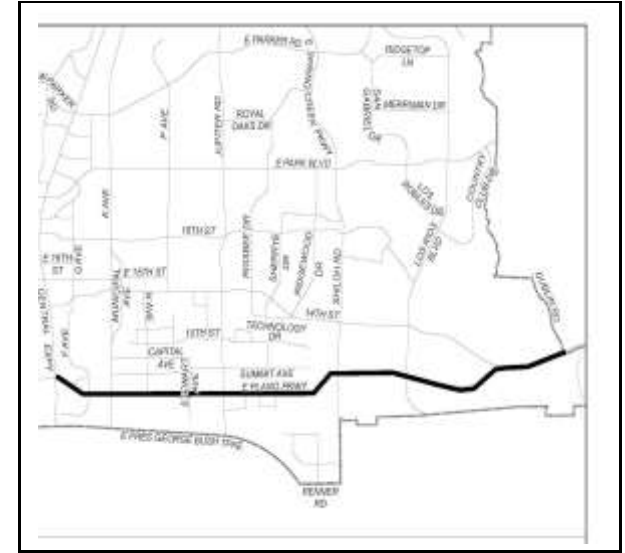
**Start Date:** Jul. 2022

**Description:**

**Completion Date:** Oct. 2024

Removal and reconstruction of existing concrete arterial pavement and sidewalk repair on Plano Pkwy between US 75 to East City Limit

Project PW-S-7432



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	192,927	2,300,000	3,258,000	1,099,073	0	0	0	0	6,850,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	192,927	2,300,000	3,258,000	1,099,073	0	0	0	0	6,850,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	192,927	2,064,125	3,258,000	-1,564,821	0	0	0	0	3,950,231
DART ILA	0	235,875	0	2,663,894	0	0	0	0	2,899,769
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	192,927	2,300,000	3,258,000	1,099,073	0	0	0	0	6,850,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Repair Independence Pkwy - Hedgecoxe to SH121  
**Project Number:** 330007                      **Start Date:** Mar. 2023  
**Description:**                                      **Completion Date:** Aug. 2026  
 Arterial concrete repair - Independence Parkway from Hedgecoxe to SH 121  
 Project PW-S-00004



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	250,000	2,100,000	2,100,000	785,000	0	0	0	5,235,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	2,100,000	2,100,000	785,000	0	0	0	5,235,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	250,000	2,100,000	0	-2,235,494	0	0	0	114,506
N/A	0	0	0	2,100,000	3,020,494	0	0	0	5,120,494
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	2,100,000	2,100,000	785,000	0	0	0	5,235,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Repair Independence Pkwy - Spring Creek to Hedgcoxe  
**Project Number:** 330006                      **Start Date:** Mar. 2023  
**Description:**                                      **Completion Date:** Nov. 2025  
 Arterial Concrete Repair on Independence Parkway from Spring Creek to Hedgcoxe  
 Project PW-S-00003



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	250,000	2,100,000	1,750,000	0	0	0	0	4,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	2,100,000	1,750,000	0	0	0	0	4,100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	250,000	0	149,000	0	0	0	0	399,000
N/A	0	0	2,100,000	1,601,000	0	0	0	0	3,701,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	2,100,000	1,750,000	0	0	0	0	4,100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Repair Midway Rd - Spring Creek Pkwy to Park Blvd  
**Project Number:** 330010                      **Start Date:** Mar. 2023  
**Description:**                                      **Completion Date:** Feb. 2025  
 Arterial concrete repairs along Midway Road  
  
 Project PW-S-00007



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	350,000	2,135,000	380,000	0	0	0	0	2,865,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	2,135,000	380,000	0	0	0	0	2,865,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	350,000	2,135,000	380,000	0	0	0	0	2,865,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	2,135,000	380,000	0	0	0	0	2,865,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Repair Parker Road - Country Pl. to Independence  
**Project Number:** 330024                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Arterial Concrete Repair along Parker Road from Country Place to Independence Parkway  
 Project PW-S-00027



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	2,500,000	0	0	0	0	2,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	2,500,000	0	0	0	0	2,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	250,000	2,500,000	0	0	0	0	2,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	2,500,000	0	0	0	0	2,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Barrier Free Ramps & Sidewalks

**Project Number:** 34556

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2024

Construction of ramps in residential neighborhoods and major thoroughfares to meet ADA standards.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,992	0	0	0	0	0	0	0	6,992
Construction	2,459,797	0	0	100,000	100,000	100,000	100,000	100,000	2,959,797
Equipment	100	0	0	0	0	0	0	0	100
<b>TOTAL</b>	<b>2,466,889</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,966,889</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	2,466,504	25,000	25,000	100,000	100,000	100,000	100,000	100,000	3,016,504
Map Sales	385	0	0	0	0	0	0	0	385
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,466,889</b>	<b>25,000</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>3,016,889</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bridge Improvements: Plano Pkwy & Spring Creek

**Project Number:** 35608

**Start Date:** Oct. 2022

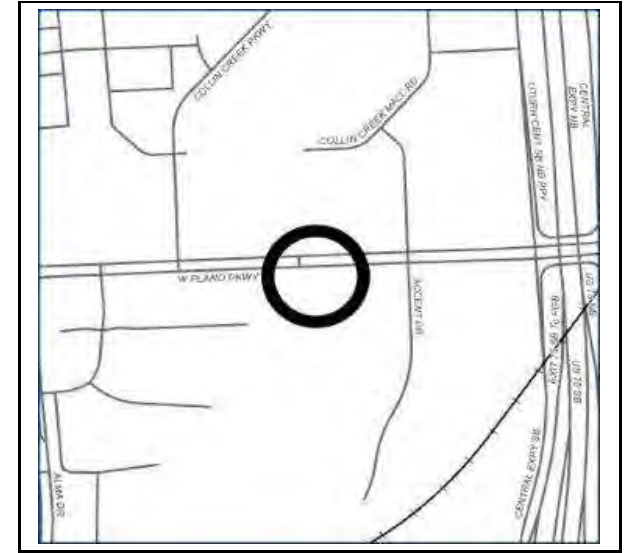
**Description:**

**Completion Date:** Sep. 2025

Project includes an initial study phase to determine the requirements to reconstruct the Plano Parkway Bridge over Spring Creek, just south of the Collin Creek Mall development.

Study will include hydraulics and hydrology analysis of Spring Creek to determine adequate elevations, discharge increases, and mitigation of increase in water flows under new bridge limits. Also included will be logistics of constructibility of the new improvements, including land acquisition, utility improvements, trail improvements, and traffic control and phasing requirements.

Project ENG-S-7584



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	200,000	400,000	0	0	0	0	600,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	400,000	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	200,000	400,000	0	0	0	0	600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	400,000	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bridge Repairs Ph. III

**Project Number:** 37743

**Start Date:** Jan. 2019

**Description:**

**Completion Date:** Dec. 2022

Repairs to various bridges throughout the City of Plano.

Professional services awarded to Huitt-Zollars in January 2019.

Project ENG-S-7056



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	483,783	86,000	22,000	0	0	0	0	0	591,783
Construction	342,224	2,000,000	950,000	0	0	0	0	0	3,292,224
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	826,007	2,086,000	972,000	0	0	0	0	0	3,884,007

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	826,007	2,086,000	972,000	0	0	0	0	0	3,884,007
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	826,007	2,086,000	972,000	0	0	0	0	0	3,884,007

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bridge Repairs Phase IV

**Project Number:** 35606

**Start Date:** Nov. 2021

**Description:**

**Completion Date:** Mar. 2024

Repairs to various bridges throughout the City of Plano as deemed necessary by the 2021 BRINSAP reports received from TxDOT



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	84,500	47,500	200,000	167,500	0	0	0	0	499,500
Construction	0	0	100,000	1,400,000	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	84,500	47,500	300,000	1,567,500	0	0	0	0	1,999,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	84,500	47,500	300,000	1,567,500	0	0	0	0	1,999,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	84,500	47,500	300,000	1,567,500	0	0	0	0	1,999,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** CCTV Expansion

**Project Number:** 36758

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Development of procurement documents and construction of an additional 80 traffic cameras.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	700,000	200,000	0	0	0	0	0	900,000
Construction	0	0	0	0	1,100,000	0	0	0	1,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	700,000	200,000	0	1,100,000	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	700,000	200,000	0	1,100,000	0	0	0	2,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	700,000	200,000	0	1,100,000	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide Signal Retiming

**Project Number:** 36701

**Start Date:** Mar. 2022

**Description:**

**Completion Date:** Sep. 2026

Collect citywide turning movement counts, 24 hour counts, travel time data, and other traffic data; develop comprehensive signal coordination plans and intersection capacity evaluations.

Project ENG-O-7392 and 7394.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	748,392	466,416	900,000	700,000	233,584	0	0	0	3,048,392
Construction	5,968	0	0	0	0	0	0	0	5,968
Equipment	14,300	0	0	0	0	0	0	0	14,300
<b>TOTAL</b>	<b>768,660</b>	<b>466,416</b>	<b>900,000</b>	<b>700,000</b>	<b>233,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,068,660</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	757,859	466,416	900,000	700,000	233,584	0	0	0	3,057,859
TXDOT	10,801	0	0	0	0	0	0	0	10,801
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>768,660</b>	<b>466,416</b>	<b>900,000</b>	<b>700,000</b>	<b>233,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,068,660</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collector Street Construction

**Project Number:** 31192

**Start Date:** Jul. 2015

**Description:**

**Completion Date:** Sep. 2027

Complete construction of collector roadways.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Commerce Drive Reconstruction - 15th to Plano Pkwy

**Project Number:** 31189

**Start Date:** Jul. 2019

**Description:**

**Completion Date:** Dec. 2022

Reconstruction of approximately 2,400 linear feet of Commerce Drive; includes replacement of roadway paving, sidewalk and barrier free ramps

Design awarded to Teague, Nall & Perkins in June 2019.

Project Number ENG-CMB-7141

(See also Water CIP #68192)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	337,870	15,000	10,000	0	0	0	0	0	362,870
Construction	1,105,799	800,000	400,000	0	0	0	0	0	2,305,799
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,443,669</b>	<b>815,000</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,668,669</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,443,669	815,000	410,000	0	0	0	0	0	2,668,669
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,443,669</b>	<b>815,000</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,668,669</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Computerized Signal System

**Project Number:** 36742

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2027

Control of all signalized intersections and traffic management devices via Traffic Management Center (TMC). All current and future signals will be connected to the TMC. This project includes the installation of video cameras at critical intersections for monitoring traffic; on-going projects with traffic upgrades and improvements; conversion of wireless communications to fiber optic communications between the TMC and traffic management devices.

(See also Capital Maintenance Fund #51156 and Street CIP #36757).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	576,353	150,000	150,000	50,000	50,000	50,000	0	0	1,026,353
Construction	1,123,662	50,000	800,000	300,000	200,000	200,000	0	0	2,673,662
Equipment	1,626,837	0	0	0	0	0	0	0	1,626,837
<b>TOTAL</b>	<b>3,326,852</b>	<b>200,000</b>	<b>950,000</b>	<b>350,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>5,326,852</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	3,216,361	200,000	950,000	350,000	250,000	250,000	0	0	5,216,361
TCEQ-LIP	110,491	0	0	0	0	0	0	0	110,491
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,326,852</b>	<b>200,000</b>	<b>950,000</b>	<b>350,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>5,326,852</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** COP Standard Construction Details Update  
**Project Number:** 330035                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project ENG-O-7564  
 (Migrated from previous account #38829)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	25,000	5,000	0	0	0	0	0	30,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	5,000	0	0	0	0	0	30,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	25,000	5,000	0	0	0	0	0	30,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	5,000	0	0	0	0	0	30,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** D6 West Residential Concrete Repair

**Project Number:** 330001

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Aug. 2025

D6 West Residential concrete rehab project

Project PW-S-00002



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	400,000	2,340,000	1,370,000	0	0	0	0	4,110,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	2,340,000	1,370,000	0	0	0	0	4,110,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	400,000	2,340,000	1,370,000	0	0	0	0	4,110,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	2,340,000	1,370,000	0	0	0	0	4,110,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Douglass Sidewalks

**Project Number:** 37832

**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Sep. 2025

Installation of sidewalks at various locations in the Douglass Community to improve pedestrian train access and safety.

J. Volk Consulting hired as project consultant in June 2019.

Project ENG-S-6807.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	2,849	25,000	50,000	0	0	0	0	0	77,849
Design	186,502	15,000	10,000	10,000	0	0	0	0	221,502
Construction	90,143	0	0	700,000	0	0	0	0	790,143
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>279,494</b>	<b>40,000</b>	<b>60,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,494</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	279,494	40,000	60,000	710,000	0	0	0	0	1,089,494
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>279,494</b>	<b>40,000</b>	<b>60,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,494</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** East Overlay 2023

**Project Number:** 330008

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Dec. 2023

Arterial Overlay Program for Summer of 2023. This project includes East Parker Road from the East City Limits to Spring Creek Pkwy, East Plano Parkway from the East City Limits to Los Rios and Los Rios from 14th to Merriman.

Project PW-S-00005



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,515,000	835,000	0	0	0	0	0	3,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,515,000	835,000	0	0	0	0	0	3,350,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	2,515,000	-1,713,238	0	0	0	0	0	801,762
DART ILA	0	0	2,548,238	0	0	0	0	0	2,548,238
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,515,000	835,000	0	0	0	0	0	3,350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Emerson Drive Improvements

**Project Number:** 330036

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Includes widening of approximately 1,400 linear feet of Emerson Drive between Preston Meadow Drive to a point about 140 linear feet west of Virginia Drive. Improvements include 10-12' of new pavement on the north side of the existing Emerson Drive and reconstruction of the existing trail on the north side of Emerson Drive.

Project ENG-CMB-00004

(Migrated from previous account #31283)

(See also Water CIP #360023)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	110,000	60,000	0	0	0	0	0	170,000
Construction	0	0	500,000	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	110,000	560,000	0	0	0	0	0	670,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	110,000	560,000	0	0	0	0	0	670,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	110,000	560,000	0	0	0	0	0	670,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fiber Expansion - Phase IV

**Project Number:** 36759

**Start Date:** Aug. 2022

**Description:**

**Completion Date:** Sep. 2026

Phase 4 conversion from wireless to fiber optic communications



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,687	538,406	180,000	11,594	50,000	0	0	0	785,687
Construction	0	47,875	2,400,000	3,402,125	3,600,000	0	0	0	9,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,687	586,281	2,580,000	3,413,719	3,650,000	0	0	0	10,235,687

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	5,687	586,281	2,580,000	3,413,719	3,650,000	0	0	0	10,235,687
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,687	586,281	2,580,000	3,413,719	3,650,000	0	0	0	10,235,687

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Future Bridge Inspection/Repair

**Project Number:** 35604

**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Sep. 2028

Funding for the inspection and repair of Plano bridges in future years.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	500,000	3,500,000	500,000	3,500,000	500,000	8,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	500,000	3,500,000	500,000	3,500,000	500,000	8,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	250,000	500,000	3,500,000	500,000	3,500,000	500,000	8,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	500,000	3,500,000	500,000	3,500,000	500,000	8,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Geodetic Monumentation Survey Manual

**Project Number:** 38828

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

This project includes resurveying and confirming the accuracy of all existing City of Plano survey benchmark monuments, replacing any monuments that have been disturbed since the latest update of the manual in 2009, and updating the current geodetic monumentation manual used on most every construction project in the City of Plano.

Project ENG-O-7484



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	97,449	17,426	0	0	0	0	0	0	114,875
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	97,449	17,426	0	0	0	0	0	0	114,875

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	97,449	17,426	0	0	0	0	0	0	114,875
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	97,449	17,426	0	0	0	0	0	0	114,875

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Imp. - Jupiter at PGBT

**Project Number:** 31460

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2026

Improvements to the Jupiter Road and President George Bush Tollway intersection to provide a double right turn lane for southbound traffic onto westbound PGBT an extension of the existing acceleration lane on the PGBT westbound service road.

Project ENG-S-6068



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	60,000	0	0	0	60,000
Design	0	0	0	0	50,000	28,000	0	0	78,000
Construction	0	0	0	0	0	340,000	0	0	340,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	110,000	368,000	0	0	478,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	110,000	368,000	0	0	478,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	110,000	368,000	0	0	478,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Imp: Hedgcoxe-Legacy, Coit-McDermott,...

**Project Number:** 31470

**Start Date:** Apr. 2020

**Description:**

**Completion Date:** Oct. 2025

Intersection improvements at four (4) intersections to include the addition of right and left turn lanes. Addition of positive offsets for left turn lanes. Adjustment to existing traffic signals.

Project Number ENG-S-7218



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	168,630	76,350	16,650	0	0	0	0	0	261,630
Construction	0	24,077	1,275,923	1,700,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	168,630	100,427	1,292,573	1,700,000	0	0	0	0	3,261,630

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	168,630	100,427	792,573	700,000	0	0	0	0	1,761,630
DART ILA	0	0	500,000	1,000,000	0	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	168,630	100,427	1,292,573	1,700,000	0	0	0	0	3,261,630

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Imp: Ohio/121&Plano Pky, Legacy/Archgate&Chase

**Project Number:** 31471

**Start Date:** Oct. 2020

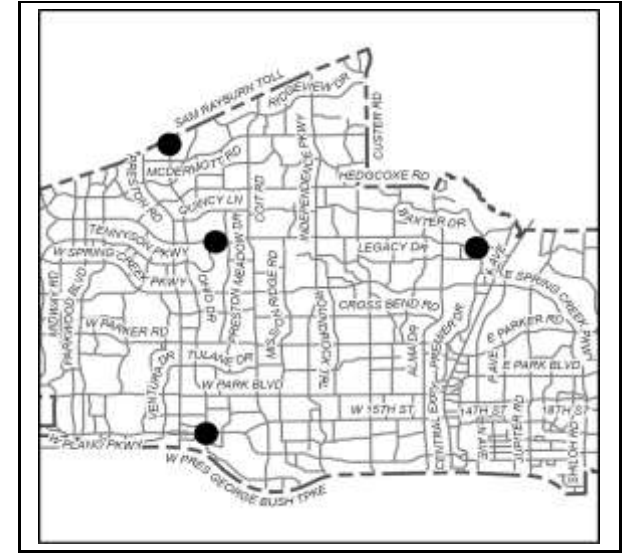
**Description:**

**Completion Date:** Sep. 2026

Intersection Improvements at four (4) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.

1. Ohio Drive at SH 121 - Addition of dedicated EB right turn lane, NB left turn lane, and positive offsets in the NB/SB turning movements.
2. Ohio Drive at Plano Parkway - Addition of dedicated WB right turn lane and SB right turn lane
3. Legacy Drive at Archgate Drive - Lengthen WB left turn lane.
4. Legacy Drive at Chase Oaks Drive - Addition of dedicated NB right turn lane, reconfiguration of NB and SB through lanes, and ADA improvements.

Project Number 7457



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	40,000	0	0	0	0	0	40,000
Design	126,545	115,000	85,000	0	0	0	0	0	326,545
Construction	0	0	250,000	2,550,000	1,800,000	0	0	0	4,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	126,545	115,000	375,000	2,550,000	1,800,000	0	0	0	4,966,545

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	126,545	115,000	375,000	2,550,000	1,800,000	0	0	0	4,966,545
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	126,545	115,000	375,000	2,550,000	1,800,000	0	0	0	4,966,545

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements

**Project Number:** 31392

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2028

Addition of left- and/or right-turn lanes at various intersections throughout the City. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	7,909	0	0	0	0	0	0	0	7,909
Design	115,450	0	0	0	0	0	0	0	115,450
Construction	516,540	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,516,540
Equipment	34,208	0	0	0	0	0	0	0	34,208
<b>TOTAL</b>	674,107	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,674,107

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	674,107	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,674,107
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	674,107	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,674,107

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements - 14th St & Parker Rd

**Project Number:** 330017

**Start Date:** Nov. 2021

**Description:**

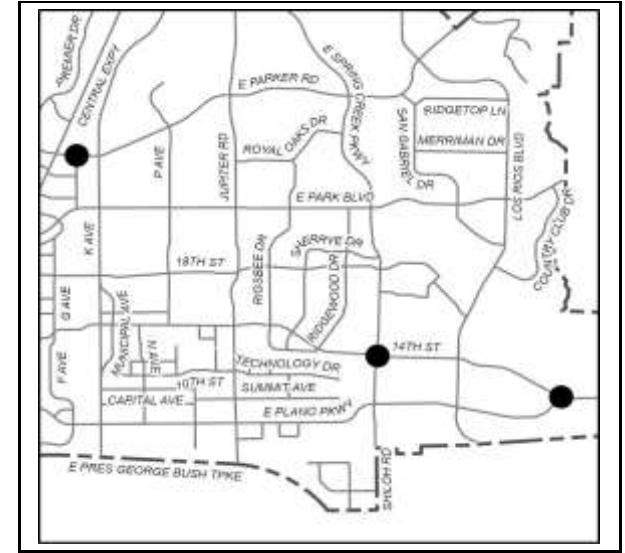
**Completion Date:** Nov. 2023

Intersection Improvements at three (3) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.

1. 14th Street at Shiloh Road - Addition of WB dual left turn lanes.
2. 14th Street at Plano Pkwy - Addition of WB right turn/slip lane, reconfigure WB Plano Pkwy departure
3. Parker Road at Archerwood Street - Addition of EB right turn lane and NB right turn lane. Modify NB lane assignments to L, L, T/R

Project ENG-S-00003

(Migrated from previous account #31472)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	50,000	0	0	0	0	0	50,000
Design	143,787	265,000	110,000	60,000	0	0	0	0	578,787
Construction	0	0	250,000	2,700,000	2,000,000	0	0	0	4,950,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	143,787	265,000	410,000	2,760,000	2,000,000	0	0	0	5,578,787

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	143,787	265,000	410,000	2,760,000	2,000,000	0	0	0	5,578,787
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	143,787	265,000	410,000	2,760,000	2,000,000	0	0	0	5,578,787

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements - US75 at Spring Creek Pkwy

**Project Number:** 31469

**Start Date:** Mar. 2020

**Description:**

**Completion Date:** Sep. 2023

Add a dedicated right turn lane from Westbound Spring Creek Pkwy onto the Northbound US75 frontage road.

Widen outside lane of Southbound Preston Road at Park Blvd, and add new pavement marking. The improvements are intended to convert the inside lane to a thru lane rather than the lane drop that occurs at the dual left turn bay.

Add pedestrian improvements along Eastbound Headquarters Dr, including barrier-free ramps, median improvements, traffic signal modifications, and pavement marking.

Project Number ENG-S-7214



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	211,200	28,200	0	0	0	0	0	0	239,400
Construction	203,451	1,560,995	0	0	0	0	0	0	1,764,446
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	414,651	1,589,195	0	0	0	0	0	0	2,003,846

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	414,651	1,589,195	0	0	0	0	0	0	2,003,846
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	414,651	1,589,195	0	0	0	0	0	0	2,003,846

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements: Ohio Dr & Park Blvd

**Project Number:** 31475

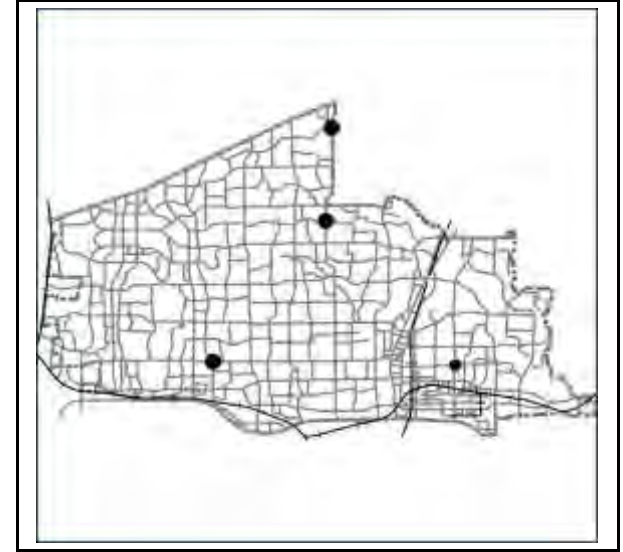
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Intersection Improvements at four (4) intersections to include the addition of right and left turn lanes, and pedestrian and safety improvements prioritized intersections:

1. Ohio Drive at Park Boulevard - Addition of EB and WB left turn lane to improve capacity, and dedicated EB right turn lane. Pedestrian improvements within the intersection including barrier free ramps, crosswalks, and pedestrian signal improvements.
2. Custer Road at USA Drive - Addition of E/W crosswalk, median improvements, barrier free ramps and pedestrian signal modifications.
3. 18th Street at Jupiter Road - Update pedestrian crosswalks, barrier free ramps, and pedestrian signal modifications.
4. Custer Road at Ridgeview Drive - Update pedestrian crosswalks, barrier free ramps, and pedestrian signal modifications.



Project Number ENG-S-7571

EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	60,000	30,000	0	0	0	0	290,000
Construction	0	0	250,000	1,400,000	0	0	0	0	1,650,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	310,000	1,430,000	0	0	0	0	1,940,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	200,000	310,000	1,430,000	0	0	0	0	1,940,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	310,000	1,430,000	0	0	0	0	1,940,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements: Plano Pkwy & K Avenue

**Project Number:** 31473

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Improvements at this intersection include the addition of a dedicated right turn lane in the eastbound direction, dual left turn lanes in the northbound direction, and a southbound dedicated right turn lane, and all associated easement acquisition necessary to complete the project scope.

Project ENG-S-7585



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	120,000	170,000	60,000	30,000	0	0	0	380,000
Construction	0	0	0	1,000,000	1,350,000	0	0	0	2,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	170,000	1,060,000	1,380,000	0	0	0	2,730,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	120,000	230,000	1,030,000	1,350,000	0	0	0	2,730,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	230,000	1,030,000	1,350,000	0	0	0	2,730,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements: Spring Creek Corridor  
**Project Number:** 31474 **Start Date:** Oct. 2022  
**Description:** **Completion Date:** Sep. 2027



Intersection Improvements at six (6) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.

1. Jupiter Road at Spring Creek Parkway - Addition of a right turn slip lane in the northwest corner and radius improvement in the northwest corner.
2. Chase Oaks Drive at Spring Creek Parkway - Addition of dedicated NB left turn lane, dedicated SB right turn lane and signal improvements.
3. Ohio Drive at Spring Creek Parkway - Left turn lane positive offset in medians.
4. Preston Meadow Road at Spring Creek Parkway - Addition of a dedicated EB right turn lane and left turn lane positive offset in medians.
5. Parkwood Boulevard at Spring Creek Parkway - Addition of dual left turn lanes and positive offsets in all directions.
6. Headquarters Drive at Spring Creek Parkway - Addition of SB and WB dual left turn lanes to improve capacity.

Project Number ENG-S-7586

EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	250,000	300,000	150,000	50,000	0	0	750,000
Construction	0	0	0	1,500,000	3,700,000	2,000,000	0	0	7,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	250,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Japonica Lane, R Ave & Puma Rd Paving and Water Reconstructi

**Project Number:** 37908

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2024

Remove and replace 3,050 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps and 1,900 linear feet of water line.

Project ENGCMB-7240

(See also Water CIP #68908)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	213,318	32,247	0	0	0	0	0	0	245,565
Construction	447,843	1,537,774	0	0	0	0	0	0	1,985,617
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	661,161	1,570,021	0	0	0	0	0	0	2,231,182

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	661,161	1,570,021	0	0	0	0	0	0	2,231,182
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	661,161	1,570,021	0	0	0	0	0	0	2,231,182

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Drive Corridor Improvements

**Project Number:** 330015

**Start Date:** Aug. 2011

**Description:**

**Completion Date:** Aug. 2024

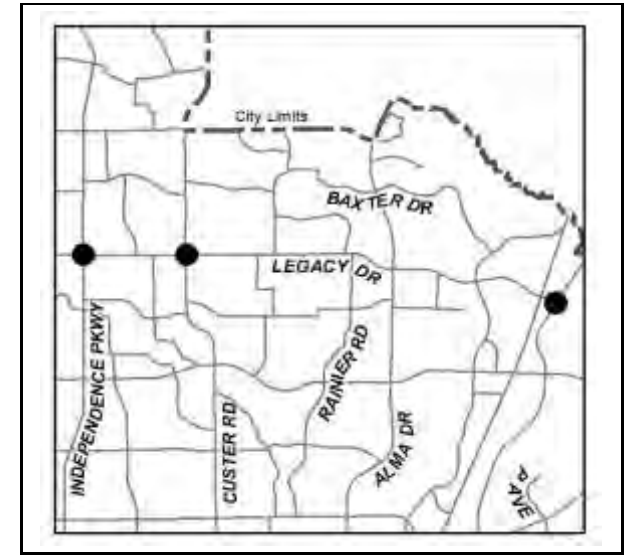
Intersection improvements along Legacy Drive at Independence Parkway, Custer Road, and K Avenue.

Design awarded to TranSystems Corporation Consultants in July 2011.

Collin County will reimburse 50% of total project expenses (November 2017 Interlocal Agreement). RTR will participate in the amount of \$1,163,380.

Project ENG-S-00002

(Migrated from previous account #37811)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
<b>Land</b>	399,343	0	0	0	0	0	0	0	399,343
<b>Design</b>	464,743	35,000	20,000	10,000	0	0	0	0	529,743
<b>Construction</b>	306,259	0	1,700,000	2,300,000	0	0	0	0	4,306,259
<b>Equipment</b>	40,003	0	0	0	0	0	0	0	40,003
<b>TOTAL</b>	1,210,348	35,000	1,720,000	2,310,000	0	0	0	0	5,275,348

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
<b>Bond Funds</b>	730,730	-98,762	270,000	1,010,000	0	0	0	0	1,911,968
<b>Collin County</b>	0	0	1,200,000	1,000,000	0	0	0	0	2,200,000
<b>RTR</b>	479,618	133,762	250,000	300,000	0	0	0	0	1,163,380
<b>TOTAL</b>	1,210,348	35,000	1,720,000	2,310,000	0	0	0	0	5,275,348

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

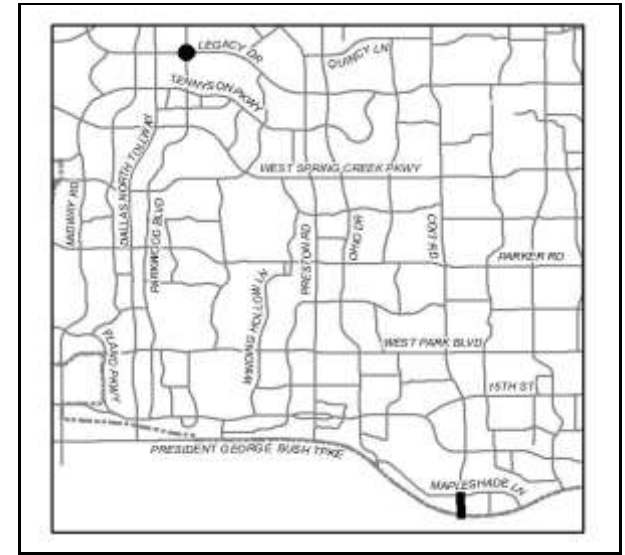
**Project Name:** Legacy/Parkwood, Coit - 190 to Mapleshade  
**Project Number:** 31153 **Start Date:** Jun. 2015  
**Description:** **Completion Date:** Sep. 2023

Intersection improvements at Legacy Drive and Parkwood Boulevard and paving improvements along Coit Road from State Highway 190 to Mapleshade Lane.

Design services awarded to R-Delta Engineers in June 2015.

Project ENG-S-00002

Up to \$1,323,722 in project expenditures to be reimbursed by Collin County under an interlocal agreement approved in November 2017.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	370,532	0	0	0	0	0	0	0	370,532
Design	203,925	22,915	0	0	0	0	0	0	226,840
Construction	3,081,774	236,799	0	0	0	0	0	0	3,318,573
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,656,231</b>	<b>259,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,915,945</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	2,994,370	-402,147	0	0	0	0	0	0	2,592,223
Collin County	661,861	661,861	0	0	0	0	0	0	1,323,722
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,656,231</b>	<b>259,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,915,945</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Material Testing - Arterial 2023

**Project Number:** 330030

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Contract with a material testing lab to test contractor material during arterial projects.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	0	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	200,000	0	0	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Miscellaneous Right of Way

**Project Number:** 31341

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2028

Acquisition of miscellaneous right-of-way required prior to construction of roadways. Funding will be transferred to specific projects on an as-needed basis.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	1,729,417	0	10,000	10,000	10,000	10,000	10,000	10,000	1,789,417
Design	26,249	20,683	0	0	0	0	0	0	46,932
Construction	84,169	0	0	0	0	0	0	0	84,169
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,839,835</b>	<b>20,683</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,920,518</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,064,352	20,683	10,000	10,000	10,000	10,000	10,000	10,000	1,145,035
Land Sale Proc	392,885	0	0	0	0	0	0	0	392,885
Participation	382,598	0	0	0	0	0	0	0	382,598
<b>TOTAL</b>	<b>1,839,835</b>	<b>20,683</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,920,518</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Neighborhood Park Streets

**Project Number:** 31277

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2028

Construct various roadway sections adjacent to City parks, including neighborhood streets, thoroughfares and drainage facilities.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	1,388	0	0	0	0	0	0	0	1,388
Design	0	0	0	0	0	0	0	0	0
Construction	1,789,994	0	50,000	220,000	220,000	220,000	220,000	200,000	2,919,994
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,791,382	0	50,000	220,000	220,000	220,000	220,000	200,000	2,921,382

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,791,382	0	50,000	220,000	220,000	220,000	220,000	200,000	2,921,382
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,791,382	0	50,000	220,000	220,000	220,000	220,000	200,000	2,921,382

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** New Concrete Alleys

**Project Number:** 37786

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2027

Construction of concrete alleys to replace dirt alley locations. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	92,393	0	0	125,000	125,000	125,000	125,000	125,000	717,393
Construction	877,531	0	0	0	0	0	0	0	877,531
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	969,924	0	0	125,000	125,000	125,000	125,000	125,000	1,594,924

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	969,924	0	0	125,000	125,000	125,000	125,000	125,000	1,594,924
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	969,924	0	0	125,000	125,000	125,000	125,000	125,000	1,594,924

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oversize Participation

**Project Number:** 31342

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2028

Participation with developers for various oversize paving and drainage improvements that will benefit Plano residents, businesses and visitors.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	1,833	0	0	0	0	0	0	0	1,833
Design	23,151	0	0	0	0	0	0	0	23,151
Construction	11,171,349	0	50,000	125,000	125,000	125,000	125,000	125,000	11,846,349
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,196,333	0	50,000	125,000	125,000	125,000	125,000	125,000	11,871,333

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	11,196,333	0	50,000	125,000	125,000	125,000	125,000	125,000	11,871,333
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,196,333	0	50,000	125,000	125,000	125,000	125,000	125,000	11,871,333

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Boulevard Corridor Improvements

**Project Number:** 37779

**Start Date:** Aug. 2010

**Description:**

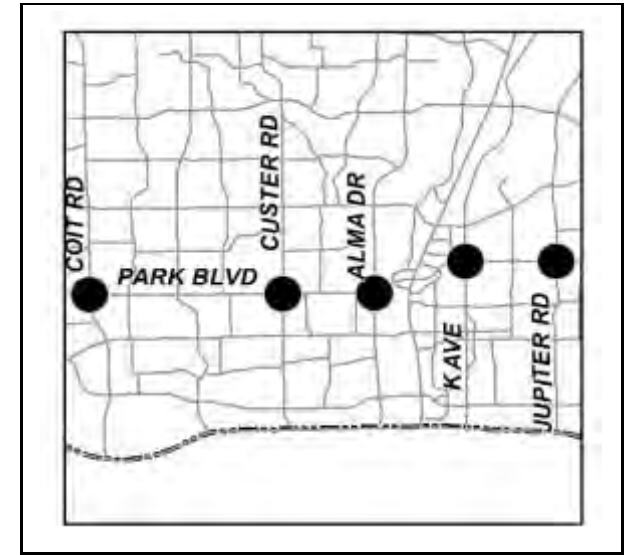
**Completion Date:** Sep. 2023

Intersection improvements along Park Boulevard at Coit Road, Custer Road, Alma Drive, K Avenue and Jupiter Road.

Design awarded to Pacheco Koch in August 2010.

Project ENG-S-5989.1

Collin County will reimburse up to 50% of total street project expenses under an interlocal agreement approved in November 2017. RTR will participate in the amount of \$2,777,677.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	236,460	0	0	0	0	0	0	0	236,460
Design	451,926	26,592	0	0	0	0	0	0	478,518
Construction	3,271,863	2,252,333	0	0	0	0	0	0	5,524,196
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,960,249</b>	<b>2,278,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,239,174</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,026,538	296,299	0	0	0	0	0	0	1,322,837
Collin County	1,056,034	1,056,034	0	0	0	0	0	0	2,112,068
RTR	1,877,677	900,000	0	0	0	0	0	0	2,777,677
<b>TOTAL</b>	<b>3,960,249</b>	<b>2,252,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,212,582</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parker Rd at Pittman Creek Bridge Replacement

**Project Number:** 35607

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Project includes the replacement of the Parker Road bridge at Pittman Creek, funded and managed by TxDOT as included in the off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP).

Includes and Advanced Funding Agreement with TxDOT, executed in July 2022, requiring local participation of 10% of the project total for preliminary design and construction.

CSJ 0918-24-285

Project ENG-S-7568



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	5,651	0	0	135,000	0	0	0	0	140,651
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,651	0	0	135,000	0	0	0	0	140,651

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	5,651	0	0	129,349	0	0	0	0	135,000
TxDOT	0	0	0	5,651	0	0	0	0	5,651
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,651	0	0	135,000	0	0	0	0	140,651

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parker Road Corridor Improvements

**Project Number:** 37750

**Start Date:** Mar. 2012

**Description:**

**Completion Date:** Sep. 2024

Intersection improvements at the Parker at Coit intersection (dual left turn for eastbound & westbound) and Parker at Alma intersection (southbound dedicated right turn on Alma & WB dedicated right turn on Parker).

Design awarded in March 2012 to Harrington Engineering.

Project ENG-S-5926.1

Collin County will reimburse up to 50% of total street project expenses through an interlocal agreement approved in February 2017. RTR will participate in the amount of \$1,387,874.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	168,476	0	0	0	0	0	0	0	168,476
Design	299,607	1,000	2,400	0	0	0	0	0	303,007
Construction	92,929	100,000	1,000,000	1,000,000	600,000	0	0	0	2,792,929
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	561,012	101,000	1,002,400	1,000,000	600,000	0	0	0	3,264,412

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	-360,070	101,000	960,508	24,900	0	0	0	0	726,338
Collin County	575,100	0	0	575,100	0	0	0	0	1,150,200
RTR	345,982	0	1,041,892	0	0	0	0	0	1,387,874
<b>TOTAL</b>	561,012	101,000	2,002,400	600,000	0	0	0	0	3,264,412

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Kingston/Duchess/Lorraine/Willow

**Project Number:** 37889

**Start Date:** Nov. 2021

**Description:**

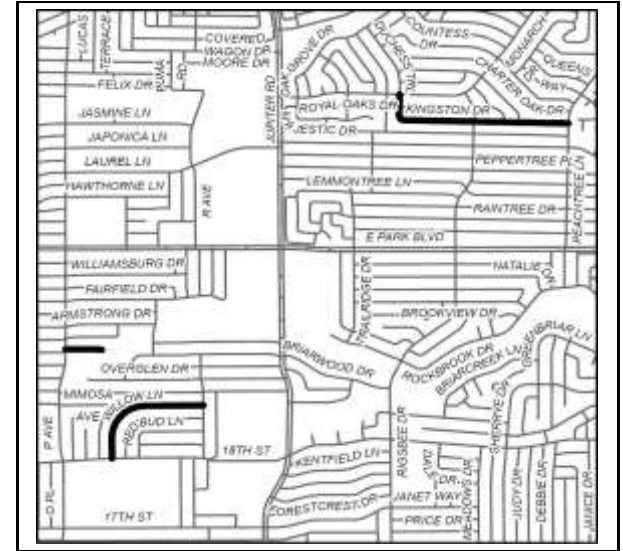
**Completion Date:** Sep. 2025

Project includes removal and replacement of 4,300 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,000 linear feet of water line.

1. Kingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF)
2. Duchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF)
3. Lorraine Drive (P Ave to end of cul-de-sac) (430 LF)
4. Willow Lane ( 18th Street to R Avenue) (1,570 LF)

Project ENG-S-7460

(See also Water CIP #68889)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	264,895	200,000	35,000	10,000	0	0	0	0	509,895
Construction	0	0	1,200,000	1,460,000	0	0	0	0	2,660,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	264,895	200,000	1,235,000	1,470,000	0	0	0	0	3,169,895

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	264,895	200,000	1,235,000	1,470,000	0	0	0	0	3,169,895
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	264,895	200,000	1,235,000	1,470,000	0	0	0	0	3,169,895

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Middle Cove/Lookout/Westridge/etc.

**Project Number:** 37890

**Start Date:** Nov. 2021

**Description:**

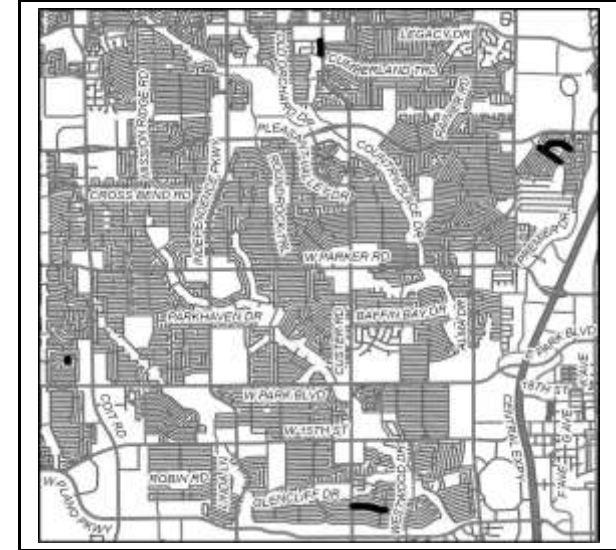
**Completion Date:** Sep. 2026

Project includes removal and replacement of 4,545 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 3,300 linear feet of water line.

1. Middle Cove Drive (Lookout Trail to Buffalo Bend) (1,380 LF)
2. Lookout Trail (North of Middle Cove Drive to Eagle Pass) (1,110 LF)
3. Westridge Drive (Custer Road to Dartbrook Drive) (1,250 LF)
4. Carrington Drive (Glennont Drive to Winslow Drive) (625 LF)
5. Early Morn Court (Early Morn Drive to end of cul-de-sac) (180 LF)

Project ENG-W-7462

(See also Water CIP #68890)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	62,364	85,000	182,000	20,000	0	0	0	0	349,364
Construction	0	0	0	3,800,000	1,000,000	0	0	0	4,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	62,364	85,000	182,000	3,820,000	1,000,000	0	0	0	5,149,364

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	62,364	85,000	182,000	3,820,000	1,000,000	0	0	0	5,149,364
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	62,364	85,000	182,000	3,820,000	1,000,000	0	0	0	5,149,364

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Oak Grove Drive & Santa Fe Trail

**Project Number:** 37891

**Start Date:** Nov. 2021

**Description:**

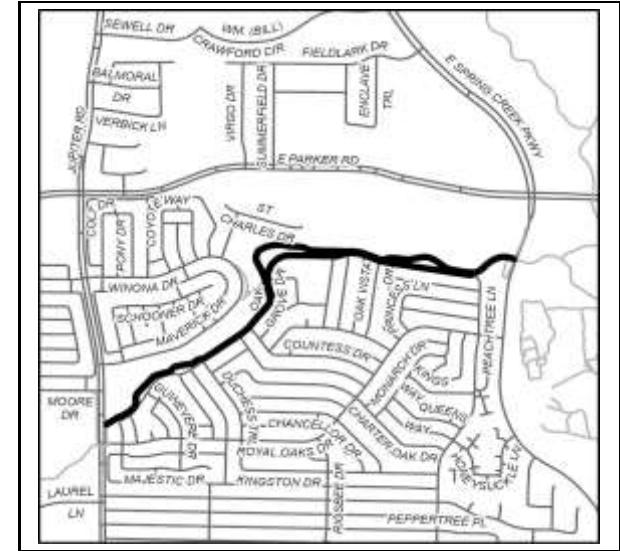
**Completion Date:** Sep. 2026

Project includes removal and replacement of 2,500 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and of water line. Drainage improvements will be evaluated and improved to address localized flooding concerns. Project limits are between Oak Grove Court and Peachtree Lane.

The Santa Fe Trail, adjacent to Oak Grove Drive, will also be replaced with this project between Jupiter Road and East Spring Creek Parkway along Brown Branch, connection Schell Park, west of Jupiter Road to Bob Woodruff Park, east of Spring Creek Parkway.

Project ENG-CMB-7459

(See also Water CIP #68891)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	174,707	145,643	25,000	30,000	10,000	0	0	0	385,350
Construction	0	0	200,000	2,400,000	600,000	0	0	0	3,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	174,707	145,643	225,000	2,430,000	610,000	0	0	0	3,585,350

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	174,707	145,643	225,000	2,430,000	610,000	0	0	0	3,585,350
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	174,707	145,643	225,000	2,430,000	610,000	0	0	0	3,585,350

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Rigsbee/Peppertree/Laurel/Trailridge

**Project Number:** 330034

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

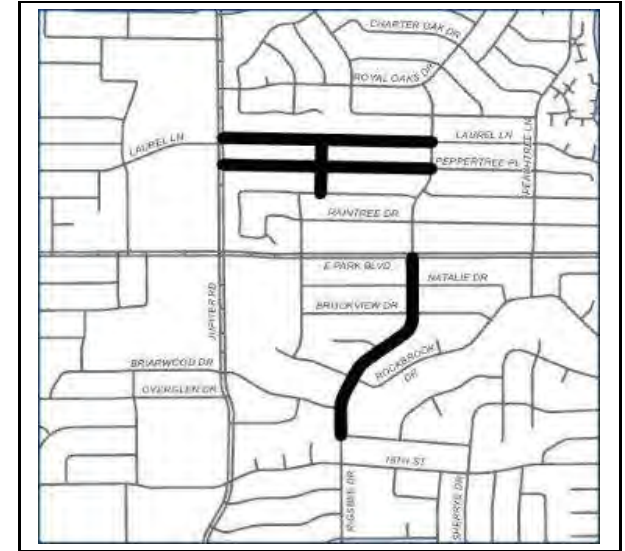
Includes the removal and replacement of 7,480 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Rigsbee Drive (Briarwood Drive to East Park Blvd) (2,340 LF)
2. Peppertree Place (Jupiter Road to Rigsbee Drive) (2,260 LF)
3. Laurel Lane (Rigsbee Drive to Jupiter Road) (2,270 LF)
4. Trailridge Drive (Laurel Lane to Lemmontree Lane) (610 LF)

Project ENG-CMB-7589

(See also Water CIP #360021)

(Migrated from previous account #37001)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	40,000	300,000	210,000	110,000	0	0	0	660,000
Construction	0	0	0	2,500,000	3,000,000	0	0	0	5,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	300,000	2,710,000	3,110,000	0	0	0	6,160,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	40,000	300,000	2,710,000	3,110,000	0	0	0	6,160,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	300,000	2,710,000	3,110,000	0	0	0	6,160,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Imp: Monarch/Charter/White Oak/Desert Garden

**Project Number:** 37902

**Start Date:** Oct. 2022

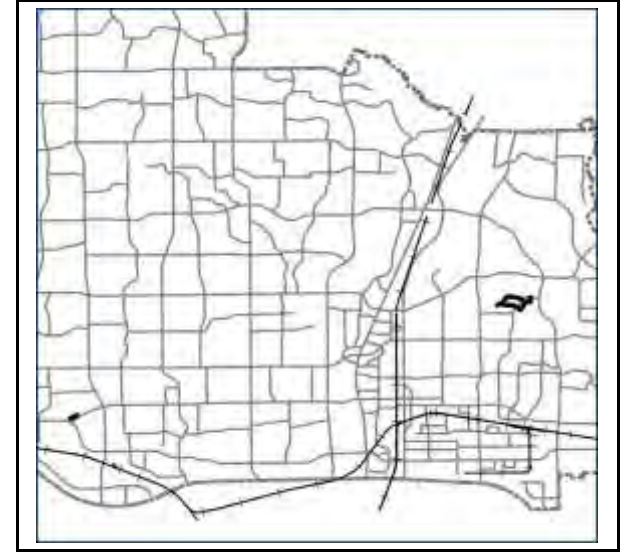
**Description:**

**Completion Date:** Sep. 2024

Includes the removal and replacement of 4,970 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Monarch Drive (Royal Oaks Drive to Charter Oak Drive) (1,325LF)
2. Monarch Court (Monarch Drive to cul-de-sac) (100 LF)
3. White Oak Drive (Royal Oaks Drive to Countess Drive) (1,410 LF)
4. White Oak Court (White Oak Drive to cul-de-sac) (80 LF)
5. Charter Oak Drive (Duchess Trail to Royal Oaks Drive) (1,515 LF)
6. Desert Garden Drive (Watersedge Drive to cul-de-sac) (540 LF)

Project ENG-CMB-7572  
(See also Water CIP #67902)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	300,000	160,000	20,000	0	0	0	0	480,000
Construction	0	0	400,000	2,650,000	0	0	0	0	3,050,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	560,000	2,670,000	0	0	0	0	3,530,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	300,000	560,000	2,670,000	0	0	0	0	3,530,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	560,000	2,670,000	0	0	0	0	3,530,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Reconstruction- Cabana/Fontaine

**Project Number:** 37897

**Start Date:** Oct. 2020

**Description:**

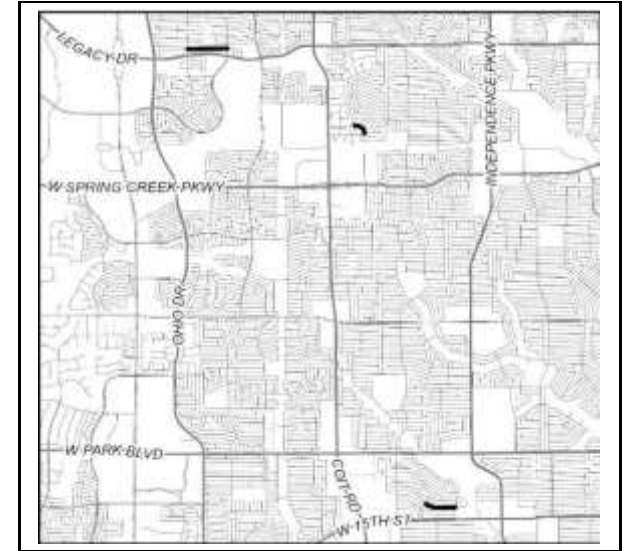
**Completion Date:** Sep. 2023

Project includes removal and replacement of 3,240 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 570 linear feet of water line (Cabana Lane).

1. Cabana Lane (Bilmore Place to Sailmaker Lane) (570 LF)
2. Fontaine Street (Montclair Drive to Silverwood Lane) (1,170 LF)
3. Hallmark Drive (Colonnade Drive to Archgate Drive) (1,500 LF)

Project ENG-S-7289

(See also Water CIP #68797)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	220,555	48,240	0	0	0	0	0	0	268,795
Construction	245,165	1,551,072	0	0	0	0	0	0	1,796,237
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>465,720</b>	<b>1,599,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,065,032</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	465,720	1,599,312	0	0	0	0	0	0	2,065,032
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>465,720</b>	<b>1,599,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,065,032</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Reconstruction- Pleasant Valley & Villa Downs

**Project Number:** 37896

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2023

Project includes removal and replacement of 2,850 linear feet of full-width collector and 1,720 linear feet residential street pavement, sidewalks, driveways, barrier free ramps, and 4,720 linear feet of water line.

1. Pleasant Valley Road (Roundrock Trail to Spring Creek Parkway) (2,850 LF) (Collector Street)
2. Villa Downs Drive (Cross Bend Road to Cross Bend Road) (1,720 LF) (Residential Street)

Project ENG-S-7292

(See also Water CIP #68796)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	252,800	72,880	0	0	0	0	0	0	325,680
Construction	0	3,301,068	0	0	0	0	0	0	3,301,068
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	252,800	3,373,948	0	0	0	0	0	0	3,626,748

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	252,800	3,475,000	0	0	0	0	0	0	3,727,800
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	252,800	3,475,000	0	0	0	0	0	0	3,727,800

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pinecrest Drive Improvements

**Project Number:** 31284

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Project includes reimbursement of the construction costs associated with a new roadway to accommodate the Haggard Development along the Dallas North Tollway.

Design to be completed by developer in 2022-2023 fiscal year, with construction beginning in 2023-2024

Project ENG-S-7588



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	3,500,000	3,500,000	0	0	0	0	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,500,000	3,500,000	0	0	0	0	7,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	3,500,000	3,500,000	0	0	0	0	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,500,000	3,500,000	0	0	0	0	7,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Street Improvements

**Project Number:** 31208

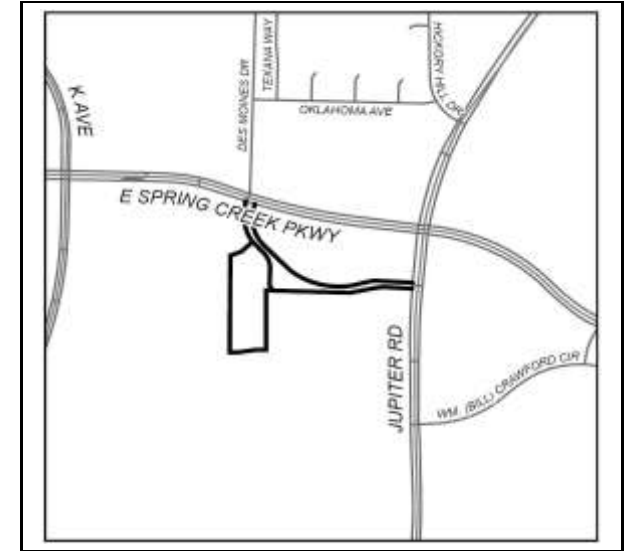
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Oct. 2025

Additions to the site adjacent to the Plano Event Center are planned. New right-of-ways (ROW) shall be dedicated as part of the Plano Event Center Street Improvements Project. The proposed improvements shall be located within the proposed ROWs and the scope shall include: the design of streets, site drainage, water mains, and wastewater mains along Oak Drive, Convention Center Boulevard, Maple Drive., and Hotel Street. In addition to street designs, deceleration lanes shall be designed along Spring Creek Drive at Maple Drive and Oak Drive. Capacity shall be added to the existing deceleration lane at Oak Drive.

Project ENG-CMB-7201



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	30,000	65,000	0	0	0	0	0	95,000
Construction	219,390	0	1,000,000	3,275,000	1,500,000	0	0	0	5,994,390
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	219,390	30,000	1,065,000	3,275,000	1,500,000	0	0	0	6,089,390

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	219,390	30,000	1,065,000	3,275,000	1,500,000	0	0	0	6,089,390
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	219,390	30,000	1,065,000	3,275,000	1,500,000	0	0	0	6,089,390

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Parkway Intersection Improvements

**Project Number:** 37784

**Start Date:** Jan. 2019

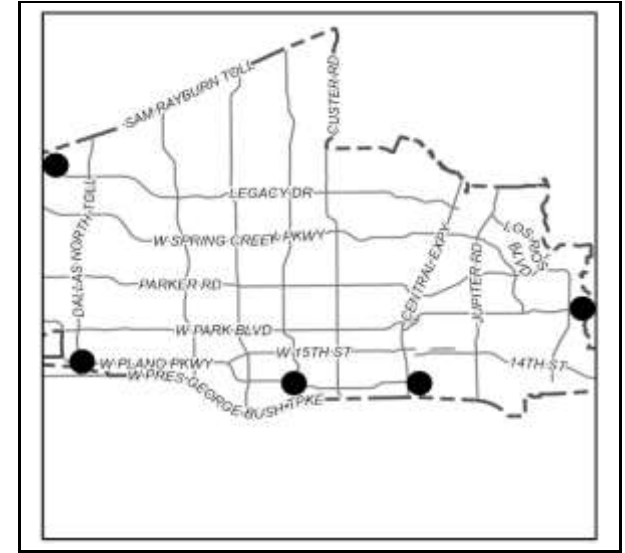
**Description:**

**Completion Date:** Sep. 2023

Conceptual design and study to assess necessary right-of-way, utility conflicts and alignment options to achieve capacity improvements for the intersection at

1. Plano Pkwy & K Ave
- Design and engineering to improve paving and signal modifications at multiple intersections (Nos. 2-6)
2. Plano Parkway at Independence Parkway
3. Plano Parkway at Parkwood Boulevard
4. Plano Parkway at Executive Drive
5. Park Boulevard at Country Club Drive
6. Legacy Drive at Headquarters Drive

Project ENG-S-7063



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
<b>Land</b>	93,838	0	0	0	0	0	0	0	93,838
<b>Design</b>	441,370	25,431	0	0	0	0	0	0	466,801
<b>Construction</b>	986,671	1,239,554	0	0	0	0	0	0	2,226,225
<b>Equipment</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,521,879	1,264,985	0	0	0	0	0	0	2,786,864

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
<b>Bond Funds</b>	1,521,879	1,264,985	0	0	0	0	0	0	2,786,864
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,521,879	1,264,985	0	0	0	0	0	0	2,786,864

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Redevelopment Street Improvements

**Project Number:** 37846

**Start Date:** Oct. 2005

**Description:**

**Completion Date:** Sep. 2028

As areas of the City begin redeveloping, it will be necessary for the City to make various street improvements to facilitate the development. These funds will be used to build new streets and reconstruct existing substandard streets and will be transferred to specific projects as identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	867,917	0	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	6,167,917
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	867,917	0	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	6,167,917

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	867,917	0	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	6,167,917
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	867,917	0	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	6,167,917

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone D6

**Project Number:** 31506

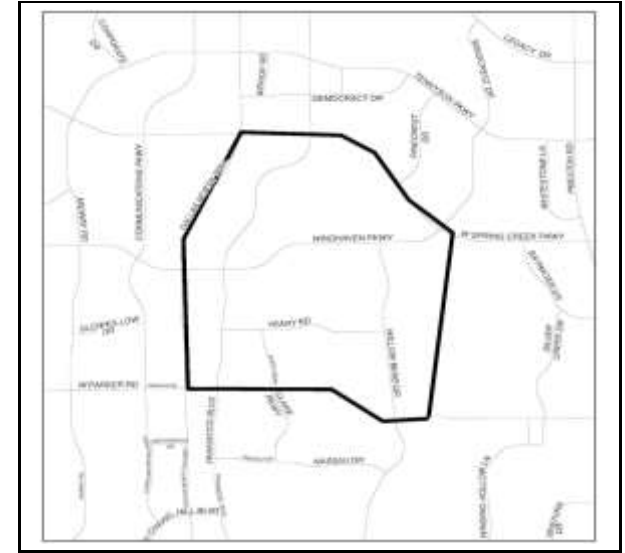
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jan. 2025

Project will complete street, alley, and sidewalk repairs in area within and around Spring Creek Parkway, Windhaven Meadows Park, Parker Road and east of including the alley behind Hilton Street and Oakmeadow Drive.

Project PW-S-7543



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	390,000	2,400,000	735,000	0	0	0	0	3,525,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	390,000	2,400,000	735,000	0	0	0	0	3,525,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	390,000	2,400,000	735,000	0	0	0	0	3,525,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	390,000	2,400,000	735,000	0	0	0	0	3,525,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone G10

**Project Number:** 31503

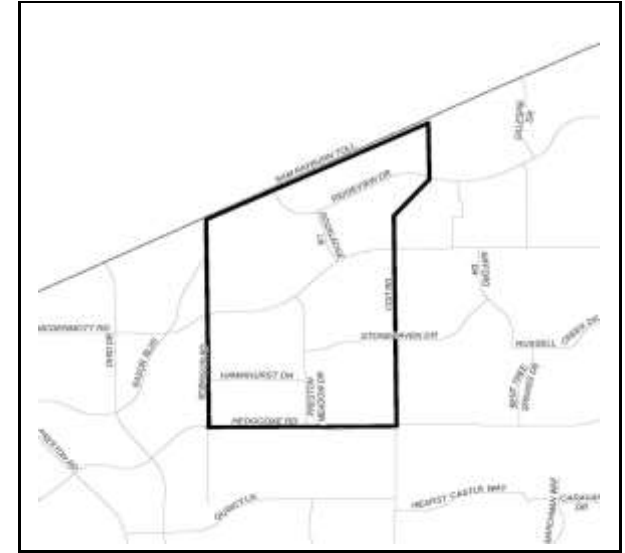
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Mar. 2024

Project will repair residential concrete streets, alleys and sidewalks within the area in and around SH 121, Coit Rd, Hedgcoxe Rd & Robinson Rd

Project PW-S-7398



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,072,978	1,844,418	2,505,227	0	0	0	0	0	5,422,623
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,072,978	1,844,418	2,505,227	0	0	0	0	0	5,422,623

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,072,978	1,844,418	2,505,227	0	0	0	0	0	5,422,623
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,072,978	1,844,418	2,505,227	0	0	0	0	0	5,422,623

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone G3 - West

**Project Number:** 31504

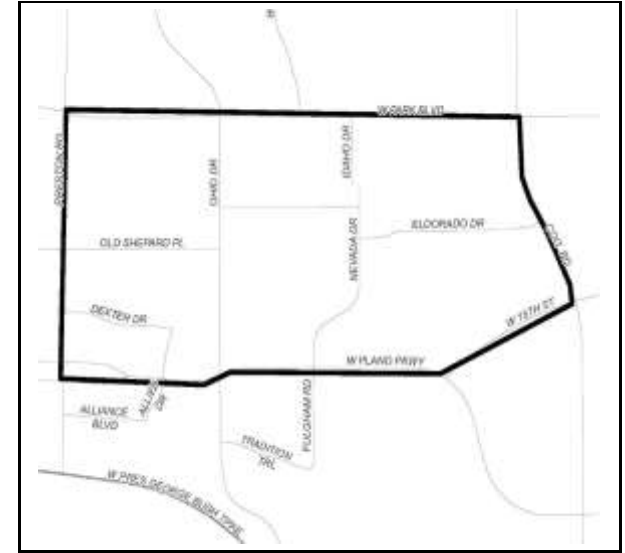
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Dec. 2023

Project will repair residential concrete streets, alleys and sidewalks within and around the area bounded by Preston Rd, W Park Blvd, Coit Rd & 15th St, but generally west of Preston Ridge Trl.

Project PW-S-7454



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	553,810	1,850,000	2,800,000	0	0	0	0	0	5,203,810
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	553,810	1,850,000	2,800,000	0	0	0	0	0	5,203,810

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	553,810	1,850,000	2,800,000	0	0	0	0	0	5,203,810
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	553,810	1,850,000	2,800,000	0	0	0	0	0	5,203,810

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0





# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone P4

**Project Number:** 31500

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Nov. 2024

Project will repair residential concrete streets, alleys and sidewalks within the area in and around Parker Road, Jupiter Road, Park Boulevard and Shiloh Road

Project PW-S-7097



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,873,235	3,600,000	1,526,995	0	0	0	0	0	8,000,230
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,873,235	3,600,000	1,526,995	0	0	0	0	0	8,000,230

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	2,873,235	3,600,000	1,526,995	0	0	0	0	0	8,000,230
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,873,235	3,600,000	1,526,995	0	0	0	0	0	8,000,230

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Repair - Zone L8 North  
**Project Number:** 330037                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Oct. 2025  
 Residential concrete repairs in Zone L8 North  
 Project PW-S-00052



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,700,000	2,635,000	0	0	0	0	5,335,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,700,000	2,635,000	0	0	0	0	5,335,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	2,700,000	2,635,000	0	0	0	0	5,335,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,700,000	2,635,000	0	0	0	0	5,335,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Repair Zone G4  
**Project Number:** 330029                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Residential pavement repair within Zone G4 which is bounded by Parker/Park and Preston/Coit.  
 Project PW-S-00032



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,500,000	3,000,000	3,000,000	0	0	0	7,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	3,000,000	3,000,000	0	0	0	7,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
N/A	0	0	1,500,000	3,000,000	3,000,000	0	0	0	7,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	3,000,000	3,000,000	0	0	0	7,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Repair Zone I7 & N3

**Project Number:** 31501

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Oct. 2024

Project will complete concrete street, alley and sidewalk repairs in Zones I7 & I3 that were not complete in projects 6922 and 7094.

Project PW-S-7351



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,544,619	3,550,000	1,055,090	0	0	0	0	0	6,149,709
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,544,619	3,550,000	1,055,090	0	0	0	0	0	6,149,709

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,544,619	3,550,000	1,055,090	0	0	0	0	0	6,149,709
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,544,619	3,550,000	1,055,090	0	0	0	0	0	6,149,709

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Repair Zone J11

**Project Number:** 330027

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Residential Pavement Repair in J11 which is bounded by Independence Parkway/Custer Road and McDermott Drive/SH121

Project PW-S-00030



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000,000	3,000,000	3,000,000	500,000	0	0	7,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	3,000,000	3,000,000	500,000	0	0	7,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	1,000,000	3,000,000	3,000,000	500,000	0	0	7,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	3,000,000	3,000,000	500,000	0	0	7,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Repair Zone Q4

**Project Number:** 330028

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Residential pavement repair within Zone Q4 which is bounded by Bob Woodruff Park/East City Limits and Pecan Hollow Golf Course/Ridgetop Lane

Project PW-S-00031



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,500,000	3,500,000	3,000,000	0	0	0	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	3,500,000	3,000,000	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	1,500,000	3,500,000	3,000,000	0	0	0	8,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	3,500,000	3,000,000	0	0	0	8,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Repair - Legacy Townhomes

**Project Number:** 330026

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Repair of sidewalks within Legacy Townhomes

Project PW-S-00029



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	250,000	0	0	0	0	0	250,000
Construction	0	0	0	1,000,000	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,000,000	0	0	0	0	1,250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	250,000	1,000,000	0	0	0	0	1,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,000,000	0	0	0	0	1,250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Roadway Median Landscaping

**Project Number:** 37752

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2028

Landscaping of thoroughfare medians throughout the City when water restrictions permit.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	229,219	0	0	5,000	5,000	5,000	5,000	20,000	269,219
Construction	1,407,138	0	0	70,000	70,000	70,000	70,000	200,000	1,887,138
Equipment	122,163	0	0	0	0	0	0	0	122,163
<b>TOTAL</b>	<b>1,758,520</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>220,000</b>	<b>2,278,520</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,563,634	0	0	75,000	75,000	75,000	75,000	220,000	2,083,634
Private Partici	194,886	0	0	0	0	0	0	0	194,886
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,758,520</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>220,000</b>	<b>2,278,520</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Reconstruction

**Project Number:** 37838

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2028

Complete reconstruction of concrete screening walls along major thoroughfares. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	600	0	0	0	0	0	0	0	600
Design	76,896	0	0	0	0	0	0	0	76,896
Construction	392,841	0	250,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	16,642,841
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	470,337	0	250,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	16,720,337

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	470,037	0	250,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	16,720,037
Map Sales	300	0	0	0	0	0	0	0	300
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	470,337	0	250,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	16,720,337

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement- Amelia/Park/Custer/Wdbrn Crs

**Project Number:** 37874

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2023

Project includes removal and replacement of 2,510' of screening wall, alley pavement, and sidewalks along Amelia Court, Park Blvd, Woodburn Corners, and Custer Road.

Project ENG-S-7290



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	244	0	0	0	0	0	0	0	244
Design	205,474	50,300	0	0	0	0	0	0	255,774
Construction	0	2,292,139	0	0	0	0	0	0	2,292,139
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	205,718	2,342,439	0	0	0	0	0	0	2,548,157

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	205,718	2,342,439	0	0	0	0	0	0	2,548,157
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	205,718	2,342,439	0	0	0	0	0	0	2,548,157

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Coit Rd

**Project Number:** 330005

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Includes the removal and replacement of 3,840 LF of screening walls and sidewalks in the Saigling Square and Biltmore Patio neighborhoods at the following locations:

1. Irvine Drive to W Parker Rd (3,180 LF)
2. Bluebonnet Trail to Arizona Court (660 LF)

Project ENG-S-00001

(Migrated from previous account #37879)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	200,000	60,000	10,000	0	0	0	470,000
Construction	0	0	0	2,500,000	2,000,000	0	0	0	4,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	200,000	2,560,000	2,010,000	0	0	0	4,970,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	200,000	200,000	2,560,000	2,010,000	0	0	0	4,970,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	200,000	2,560,000	2,010,000	0	0	0	4,970,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Custer Rd from Treehouse Ln...

**Project Number:** 37787

**Start Date:** Jun. 2019

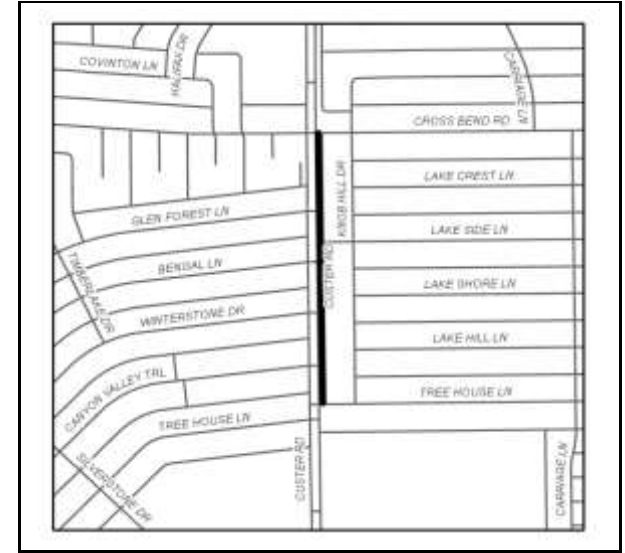
**Description:**

**Completion Date:** Sep. 2023

Project includes new screening wall along Custer Rd from Treehouse Lane to Cross Bend Drive.

Professional services awarded to Nathan D Maier Consulting Engineers in July 2019.

Project ENG-S-7140



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	208,955	19,504	0	0	0	0	0	0	228,459
Construction	64,747	490,593	0	0	0	0	0	0	555,340
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>273,702</b>	<b>510,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>783,799</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	273,702	510,097	0	0	0	0	0	0	783,799
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>273,702</b>	<b>510,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>783,799</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

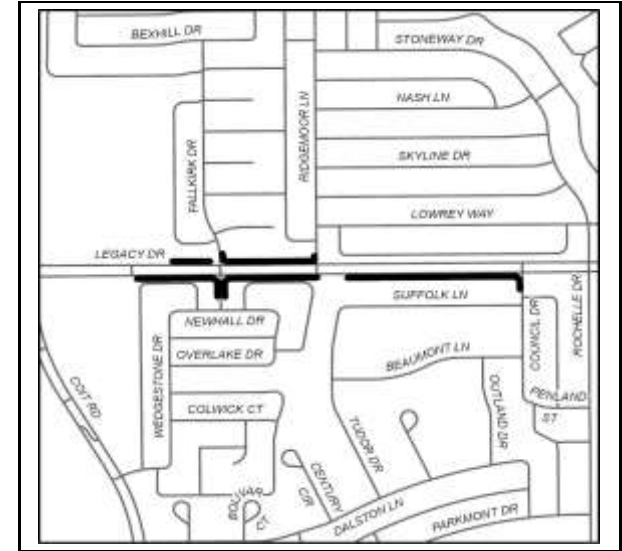
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Legacy Drive  
**Project Number:** 37877 **Start Date:** Nov. 2021  
**Description:** **Completion Date:** Sep. 2025

Project includes removal and replacement of 2,085 LF of screening wall and sidewalks in the Willow Bend Estates neighborhood at the following locations:

1. West of Fallkirk Drive on the north side of Legacy Drive (180 LF)
2. Fallkirk Drive to Ridgemoor Lane on the north side of Legacy Drive (320 LF)
3. West of Fallkirk Drive on the south side of Legacy Drive (360 LF)
4. Fallkirk Drive to Council Drive on the south side of Legacy Drive (1,225 LF)

Project ENG-S-7463



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	1,100	0	0	0	0	0	0	1,100
Design	49,592	194,978	48,922	40,000	0	0	0	0	333,492
Construction	0	0	250,000	1,000,000	0	0	0	0	1,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	49,592	196,078	298,922	1,040,000	0	0	0	0	1,584,592

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	49,592	196,078	298,922	1,040,000	0	0	0	0	1,584,592
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	49,592	196,078	298,922	1,040,000	0	0	0	0	1,584,592

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Marsh Ln

**Project Number:** 330031

**Start Date:** Oct. 2022

**Description:**

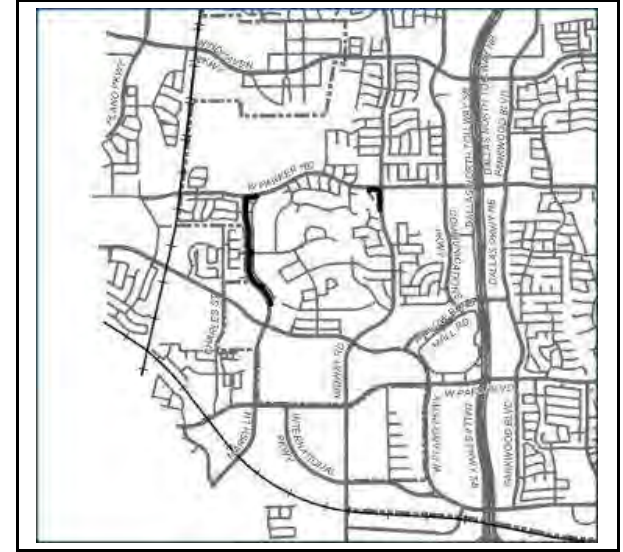
**Completion Date:** Sep. 2024

Includes the removal and replacement of 4,510 LF of screening walls and sidewalks in the Hills of Prestonwood neighborhood at the following locations:

1. 2505 Preston Wood Drive to Palm Aire Drive (along Marsh Lane) (650 LF)
2. Palm Aire Drive to Coumbine Way (along Marsh Lane) (1,270 LF)
3. Columbine Way to Eagle Vail Drive (along Marsh Lane) (1,260 LF)
4. Marsh Lane to Prestonwood Cul-de-Sac (along W Parker Rd) (340 LF)
5. Hunter Lane to Creek on Midway Road (720 LF south of Parker Rd) (990 LF)

Project ENG-S-00004

(Migrated from previous account #37878)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	250,000	65,000	12,000	0	0	0	377,000
Construction	0	0	0	2,500,000	1,950,000	0	0	0	4,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	250,000	2,565,000	1,962,000	0	0	0	4,827,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	50,000	250,000	2,565,000	1,962,000	0	0	0	4,827,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	250,000	2,565,000	1,962,000	0	0	0	4,827,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Ohio Dr at Hedgcoxe Rd, McDerm

**Project Number:** 37873

**Start Date:** Oct. 2019

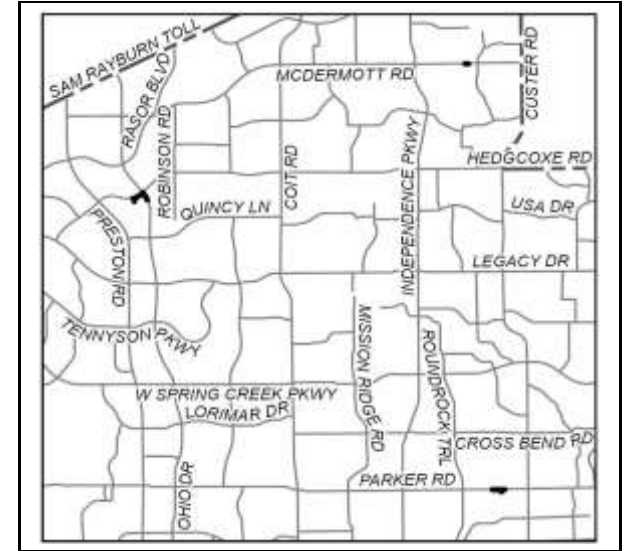
**Description:**

**Completion Date:** Sep. 2023

Removal and replacement of 1,550 linear feet of screening wall, alley pavement and sidewalks at the following locations:

1. Ohio Drive at Hedgcoxe Road - SW corner of the intersection between Gladstone Drive and Rockcreek Lane (810 lf)
2. McDermott Road - Behind 2525 Brycewood Drive (160 lf)
3. Parker Road - 425' west and 150' east of Tree House Lane (580 lf)

Project ENG-S-7215



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	406	0	0	0	0	0	0	0	406
Design	163,937	22,000	0	0	0	0	0	0	185,937
Construction	782,000	560,000	0	0	0	0	0	0	1,342,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	946,343	582,000	0	0	0	0	0	0	1,528,343

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	946,343	582,000	0	0	0	0	0	0	1,528,343
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	946,343	582,000	0	0	0	0	0	0	1,528,343

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Parkwood/Nassau/Willow Bend

**Project Number:** 37876

**Start Date:** Nov. 2021

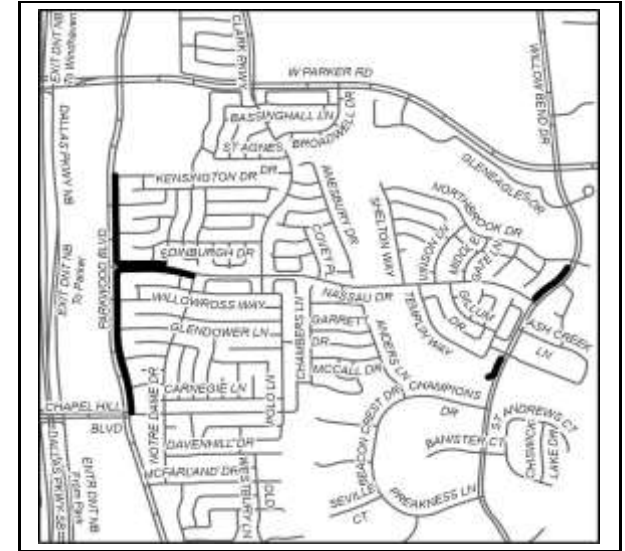
**Description:**

**Completion Date:** Sep. 2025

Project includes removal and replacement of 4,495 LF of screening wall and sidewalks in the Willow Bend Estates neighborhood at the following locations:

1. Northeast corner of Parkwood Blvd and Nassau Drive (1,370 LF)
2. Southeast corner of Parkwood Blvd and Nassau Drive (2,425 LF)
3. West side of Willow Bend Drive, north of Nassau Drive (500 LF)
4. West side of Willow Bend Drive, south of Weatherby Lane (200 LF)

Project ENG-O-7462



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	212,723	205,000	50,000	28,000	0	0	0	0	495,723
Construction	0	0	800,000	3,420,000	3,000,000	0	0	0	7,220,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	212,723	205,000	850,000	3,448,000	3,000,000	0	0	0	7,715,723

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	212,723	205,000	850,000	3,448,000	3,000,000	0	0	0	7,715,723
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	212,723	205,000	850,000	3,448,000	3,000,000	0	0	0	7,715,723

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Redwolf Lane and 15th Street  
**Project Number:** 37828 **Start Date:** Jun. 2019  
**Description:** **Completion Date:** Sep. 2023

Reconstruction of existing screening walls in the following locations:

1. Red Wolf Ln from Windhaven Parkway to End
2. 15th Street from Pittman Creek to Westwood Drive

Project ENG-S-7134



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	240,612	8,954	0	0	0	0	0	0	249,566
Construction	1,433,753	338,840	0	0	0	0	0	0	1,772,593
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,674,365</b>	<b>347,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,022,159</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,684,365	347,794	0	0	0	0	0	0	2,032,159
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,684,365</b>	<b>347,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032,159</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement: Park/Parker/Independen/14th/15th

**Project Number:** 37880

**Start Date:** Oct. 2022

**Description:**

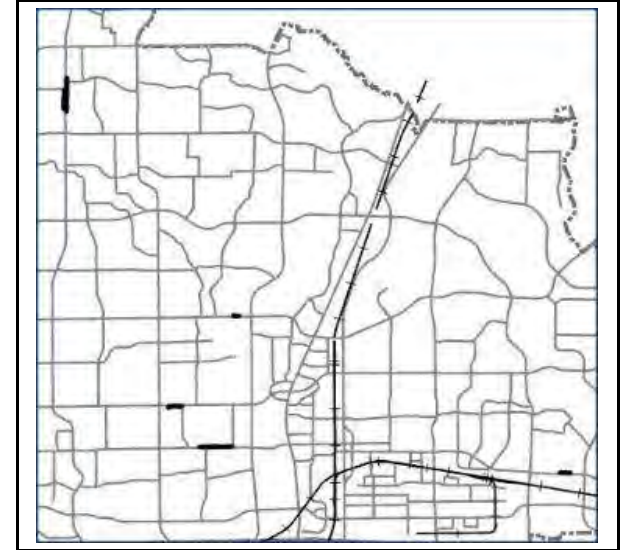
**Completion Date:** Sep. 2025

Includes the removal and replacement of 6,570 LF of screening walls, adjacent sidewalks and alleys at the following locations:

1. West Park Blvd (1901 - 1949 Keystone Drive) (860 LF)
2. West Parker Road (Pinion Drive to 1200 Jojoba Court) (325 LF)
3. Independence Parkway (West Side) (Clymer Drive to Caravan Drive) (1,180 LF)
4. Independence Parkway (East Side) (Bowie Drive to Val Verde Drive) (1,780 LF)
5. 14th Street (1401 - 4008 Ridge Gate Drive) (575 LF)
6. 15th Street (1400 - 1712 Amazon Drive) (1,850 LF)

The project also includes a feasibility study for replacement of a living screen with a brick masonry wall between Independence Pkwy and Stratford Drive along the south side of Park Blvd (2,880 LF).

Project ENG-S-7574



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	390,000	220,000	100,000	10,000	0	0	0	720,000
Construction	0	0	500,000	4,350,000	2,000,000	0	0	0	6,850,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	390,000	720,000	4,450,000	2,010,000	0	0	0	7,570,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	390,000	720,000	4,450,000	2,010,000	0	0	0	7,570,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	390,000	720,000	4,450,000	2,010,000	0	0	0	7,570,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** SH 121 Signal Upgrade 17 CMAQ

**Project Number:** 36702

**Start Date:** Jan. 2023

**Description:**

**Completion Date:** Aug. 2024

Signal controller, cabinet, and software upgrades along the SH 121 corridor from Spring Creek Parkway to Custer Road. (See TIP 19007)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	45,000	0	0	0	0	0	45,000
Construction	0	0	357,000	45,000	0	0	0	0	402,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	402,000	45,000	0	0	0	0	447,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	45,000	0	0	0	0	0	45,000
CMAQ Grants	0	0	357,000	45,000	0	0	0	0	402,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	402,000	45,000	0	0	0	0	447,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shiloh Road Expansion- Park Blvd to 14th St  
**Project Number:** 330016                      **Start Date:** Feb. 2019  
**Description:**                                      **Completion Date:** Sep. 2024

Construction of the two eastern lanes to complete a four-lane divided thoroughfare.

Design awarded to Kimley-Horn & Associates in February 2019.

Project ENG-CMB-00001

(See also Water CIP #360012)

(Migrated from previous account #31260)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	16,755	0	0	0	0	0	0	0	16,755
Design	767,951	250,000	75,000	0	0	0	0	0	1,092,951
Construction	1,968,584	9,750,000	2,100,000	0	0	0	0	0	13,818,584
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,753,290</b>	<b>10,000,000</b>	<b>2,175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,928,290</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	2,753,290	5,495,000	-2,330,000	0	0	0	0	0	5,918,290
Collin County	0	2,505,000	2,505,000	0	0	0	0	0	5,010,000
DART ILA	0	2,000,000	2,000,000	0	0	0	0	0	4,000,000
<b>TOTAL</b>	<b>2,753,290</b>	<b>10,000,000</b>	<b>2,175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,928,290</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Improvements - 15th Street and Plano Parkway

**Project Number:** 34559

**Start Date:** Jun. 2019

**Description:**

**Completion Date:** Sep. 2026

Project includes filling in missing sidewalk and bridge modifications for pedestrians in the following locations:

Phase I - 15th Street from Coit to Custer

Future Phases - 15th Street from Custer to Alma & Plano Parkway from Alma to Jupiter

Project ENG-O-7138.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	731	0	0	0	0	0	0	0	731
Design	254,638	14,650	0	300,000	0	0	0	0	569,288
Construction	1,169,745	547,404	0	0	1,500,000	0	0	0	3,217,149
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,425,114</b>	<b>562,054</b>	<b>0</b>	<b>300,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,787,168</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,425,114	562,054	0	300,000	1,500,000	0	0	0	3,787,168
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,425,114</b>	<b>562,054</b>	<b>0</b>	<b>300,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,787,168</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Improvements - Rockbrook/Trailridge/E Park/Lakeview

**Project Number:** 34601

**Start Date:** Nov. 2021

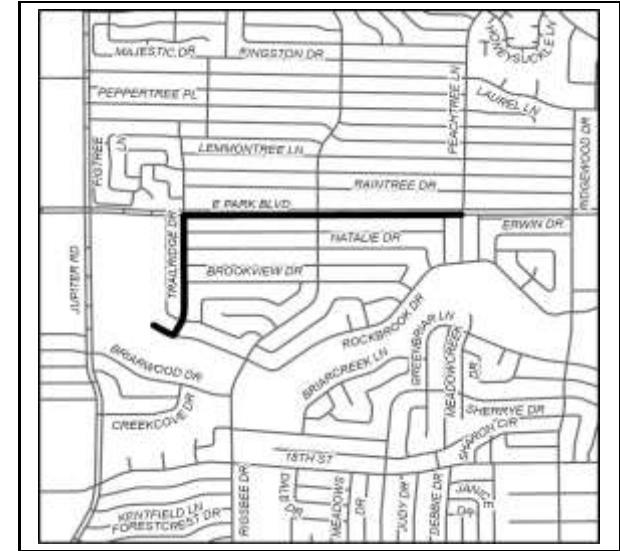
**Description:**

**Completion Date:** Nov. 2023

Project includes removal and replacement of 4,760 LF of sidewalk, barrier free ramps, and the addition of 410 LF of new sidewalk along Rockbrook Drive. In addition, the pedestrian bridge across Pittman Creek along Lakeview Trail will be replaced and ADA-compliant connections made on both ends to the sidewalk along Lakeview Trail.

Project includes the replacement of 1,250 LF of 6" and 8" cast iron water lines along Rockbrook Drive and Trailridge Drive.

Project ENG-S-7464



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	66,210	65,000	20,000	0	0	0	0	0	151,210
Construction	0	0	600,000	620,000	0	0	0	0	1,220,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	66,210	65,000	620,000	620,000	0	0	0	0	1,371,210

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	66,210	65,000	620,000	620,000	0	0	0	0	1,371,210
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	66,210	65,000	620,000	620,000	0	0	0	0	1,371,210

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Improvements- Plano Pkwy from Independence to Alma

**Project Number:** 34558

**Start Date:** Oct. 2017

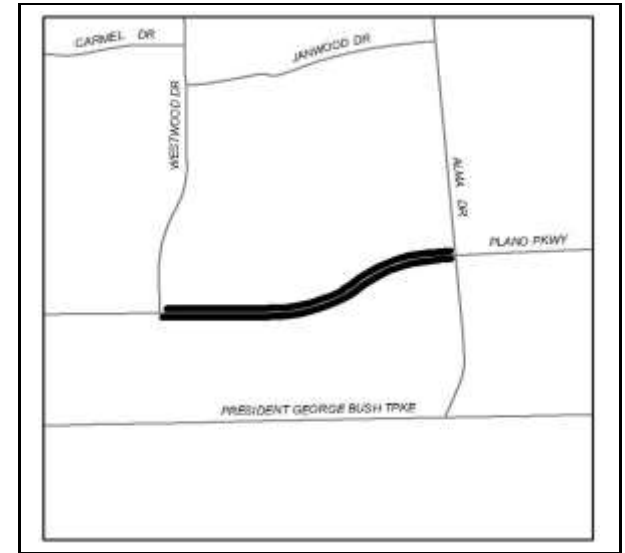
**Description:**

**Completion Date:** Oct. 2025

Project includes new sidewalks on both sides of Plano Pkwy from Westwood Drive to Alma Drive. The project also includes 2 pedestrian bridges over Pittman Creek.

Design services were awarded to Freese & Nichols in October 2017.

Project ENG-S-6901



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	252,416	0	0	0	0	0	0	0	252,416
Design	433,877	10,000	0	10,000	0	0	0	0	453,877
Construction	2,076,092	200,000	0	600,000	0	0	0	0	2,876,092
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,762,385</b>	<b>210,000</b>	<b>0</b>	<b>610,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,582,385</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	2,556,852	210,000	0	610,000	0	0	0	0	3,376,852
DART	205,533	0	0	0	0	0	0	0	205,533
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,762,385</b>	<b>210,000</b>	<b>0</b>	<b>610,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,582,385</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalks

**Project Number:** 34555

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2028

Installation of new sidewalks as necessary at locations that have yet not been identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,126	0	0	0	0	0	0	200,000	210,126
Construction	53,546	0	0	1,250,000	1,250,000	1,250,000	1,250,000	2,000,000	7,053,546
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>63,672</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>2,200,000</b>	<b>7,263,672</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	63,672	0	0	1,250,000	1,250,000	1,250,000	1,250,000	2,200,000	7,263,672
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>63,672</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>2,200,000</b>	<b>7,263,672</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek Pkwy - Park to Parker

**Project Number:** 31315

**Start Date:** Oct. 2018

**Description:**

**Completion Date:** Sep. 2027

Construction of the eastern two lanes on Spring Creek Parkway between Park Boulevard and Parker Road to complete a four-lane divided thoroughfare

Project ENG-S-7040



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	500,000	500,000	0	0	0	1,000,000
Construction	0	0	0	0	0	2,530,000	0	2,525,000	5,055,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	500,000	2,530,000	0	2,525,000	6,055,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	500,000	500,000	0	0	2,525,000	3,525,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	500,000	0	0	2,525,000	3,525,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Lighting

**Project Number:** 37760

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2026

Installation of conduit and concrete bases for street lighting along major thoroughfare.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	100,588	0	0	0	0	0	0	0	100,588
Construction	2,320,161	0	50,000	50,000	50,000	0	0	0	2,470,161
Equipment	11,751	0	0	0	0	0	0	0	11,751
<b>TOTAL</b>	<b>2,432,500</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,582,500</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	2,431,730	0	50,000	50,000	50,000	0	0	0	2,581,730
Map Sales	770	0	0	0	0	0	0	0	770
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,432,500</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,582,500</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Projects Closed in FY 22-23

**Project Number:** 33-P99

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	60,200	0	0	0	0	0	0	60,200
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,200	0	0	0	0	0	0	60,200

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	60,200	0	0	0	0	0	0	60,200
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,200	0	0	0	0	0	0	60,200

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Reconstruction

**Project Number:** 37791

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2026

Complete reconstruction of concrete streets. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	1,080	0	0	0	0	0	0	0	1,080
Design	229,563	0	0	0	0	0	0	0	229,563
Construction	1,470,551	0	500,000	3,500,000	4,000,000	0	0	0	9,470,551
Equipment	1,303	0	0	0	0	0	0	0	1,303
<b>TOTAL</b>	<b>1,702,497</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,702,497</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,702,497	0	500,000	3,500,000	4,000,000	0	0	0	9,702,497
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,702,497</b>	<b>0</b>	<b>500,000</b>	<b>3,500,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,702,497</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Cabinet, Local Controller, & Software Development  
**Project Number:** 36760 **Start Date:** Jan. 2022  
**Description:** **Completion Date:** Sep. 2026  
 Citywise traffic signal controller hardware and software upgrade.  
 Project Number 7400



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	150,000	0	0	0	0	0	300,000
Construction	0	0	1,600,000	4,000,000	1,515,000	0	0	0	7,115,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	1,750,000	4,000,000	1,515,000	0	0	0	7,415,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	150,000	1,750,000	4,000,000	1,515,000	0	0	0	7,415,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	1,750,000	4,000,000	1,515,000	0	0	0	7,415,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Signal Upgrade 17 CMAQ

**Project Number:** 36744

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2024

Development of procurement document and construction of citywide traffic camera expansion project. (See TIP 19005)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	40,000	0	0	0	0	0	0	40,000
Construction	0	0	1,067,000	1,000,000	0	0	0	0	2,067,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	1,067,000	1,000,000	0	0	0	0	2,107,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Baond Funds	0	40,000	0	0	0	0	0	0	40,000
CMAQ Grants	0	0	1,067,000	1,000,000	0	0	0	0	2,067,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	1,067,000	1,000,000	0	0	0	0	2,107,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Signalization

**Project Number:** 36727

**Start Date:** Apr. 2022

**Description:**

**Completion Date:** Sep. 2027

Construction of new traffic signals at at locations to be determined. Traffic signal controller, cabinet, battery back-up, and pedestrian detection upgrade installations.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	1,122	0	0	0	0	0	0	0	1,122
Design	536,407	90,722	300,000	603,100	603,100	603,079	0	0	2,736,408
Construction	7,556,504	340,744	270,000	1,159,256	2,250,000	1,000,000	0	0	12,576,504
Equipment	2,902,904	0	0	0	0	0	0	0	2,902,904
<b>TOTAL</b>	10,996,937	431,466	570,000	1,762,356	2,853,100	1,603,079	0	0	18,216,938

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	9,799,638	431,466	570,000	1,762,356	2,853,100	1,603,079	0	0	17,019,639
Private Partici	198,699	0	0	0	0	0	0	0	198,699
Federal Grant	998,600	0	0	0	0	0	0	0	998,600
<b>TOTAL</b>	10,996,937	431,466	570,000	1,762,356	2,853,100	1,603,079	0	0	18,216,938

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Studies, Plans & Models

**Project Number:** 36730

**Start Date:** Mar. 2022

**Description:**

**Completion Date:** Sep. 2027

As needed funding for ad hoc traffic plans, models, studies, and design



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	242,502	157,831	200,000	150,000	150,000	150,000	0	0	1,050,333
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	242,502	157,831	200,000	150,000	150,000	150,000	0	0	1,050,333

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	242,505	157,831	200,000	150,000	150,000	150,000	0	0	1,050,336
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	242,505	157,831	200,000	150,000	150,000	150,000	0	0	1,050,336

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Transportation Technology Program Management Contract  
**Project Number:** 36761                      **Start Date:** Aug. 2022  
**Description:**                                      **Completion Date:** Sep. 2025  
 Consultant program management contract for Transportaion Technology projects.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	300,000	300,000	100,000	0	0	0	900,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	300,000	300,000	100,000	0	0	0	900,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	200,000	300,000	300,000	100,000	0	0	0	900,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	300,000	300,000	100,000	0	0	0	900,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Vehicle Detection System

**Project Number:** 36757

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

Design of Vehicle Detection System project in Capital Maintenance Fund #51156



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	41,487	191,613	50,000	158,387	40,000	0	0	0	481,487
Construction	0	0	500,000	4,500,000	3,000,000	0	0	0	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,487	191,613	550,000	4,658,387	3,040,000	0	0	0	8,481,487

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	41,487	191,613	550,000	4,658,387	3,040,000	0	0	0	8,481,487
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,487	191,613	550,000	4,658,387	3,040,000	0	0	0	8,481,487

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

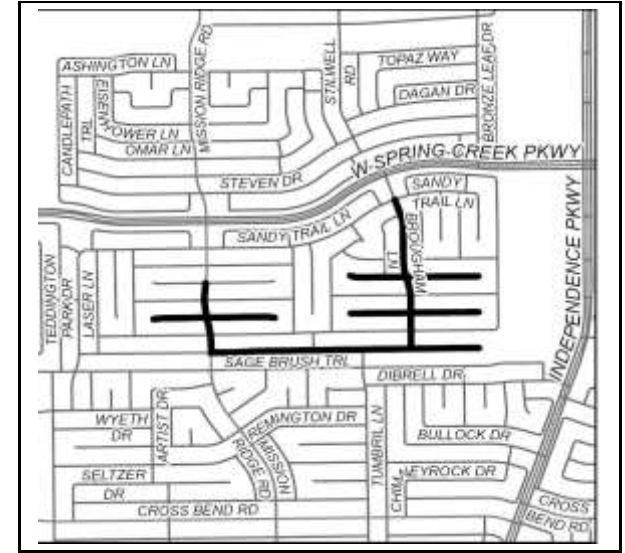
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Carriage Hill I, II & III  
**Project Number:** 37454 **Start Date:** Oct. 2020  
**Description:** **Completion Date:** Oct. 2023

Replace 7,510 linear feet of water line in the Carriage Hill neighborhood.

Project ENG-CMB-7223

(See also Water CIP #68454)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	801,191	500,000	0	0	0	0	0	0	1,301,191
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	801,191	500,000	0	0	0	0	0	0	1,301,191

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	801,191	500,000	0	0	0	0	0	0	1,301,191
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	801,191	500,000	0	0	0	0	0	0	1,301,191

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Cross Creek East

**Project Number:** 37452

**Start Date:** Dec. 2018

**Description:**

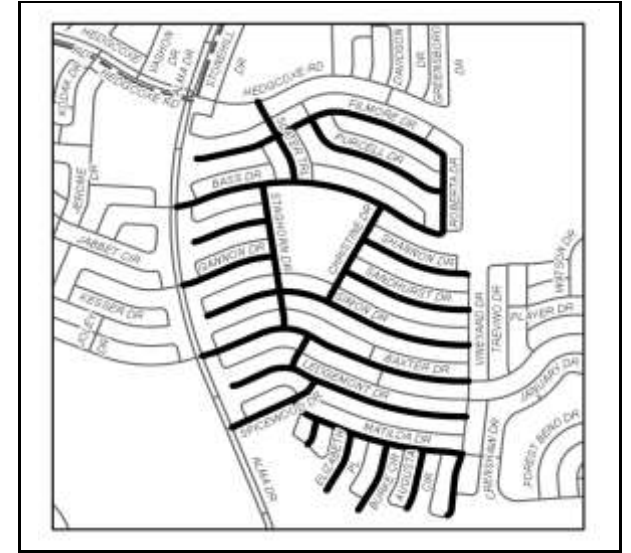
**Completion Date:** Sep. 2024

Approximately 23,000 linear feet of water line replacement in the Cross Creek Estates neighborhood, including pavement, sidewalk and barrier free ramp replacement.

Design awarded to Jerry Parche Consulting Engineers (#3A) and Jones & Carter (#3B) in December 2018.

Project ENG-W-7055.1

(See also Water CIP #68452)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,176,549	660,000	1,000,000	0	0	0	0	0	2,836,549
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,176,549	660,000	1,000,000	0	0	0	0	0	2,836,549

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,176,549	660,000	1,000,000	0	0	0	0	0	2,836,549
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,176,549	660,000	1,000,000	0	0	0	0	0	2,836,549

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Frontier/Webster/Keenan/Redondo/Raywood/Spr P

**Project Number:** 37201

**Start Date:** Oct. 2021

**Description:**

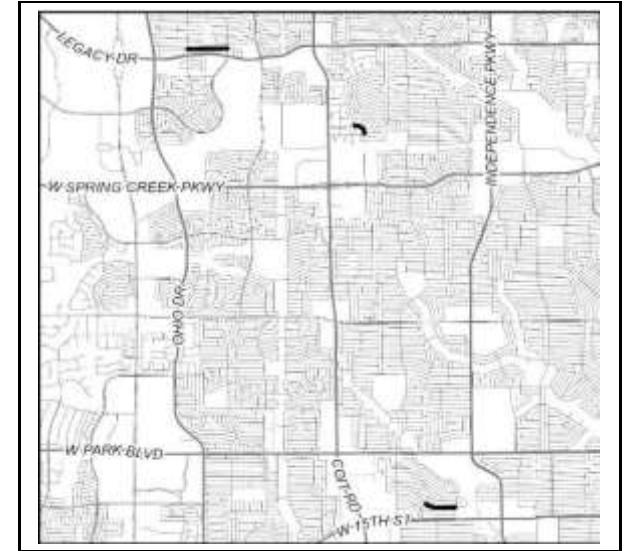
**Completion Date:** Aug. 2023

Project includes replacement of 5,515 linear feet of water line at the following locations:

1. Frontier Lane (Tucson Court to End) (1,150 LF)
2. Sparrows Point Drive (Deerfield Drive to Country Place Drive) (1,435 LF)
3. Webster Drive (Stratford Drive to Evans Drive) (1,570 LF)
4. Keenan Circle (Pebble Vale Drive to End) (380 LF)
5. Redondo Circle (Pebble Vale Drive to End) (470 LF)
6. Raywood Circle (Pebble Vale Drive to End) (510 LF).

Project ENG-W-7295

(See also Water CIP #68991)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,493,731	0	0	0	0	0	0	1,493,731
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,493,731	0	0	0	0	0	0	1,493,731

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	1,493,731	0	0	0	0	0	0	1,493,731
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,493,731	0	0	0	0	0	0	1,493,731

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)

**Project Number:** 330032

**Start Date:** Jan. 2023

**Description:**

**Completion Date:** Jan. 2025

Replacement of approximately 16,410 LF of cast iron water lines located within the right-of-way, either crossing or currently parallel to Park Blvd. The water lines are primarily 8", but range between 6" and 12" diameter. The project limits are between Archerwood Drive to the East City Limits.

Project ENG-CMB-00002



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	1,250,000	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,250,000	0	0	0	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	250,000	1,250,000	0	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,250,000	0	0	0	0	1,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd (Independence to Country Pl)

**Project Number:** 31210

**Start Date:** Oct. 2018

**Description:**

**Completion Date:** Jul. 2025

Design awarded to Garver Engineers in December 2018.

Project ENG-CMB-7050

(See also Water CIP #68210)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	590,895	55,000	55,000	525,000	0	0	0	0	1,225,895
Construction	0	300,000	2,000,000	0	0	0	0	0	2,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	590,895	355,000	2,055,000	525,000	0	0	0	0	3,525,895

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	590,895	355,000	2,055,000	525,000	0	0	0	0	3,525,895
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	590,895	355,000	2,055,000	525,000	0	0	0	0	3,525,895

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase I

**Project Number:** 37205

**Start Date:** Oct. 2022

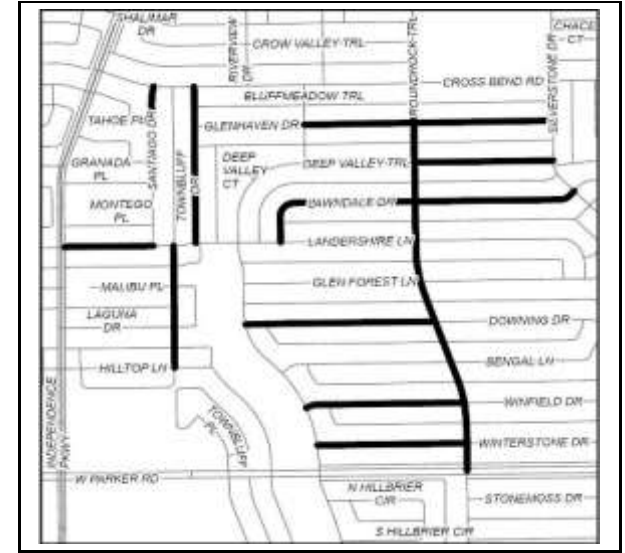
**Description:**

**Completion Date:** Sep. 2024

Project includes replacement of 14,485 linear feet of water line and associated pavement replacement in the western portion of the Parker Road Estates neighborhood.

Project ENG-W-7356

(See also Water CIP #68992)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	575	0	0	0	0	0	0	0	575
Construction	0	1,800,000	1,900,000	0	0	0	0	0	3,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>575</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700,575</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	575	1,800,000	1,900,000	0	0	0	0	0	3,700,575
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>575</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700,575</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase II

**Project Number:** 37206

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Project includes replacement of 13,005 linear feet of water line and associated pavement replacement in the eastern portion of the Parker Road Estates neighborhood.

Project ENG-W-7293

(See also Water CIP #68993)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	500,000	1,870,000	0	0	0	0	0	2,370,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	1,870,000	0	0	0	0	0	2,370,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	500,000	1,870,000	0	0	0	0	0	2,370,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	1,870,000	0	0	0	0	0	2,370,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



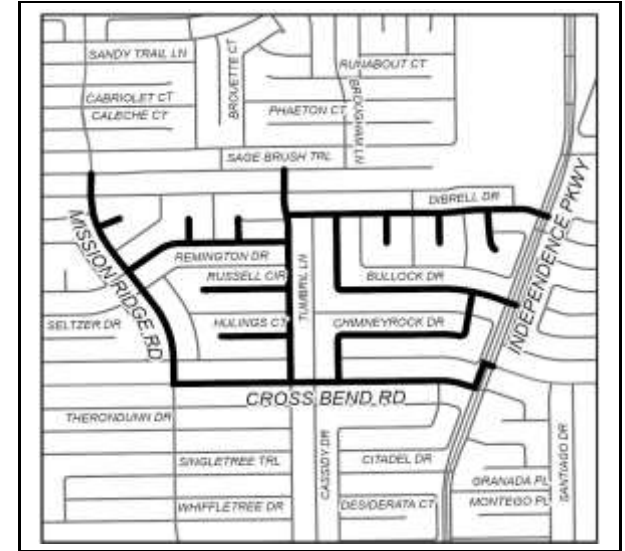
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Post Oak and Whiffletree II, III & IV  
**Project Number:** 37922                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replacement of 14,475 linear feet of water line in the Post Oak and Whiffletree neighborhoods.

Project ENG-W-7239

(See also Water CIP #68922)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	479,305	2,600,000	0	0	0	0	0	0	3,079,305
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>479,305</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,079,305</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	479,305	2,600,000	0	0	0	0	0	0	3,079,305
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>479,305</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,079,305</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - River Bend Phase I

**Project Number:** 37472

**Start Date:** Nov. 2021

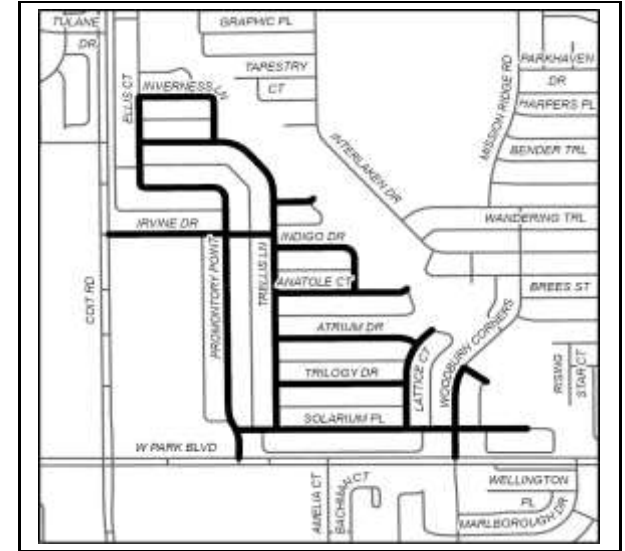
**Description:**

**Completion Date:** Sep. 2025

Project includes replacement of 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood.

Project ENG-W-7466

(See also Water CIP #68472)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	300,000	1,300,000	0	0	0	0	1,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	1,300,000	0	0	0	0	1,600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	300,000	1,300,000	0	0	0	0	1,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	1,300,000	0	0	0	0	1,600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Steeplechase Estates

**Project Number:** 37471

**Start Date:** Nov. 2021

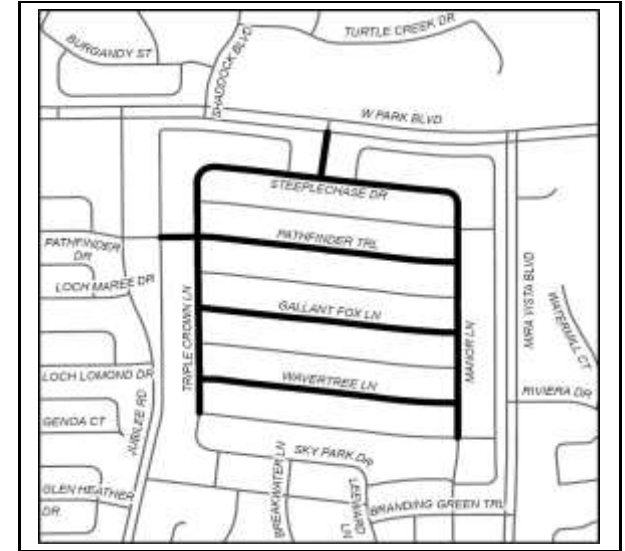
**Description:**

**Completion Date:** Sep. 2025

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.

Project ENG-W-7465

(See also Water CIP #68471)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	1,450,000	0	0	0	0	1,650,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	1,450,000	0	0	0	0	1,650,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	200,000	1,450,000	0	0	0	0	1,650,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	1,450,000	0	0	0	0	1,650,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



## Street Enhancement Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
239999	25 Street Enhancements	0	0	0	0	0	175,000	175,000	450,000	800,000
58001	Landscape Entryways	1,399,176	0	100,000	0	0	0	0	0	1,499,176
<b>TOTAL</b>		1,399,176	0	100,000	0	0	175,000	175,000	450,000	2,299,176

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Street Enhancements

**Project Number:** 239999

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Enhanced median and street landscaping at selected locations throughout the City.

\*Development of this project is dependent on a future bond election.\*



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	50,000	50,000	100,000	200,000
Construction	0	0	0	0	0	125,000	125,000	350,000	600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	175,000	175,000	450,000	800,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	0	0	0	175,000	175,000	450,000	800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	175,000	175,000	450,000	800,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	9,750	9,750	0	19,500	39,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Landscape Entryways

**Project Number:** 58001

**Start Date:** Jan. 2020

**Description:**

**Completion Date:** May. 2023

Funding allocated to streetscape and median improvements along city entry points or area-specific gateways.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	33,768	0	0	0	0	0	0	0	33,768
Design	134,932	0	0	0	0	0	0	0	134,932
Construction	924,359	0	100,000	0	0	0	0	0	1,024,359
Equipment	306,117	0	0	0	0	0	0	0	306,117
<b>TOTAL</b>	1,399,176	0	100,000	0	0	0	0	0	1,499,176

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	1,399,176	0	100,000	0	0	0	0	0	1,499,176
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,399,176	0	100,000	0	0	0	0	0	1,499,176

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	15,000	0	0		0	0	

## Public Infrastructure Improvement Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
91011	Multifamily Rehabilitation Rebate Program	130,673	80,000	50,000	0	0	0	0	0	260,673
91001	Public Infrastructure Improvements	0	0	2,500,000	0	0	0	0	0	2,500,000
<b>TOTAL</b>		130,673	80,000	2,550,000	0	0	0	0	0	2,760,673

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Multifamily Rehabilitation Rebate Program  
**Project Number:** 91011                      **Start Date:** Oct. 2016  
**Description:**                                      **Completion Date:** Sep. 2024  
 Funding for the multi-family incentive pilot program.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	130,673	80,000	50,000	0	0	0	0	0	260,673
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	130,673	80,000	50,000	0	0	0	0	0	260,673

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Property Sale	130,673	80,000	50,000	0	0	0	0	0	260,673
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	130,673	80,000	50,000	0	0	0	0	0	260,673

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Public Infrastructure Improvements

**Project Number:** 91001

**Start Date:** Jun. 2014

**Description:**

**Completion Date:** Sep. 2024

Funding for the design and construction of improvements to City of Plano owned infrastructure related to existing commercial facilities, including streets, utilities, open space and other infrastructure and appurtenances.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,500,000	0	0	0	0	0	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500,000	0	0	0	0	0	2,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Bond Funds	0	0	2,500,000	0	0	0	0	0	2,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500,000	0	0	0	0	0	2,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Technology Improvement Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
94331	Development Services Solution Replacement	0	2,700,000	0	0	0	0	0	0	2,700,000
94322	Enterprise Load Balancers	0	12,000	0	0	0	0	0	0	12,000
94325	EOC PSC Expansion	0	655,320	0	0	0	0	0	0	655,320
299998	Fire Station Alerting System	0	0	2,105,000	0	0	0	0	0	2,105,000
94324	Mobile Network Replacement & Standardization	0	350,000	1,260,848	0	0	0	0	0	1,610,848
94323	Network UPS Standardization	4,950	150,971	0	0	0	0	0	0	155,921
94309	NextGen Application Modernization	1,830,778	673,440	0	0	0	0	0	0	2,504,218
94306	NextGen Fiber	6,990,823	241,414	0	0	0	0	0	0	7,232,237
94326	PD RMS Replacement	14,222	3,335,778	0	0	0	0	0	0	3,350,000
299999	Phone System Replacement Phase 2	0	0	3,479,198	0	0	0	0	0	3,479,198
94328	Purvis Windows 7 Device Replacement	0	32,775	0	0	0	0	0	0	32,775
94330	RFID Replacement	0	1,600,000	0	0	0	0	0	0	1,600,000
94332	Security Strategic Plan	0	2,350,000	0	0	0	0	0	0	2,350,000
<b>TOTAL</b>		8,840,773	12,101,698	6,845,046	0	0	0	0	0	27,787,517

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Development Services Solution Replacement

**Project Number:** 94331

**Start Date:** May. 2022

**Description:**

**Completion Date:** Sep. 2025

The City is seeking an enhanced replacement application for the Permitting, Licensing, and Land Management (PLL) system to align better with current business processes and customer expectations. The PLL system is a multi-department application used for data sharing across several departments. The replacement application must meet the needs and requirements of multi-department users, increase productivity and efficiency with minimum effort, and provide a user-friendly solution that will integrate with other enterprise applications.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	2,700,000	0	0	0	0	0	0	2,700,000
<b>TOTAL</b>	0	2,700,000	0	0	0	0	0	0	2,700,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	2,700,000	0	0	0	0	0	0	2,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,700,000	0	0	0	0	0	0	2,700,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Enterprise Load Balancers

**Project Number:** 94322

**Start Date:** Dec. 2022

**Description:**

**Completion Date:** Oct. 2023

The city currently utilizes kemp load balancers between its key business applications and clients. As we started the Nutanix refresh plan, the kemp load-balancers have been identified as re-build required. During the rebuild process, we need to redesign the solution to support GLSB. GLSB will ensure service availability in the event of data-center or cluster outage. GLSB works by redirecting traffic to another available load balancer via DNS. If do not use the re-host and rebuild as an opportunity to redesign, all critical applications hosted on kemp would experience additional extended outage maintenance windows, and limit our ability to test configurations.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	12,000	0	0	0	0	0	0	12,000
<b>TOTAL</b>	0	12,000	0	0	0	0	0	0	12,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	12,000	0	0	0	0	0	0	12,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	12,000	0	0	0	0	0	0	12,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** EOC PSC Expansion

**Project Number:** 94325

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Aug. 2023

Project to increase the number of computers and Radio consoles in the EOC for public safety dispatching services.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	655,320	0	0	0	0	0	0	655,320
<b>TOTAL</b>	0	655,320	0	0	0	0	0	0	655,320

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	655,320	0	0	0	0	0	0	655,320
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	655,320	0	0	0	0	0	0	655,320

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Station Alerting System

**Project Number:** 299998

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Apr. 2025

The City recognizes the critical importance of a reliable and efficient fire station alerting system to ensure the safety and well-being of its residents and the effective response of Fire Rescue. Therefore, we have identified the need to replace its existing fire station alerting system with a redundant, reliable, and modern solution. The intent is to enhance emergency response capabilities, reduce response times, improve coordination, and leverage the latest technological advancements to optimize overall emergency preparedness and public safety.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	2,105,000	0	0	0	0	0	2,105,000
<b>TOTAL</b>	0	0	2,105,000	0	0	0	0	0	2,105,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	0	2,105,000	0	0	0	0	0	2,105,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,105,000	0	0	0	0	0	2,105,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Mobile Network Replacement & Standardization

**Project Number:** 94324

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Feb. 2024

This funding request is for hardware, software licensing, installation services and support for 466 mobile networking assets that provides mobile networks for public safety vehicles. Sierra MG90's assets will be end of life (EOL) in 2025. Addressing EOL technology is the driver for this activity, yet in addition this presents an opportunity to standardize on one solution for all our mobile networking devices that supports our business from all city mobile network business needs.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	350,000	1,260,848	0	0	0	0	0	1,610,848
<b>TOTAL</b>	0	350,000	1,260,848	0	0	0	0	0	1,610,848

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	350,000	1,260,848	0	0	0	0	0	1,610,848
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	1,260,848	0	0	0	0	0	1,610,848

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Network UPS Standardization

**Project Number:** 94323

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jul. 2023

Refresh and standardize on the Uninterruptible Power Supplies (UPS) for network devices in city facilities in support of the City’s network. These devices will allow for centralized management across the infrastructure that provides clean power and battery backup to the city’s network devices that powers our voice and data communications.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	4,950	150,971	0	0	0	0	0	0	155,921
<b>TOTAL</b>	4,950	150,971	0	0	0	0	0	0	155,921

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	4,950	150,971	0	0	0	0	0	0	155,921
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,950	150,971	0	0	0	0	0	0	155,921

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** NextGen Application Modernization

**Project Number:** 94309

**Start Date:** Apr. 2017

**Description:**

**Completion Date:** Sep. 2023

Phase I platform standup. Repair, modernization and replacement of enterprise class applications that better align with current business processes and customer expectations. Completion of low-code tool implementation targeted September 2023.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	926,153	51,766	0	0	0	0	0	0	977,919
Construction	0	0	0	0	0	0	0	0	0
Equipment	904,625	621,674	0	0	0	0	0	0	1,526,299
<b>TOTAL</b>	<b>1,830,778</b>	<b>673,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,504,218</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	1,830,778	673,440	0	0	0	0	0	0	2,504,218
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,830,778</b>	<b>673,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,504,218</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** NextGen Fiber

**Project Number:** 94306

**Start Date:** Apr. 2017

**Description:**

**Completion Date:** May. 2023

Initial implementation of fiber for City facilities and infrastructure to reduce overall reliance on vendor circuits, provide long-term cost savings and exponentially higher speeds to municipal and public users (City Project # 7074).

The first and second phases of the project was awarded to Gardner Telecommunications in April 2019 and July 2019.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	450	0	0	0	0	0	0	0	450
Design	1,880,766	169,282	0	0	0	0	0	0	2,050,048
Construction	5,911	0	0	0	0	0	0	0	5,911
Equipment	5,103,696	72,132	0	0	0	0	0	0	5,175,828
<b>TOTAL</b>	<b>6,990,823</b>	<b>241,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,232,237</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	6,990,823	241,414	0	0	0	0	0	0	7,232,237
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,990,823</b>	<b>241,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,232,237</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** PD RMS Replacement

**Project Number:** 94326

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

The City is seeking to replace the Records Management system with a more modern, web-based system with enhanced accessibility options and functionality. Phase I - Request for Proposal and Initial Requirements - Estimated Completion May 2023. Phase II - Vendor/Solution Selection (Estimated Start May 2023 and Completion date determined by Phase I.) Phase III Implementation and Go-Live (Estimated Start and Completion date determined by Phase II).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	14,222	0	0	0	0	0	0	0	14,222
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	3,335,778	0	0	0	0	0	0	3,335,778
<b>TOTAL</b>	14,222	3,335,778	0	0	0	0	0	0	3,350,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	14,222	3,335,778	0	0	0	0	0	0	3,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,222	3,335,778	0	0	0	0	0	0	3,350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Phone System Replacement Phase 2

**Project Number:** 299999

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Dec. 2024

This request is to fund the purchase of implementation services and the voice and collaboration solution that will replace the City's near End-of-Life Skype for Business platform prior to October 2025. The one-time cost includes hardware, implementation costs, user training for all city staff and technical support training for TS staff, on-going costs includes software licensing and maintenance.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	3,479,198	0	0	0	0	0	3,479,198
<b>TOTAL</b>	0	0	3,479,198	0	0	0	0	0	3,479,198

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	0	3,479,198	0	0	0	0	0	3,479,198
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,479,198	0	0	0	0	0	3,479,198

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Purvis Windows 7 Device Replacement

**Project Number:** 94328

**Start Date:** Aug. 2022

**Description:**

**Completion Date:** Oct. 2022

Plano Fire Rescue is seeking to update the PURVIS DM Console and Station Control Unit computers currently running the Windows 7 operating system.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	32,775	0	0	0	0	0	0	32,775
<b>TOTAL</b>	0	32,775	0	0	0	0	0	0	32,775

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	32,775	0	0	0	0	0	0	32,775
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	32,775	0	0	0	0	0	0	32,775

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** RFID Replacement

**Project Number:** 94330

**Start Date:** Jul. 2022

**Description:**

**Completion Date:** Dec. 2023

Project to replace the current RFID system at the City Libraries. We are starting to experience failures of the current system and without replacement there will be an impact to patrons.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	1,600,000	0	0	0	0	0	0	1,600,000
<b>TOTAL</b>	0	1,600,000	0	0	0	0	0	0	1,600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	1,600,000	0	0	0	0	0	0	1,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,600,000	0	0	0	0	0	0	1,600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Security Strategic Plan

**Project Number:** 94332

**Start Date:** Jan. 2022

**Description:**

**Completion Date:** Sep. 2025

Project to fund the security financial roadmap projects for the Technology Services' Strategic Plan. This plan will ensure appropriate security for the City of Plano information and IT systems, while promoting security awareness among the administration, departments, and employees. To ensure the city's ability to operate in continuity of operations and data protection while implementing an Information Security program for the City of Plano to effectively manage security risk to its information technology assets. The Security Strategic Plan roadmap was designed with a three-year roadmap projection, the first year will cover phase I and will include improvements and implementations of Network Access Control (NAC), Antivirus Modernization, Multifactor Authentication (MFA) Implementation, Log Management, and Host Intrusion Prevention Implementation. Years two and three will introduce MFA Phase III, Data Loss Prevention, Encryption, Detection and Integrity, Cloud security, NAC Phase II, Web Application Firewalls, Risk Management, User Behavior Analytics (UBA) and Cloud Access Security Broker (CASB).



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	2,350,000	0	0	0	0	0	0	2,350,000
<b>TOTAL</b>	0	2,350,000	0	0	0	0	0	0	2,350,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Tax Notes	0	2,350,000	0	0	0	0	0	0	2,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,350,000	0	0	0	0	0	0	2,350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Municipal Drainage Projects

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
260017 2019 Drainage Improvements	1,800,997	1,232,775	0	0	0	0	0	0	3,033,772
260010 Arbor Hills Nature Preserve Erosion Control (S.	0	33,900	650,000	500,000	0	0	0	0	1,183,900
70134 Archgate Park Erosion Control	0	175,000	200,000	0	0	0	0	0	375,000
70128 Big Lake Silt Removal	28,091	966,764	850,442	0	0	0	0	0	1,845,297
70127 Big Lake Weir Repair	65,100	234,775	589,125	0	0	0	0	0	889,000
70130 Carpenter West Drainage Way Stabilization	480,420	393,842	0	0	0	0	0	0	874,262
260015 Chisholm Trail Erosion at San Simeon, Ph 2	0	45,000	155,000	500,000	750,000	0	0	0	1,450,000
71144 Collin Creek Culvert Replacement	9,690,389	9,340,000	13,320,000	0	0	0	0	0	32,350,389
260019 Collin Creek Mall H&H Alternative Analysis	0	45,000	5,000	0	0	0	0	0	50,000
260020 Collin Creek Mall Two-Dimensional (2D) Hydra	0	55,000	16,000	0	0	0	0	0	71,000
260018 Drainage Improvements: Rockbrook/Flintstone/B	0	270,000	545,000	725,000	0	0	0	0	1,540,000
26-P99 Drainage Projects Closed in 2022-23	0	6,363	0	0	0	0	0	0	6,363
71134 East Side Drainage Improvements	0	0	250,000	700,000	700,000	700,000	700,000	700,000	3,750,000
70101 Erosion Control	3,584,143	25,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	16,109,143
70135 Erosion Control - Rowlett Creek at Pecan Hollo	132,608	353,392	1,500,000	200,000	1,500,000	200,000	1,500,000	1,500,000	6,886,000
260016 Erosion Control - Shady Brook Trail / Riverside	0	45,000	305,000	1,000,000	1,000,000	0	0	0	2,350,000

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
70136	Erosion Control - Willow Creek & Ports O'Call	182,825	160,000	1,645,000	0	0	0	0	0	1,987,825
70138	Erosion Control - Willow Creek Park / Roanoke	0	50,900	415,000	0	0	0	0	0	465,900
70132	Erosion Control- Spring Creek at 16th Street	265,361	1,190,000	1,680,000	0	0	0	0	0	3,135,361
70121	Indian Creek & Shady Creek Circle Bank Stabili	1,248,871	565,000	260,000	0	0	0	0	0	2,073,871
260013	Legacy Trail Pond Silt Removal	0	0	0	0	170,500	1,133,000	0	0	1,303,500
71111	Miscellaneous Drainage Improvements	136,522	120,000	250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	9,506,522
70139	Oak Point Storm Sewer Repair	38,669	92,133	0	0	0	0	0	0	130,802
260014	Parks Creek Erosion General Account	0	63,900	275,000	275,000	275,000	275,000	275,000	275,000	1,713,900
260002	Pecan Hollow Erosion Control Holes 10 & 18	0	0	0	0	0	0	848,120	4,240,600	5,088,720
260008	Pecan Hollow Pedestrian Bridges Erosion Contro	0	0	0	0	612,960	3,064,800	0	0	3,677,760
260007	Ranch Estates Drainage Improvements	41,305	415,000	228,000	0	0	0	0	0	684,305
70125	Russell Creek at Red River Culvert Renovation	571,534	233,636	0	0	0	0	0	0	805,170
70133	Russell Creek Park Erosion Control	0	100,000	115,000	0	0	0	0	0	215,000
260012	Russell Creek Pond Silt Removal	0	0	203,500	1,358,500	0	0	0	0	1,562,000
71146	Stream 2D8 Flood Study	80,167	250,000	20,000	0	0	0	0	0	350,167
71147	Streambank Citywide Study	0	360,000	415,000	70,000	0	0	0	0	845,000
70142	Westlake Pond Silt Removal	0	80,000	20,000	0	0	0	0	0	100,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
260011 Windhaven Meadows Pond Silt Removal	0	0	0	203,500	1,358,500	0	0	0	1,562,000
71148 Winding Hollow Flood Study	0	72,000	0	0	0	0	0	0	72,000
<b>TOTAL</b>	18,347,002	16,974,380	24,412,067	8,532,000	9,366,960	8,372,800	6,823,120	15,215,600	108,043,929

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2019 Drainage Improvements

**Project Number:** 260017

**Start Date:** Aug. 2019

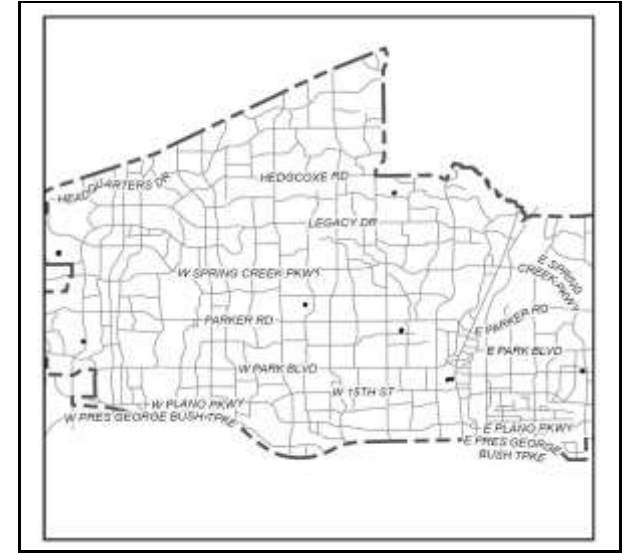
**Description:**

**Completion Date:** Sep. 2023

Miscellaneous drainage improvements throughout Plano (City Project # 7156):

Project ENG-D-00002

(Migrated from previous account #71138)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	544	0	0	0	0	0	0	0	544
Design	403,325	32,775	0	0	0	0	0	0	436,100
Construction	1,397,128	1,200,000	0	0	0	0	0	0	2,597,128
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,800,997</b>	<b>1,232,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,033,772</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	1,800,997	1,232,775	0	0	0	0	0	0	3,033,772
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,800,997</b>	<b>1,232,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,033,772</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arbor Hills Nature Preserve Erosion Control (S. Ped Bridge)  
**Project Number:** 260010                      **Start Date:** Apr. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Project PKR-D-00003



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	33,900	150,000	0	0	0	0	0	183,900
Construction	0	0	500,000	500,000	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	33,900	650,000	500,000	0	0	0	0	1,183,900

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	33,900	650,000	500,000	0	0	0	0	1,183,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	33,900	650,000	500,000	0	0	0	0	1,183,900

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Archgate Park Erosion Control

**Project Number:** 70134

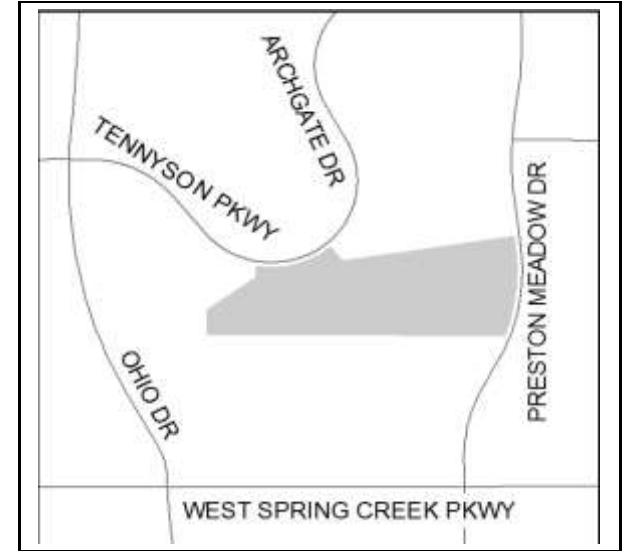
**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

Repair erosion within the park along the creek to protect park infrastructure.

Project PKR-D-7334



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	175,000	200,000	0	0	0	0	0	375,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	200,000	0	0	0	0	0	375,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	175,000	200,000	0	0	0	0	0	375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	200,000	0	0	0	0	0	375,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Big Lake Silt Removal

**Project Number:** 70128

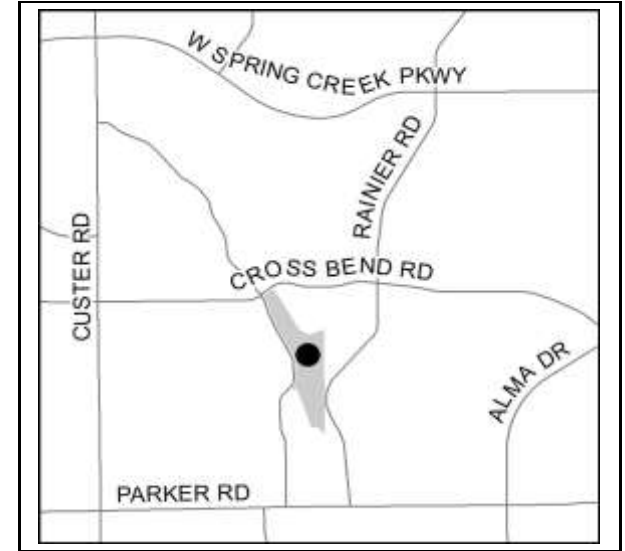
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Hydraulic study, design and improvements to address accumulated silt and debris in the pond of Big Lake Park along Chisholm Trail.

Project PKR-D-7414



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	28,091	0	0	0	0	0	0	0	28,091
Construction	0	966,764	850,442	0	0	0	0	0	1,817,206
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	28,091	966,764	850,442	0	0	0	0	0	1,845,297

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	28,091	966,764	850,442	0	0	0	0	0	1,845,297
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	28,091	966,764	850,442	0	0	0	0	0	1,845,297

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Big Lake Weir Repair

**Project Number:** 70127

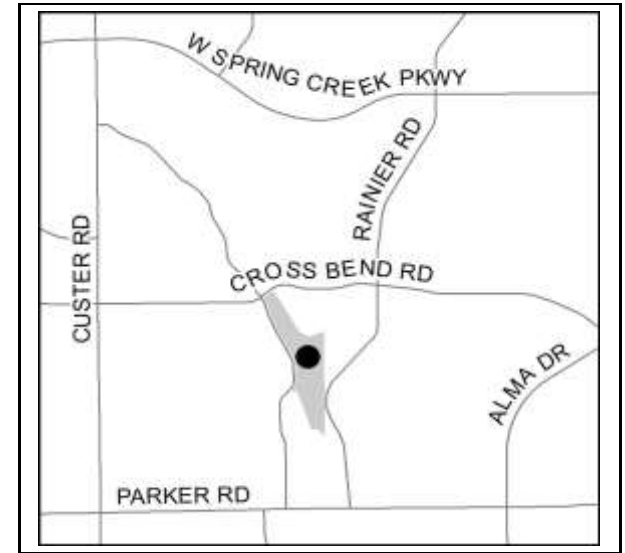
**Start Date:** Jan. 2022

**Description:**

**Completion Date:** Sep. 2023

Hydraulic study, design and improvements to make repairs needed to the weir on the south end of the pond at Big Lake Park along Chisholm Trail.

Project PKR-D-7415



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	65,100	38,400	0	0	0	0	0	0	103,500
Construction	0	196,375	589,125	0	0	0	0	0	785,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	65,100	234,775	589,125	0	0	0	0	0	889,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	65,100	234,775	589,125	0	0	0	0	0	889,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	65,100	234,775	589,125	0	0	0	0	0	889,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Carpenter West Drainage Way Stabilization

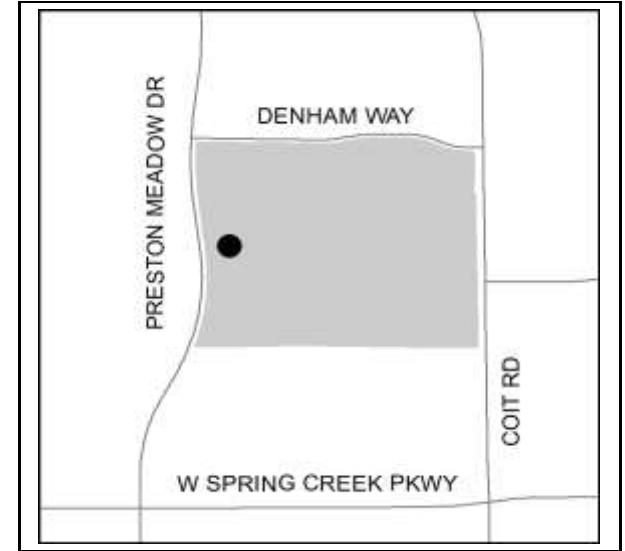
**Project Number:** 70130

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2023

Hydraulic study, design and improvements to address erosion in the drainage way at Carpenter Park.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	61,363	39,153	0	0	0	0	0	0	100,516
Construction	419,057	354,689	0	0	0	0	0	0	773,746
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>480,420</b>	<b>393,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>874,262</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	480,420	393,842	0	0	0	0	0	0	874,262
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>480,420</b>	<b>393,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>874,262</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail Erosion at San Simeon, Ph 2  
**Project Number:** 260015      **Start Date:** Apr. 2023  
**Description:**      **Completion Date:** Sep. 2026  
 Project PKR-D-00008



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	45,000	155,000	0	0	0	0	0	200,000
Construction	0	0	0	500,000	750,000	0	0	0	1,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,000	155,000	500,000	750,000	0	0	0	1,450,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	45,000	155,000	500,000	750,000	0	0	0	1,450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,000	155,000	500,000	750,000	0	0	0	1,450,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Culvert Replacement

**Project Number:** 71144

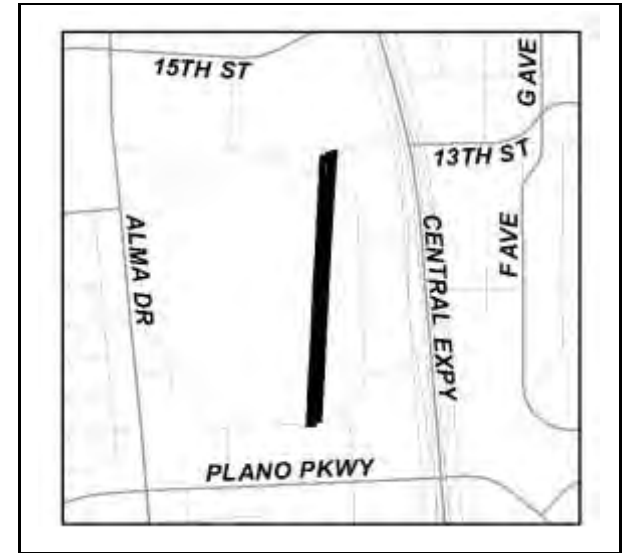
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Oct. 2024

Repair & renovation of culverts beneath the current eastern parking lot of the Collin Creek Mall property in conjunction with planned redevelopment for the area.

Project ENG-D-6804.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	50,067	0	0	0	0	0	0	0	50,067
Design	2,098,462	140,000	245,000	0	0	0	0	0	2,483,462
Construction	7,541,860	9,200,000	13,075,000	0	0	0	0	0	29,816,860
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,690,389</b>	<b>9,340,000</b>	<b>13,320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,350,389</b>

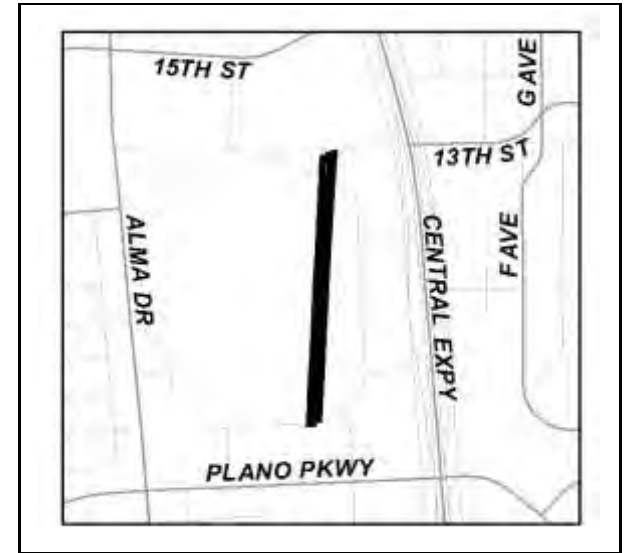
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	9,690,389	9,340,000	13,320,000	0	0	0	0	0	32,350,389
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,690,389</b>	<b>9,340,000</b>	<b>13,320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,350,389</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Mall H&H Alternative Analysis  
**Project Number:** 260019                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project ENG-D-00004



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	45,000	5,000	0	0	0	0	0	50,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,000	5,000	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	45,000	5,000	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,000	5,000	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Mall Two-Dimensional (2D) Hydraulic Study

**Project Number:** 260020

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2024

2D unsteady hydraulic study of Spring Creek associated with the Collin Creek Mall culvert system downstream of 15th Street and upstreard of Plano Parkway.

Project ENG-D-00005



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	55,000	16,000	0	0	0	0	0	71,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	55,000	16,000	0	0	0	0	0	71,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	55,000	16,000	0	0	0	0	0	71,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	55,000	16,000	0	0	0	0	0	71,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Drainage Improvements: Rockbrook/Flintstone/Brandon/etc.

**Project Number:** 260018

**Start Date:** Oct. 2022

**Description:**

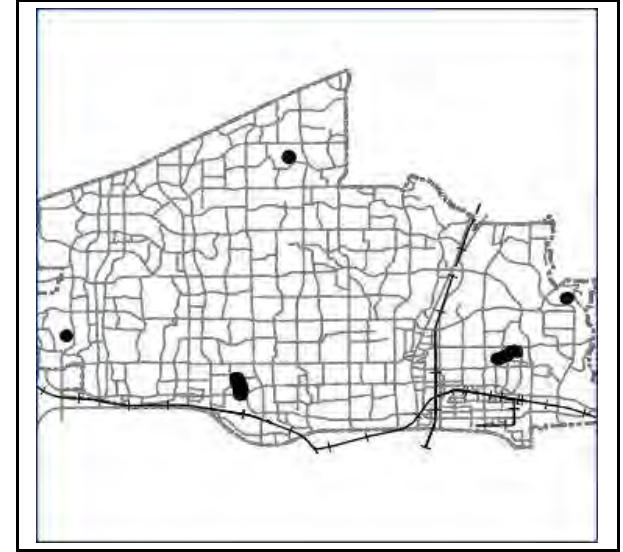
**Completion Date:** Sep. 2023

This project includes miscellaneous drainage improvements at five (5) sites at various locations in the City of Plano. Below are the five locations and associated improvements:

- 1.2700-3212 Rockbrook Dr. - drainage study with proposed storm drain improvements and final civil plans.
- 2.3636 Flintstone Dr. - relocation of storm drain inlet.
- 3.6445 Brandon Ct. - repair of existing storm drain outfall.
- 4.Russell Creek Park - repair of existing storm drain outfall on west side of pond.
- 5.1409-1613 Eden Valley Ln. - drainage study with proposed channel improvements and final civil plans.

Project Number 7505

(Migrated from previous account #71149)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	270,000	95,000	40,000	0	0	0	0	405,000
Construction	0	0	450,000	685,000	0	0	0	0	1,135,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	270,000	545,000	725,000	0	0	0	0	1,540,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	270,000	545,000	725,000	0	0	0	0	1,540,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	270,000	545,000	725,000	0	0	0	0	1,540,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Drainage Projects Closed in 2022-23

**Project Number:** 26-P99

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	6,363	0	0	0	0	0	0	6,363
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,363	0	0	0	0	0	0	6,363

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	6,363	0	0	0	0	0	0	6,363
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,363	0	0	0	0	0	0	6,363

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** East Side Drainage Improvements

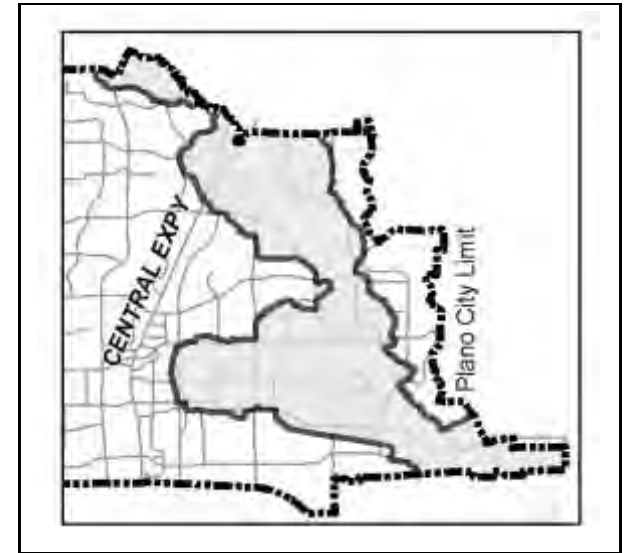
**Project Number:** 71134

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2028

Drainage improvements to the existing systems draining into Rowlett Creek and its tributaries.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	700,000	700,000	700,000	700,000	700,000	3,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	700,000	700,000	700,000	700,000	700,000	3,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	0	250,000	700,000	700,000	700,000	0	700,000	3,050,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	700,000	700,000	700,000	0	700,000	3,050,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control

**Project Number:** 70101

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2028

Construction of erosion control facilities in creeks. Projects will be established yearly based on severity of problem.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	13,039	0	0	0	0	0	0	0	13,039
Design	416,387	0	0	0	0	0	0	0	416,387
Construction	3,154,717	25,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	15,679,717
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,584,143</b>	<b>25,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>16,109,143</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	3,583,993	25,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	16,108,993
Map Sales	150	0	0	0	0	0	0	0	150
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,584,143</b>	<b>25,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>16,109,143</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Rowlett Creek at Pecan Hollow

**Project Number:** 70135

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Hydraulic study, design and constructed improvements to address creek erosion along Rowlett Creek within the Pecan Hollow Golf Course property.

Project ENG-D-7419.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	132,608	353,392	0	200,000	0	200,000	0	0	886,000
Construction	0	0	1,500,000	0	1,500,000	0	1,500,000	1,500,000	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	132,608	353,392	1,500,000	200,000	1,500,000	200,000	1,500,000	1,500,000	6,886,000

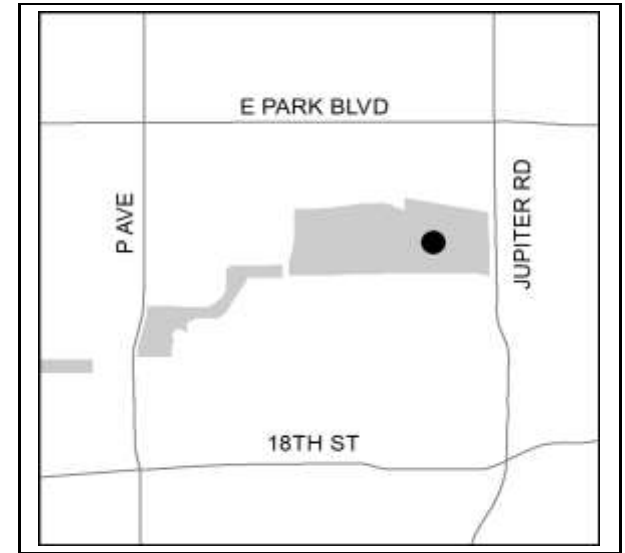
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	132,608	353,392	1,500,000	200,000	1,500,000	200,000	1,500,000	1,500,000	6,886,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	132,608	353,392	1,500,000	200,000	1,500,000	200,000	1,500,000	1,500,000	6,886,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Shady Brook Trail / Riverside  
**Project Number:** 260016                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Repair erosion within the park along the creek to protect park infrastructure.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	45,000	305,000	1,000,000	1,000,000	0	0	0	2,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,000	305,000	1,000,000	1,000,000	0	0	0	2,350,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	45,000	305,000	1,000,000	1,000,000	0	0	0	2,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,000	305,000	1,000,000	1,000,000	0	0	0	2,350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Willow Creek & Ports O'Call

**Project Number:** 70136

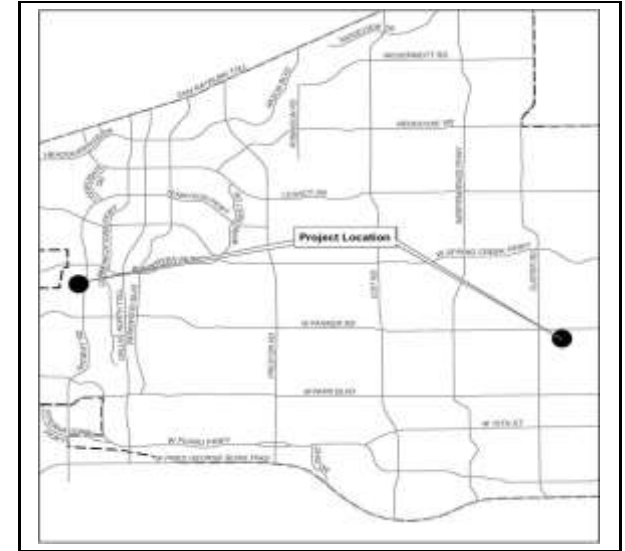
**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2024

Erosion control project for installation of streambank protection at three sites within the City of Plano. The three sites include 3408, 6420, 6424 Willow Creek Dr., 1801 Macao Pl., and 2908/2909 Ports O'Call Ct.

Project ENG-D-7468



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	182,825	160,000	25,000	0	0	0	0	0	367,825
Construction	0	0	1,620,000	0	0	0	0	0	1,620,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	182,825	160,000	1,645,000	0	0	0	0	0	1,987,825

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	182,825	160,000	1,645,000	0	0	0	0	0	1,987,825
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	182,825	160,000	1,645,000	0	0	0	0	0	1,987,825

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Willow Creek Park / Roanoke

**Project Number:** 70138

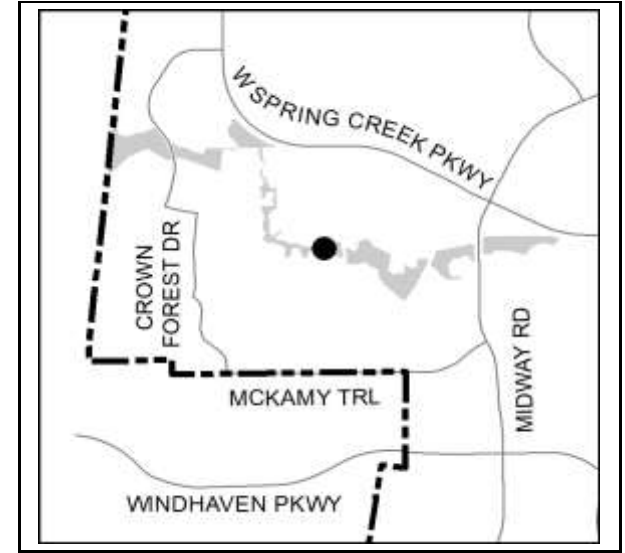
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Oct. 2023

A project to design and renovate a 0.25-mile section of Willow Creek Trail, between Roanoke Drive and P Avenue, as well as address an eroding creek bank adjacent to the neighboring homes.

Project PKR-P-7566



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,900	0	0	0	0	0	0	50,900
Construction	0	0	415,000	0	0	0	0	0	415,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,900	415,000	0	0	0	0	0	465,900

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	50,900	415,000	0	0	0	0	0	465,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,900	415,000	0	0	0	0	0	465,900

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control- Spring Creek at 16th Street

**Project Number:** 70132

**Start Date:** Dec. 2020

**Description:**

**Completion Date:** Oct. 2024

Project includes approximately 500 linear feet of slope stabilization improvements along the west side of Spring Creek, north of 16th Street.

Project ENG-D-7308

Design awarded to kimley-Horn and Associates in December 2020



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	265,361	70,000	10,000	0	0	0	0	0	345,361
Construction	0	1,120,000	1,670,000	0	0	0	0	0	2,790,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	265,361	1,190,000	1,680,000	0	0	0	0	0	3,135,361

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	265,361	1,041,337	900,000	0	0	0	0	0	2,206,698
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	265,361	1,041,337	900,000	0	0	0	0	0	2,206,698

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Indian Creek & Shady Creek Circle Bank Stabilization

**Project Number:** 70121

**Start Date:** Jul. 2019

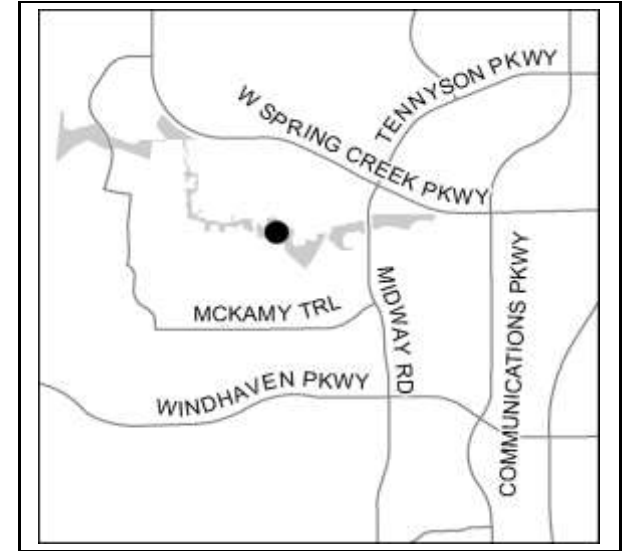
**Description:**

**Completion Date:** Sep. 2024

Hydraulic study, design and construction to improve streambank stabilization along a portion of Indian Creek Tributary No. 13 with severe erosion threatening residences in the vicinity of Shady Creek Circle.

Engineering services awarded to Walter P. Moore & Associates in July 2019 with services and scope expanded in May 2020.

Project ENG-D-7146



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	206,289	65,000	10,000	0	0	0	0	0	281,289
Construction	1,042,582	500,000	250,000	0	0	0	0	0	1,792,582
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,248,871	565,000	260,000	0	0	0	0	0	2,073,871

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	1,248,871	565,000	260,000	0	0	0	0	0	2,073,871
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,248,871	565,000	260,000	0	0	0	0	0	2,073,871

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Trail Pond Silt Removal

**Project Number:** 260013

**Start Date:** Oct. 2025

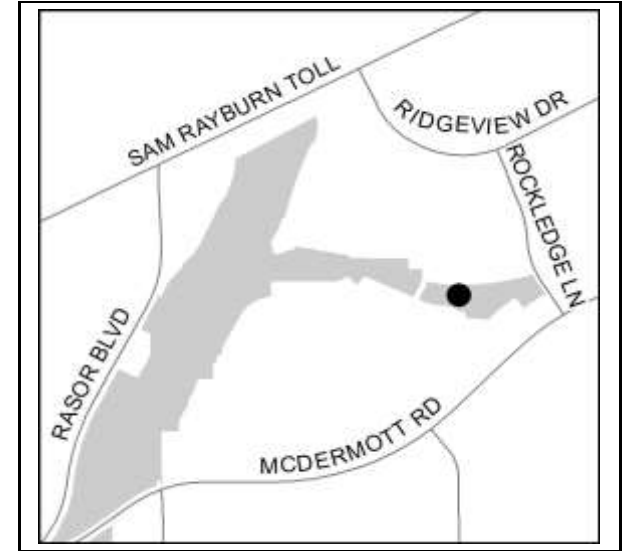
**Description:**

**Completion Date:** Sep. 2026

Hydraulic study, design and improvements to address accumulated silt and debris in the Legacy Trail pond located at Portage Lane and Rustling Water Lane.

Project PKR-D-00006

(Migrated from previous account #70131)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	170,500	0	0	0	170,500
Construction	0	0	0	0	0	1,133,000	0	0	1,133,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	170,500	1,133,000	0	0	1,303,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	0	0	0	170,500	1,133,000	0	0	1,303,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	170,500	1,133,000	0	0	1,303,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Miscellaneous Drainage Improvements

**Project Number:** 71111

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2028

Various drainage improvement projects throughout the City, such as increasing pipe size or adding inlet capacity to relieve flooding problems.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	1,320	0	0	0	0	0	0	0	1,320
Design	91,537	0	0	0	0	0	0	0	91,537
Construction	43,665	120,000	250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	9,413,665
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	136,522	120,000	250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	9,506,522

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	136,522	120,000	250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	9,506,522
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	136,522	120,000	250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	9,506,522

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oak Point Storm Sewer Repair

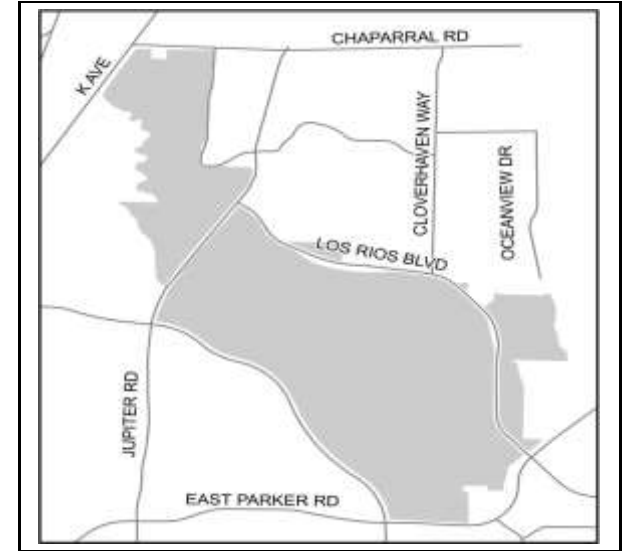
**Project Number:** 70139

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

A project to repair storm water infrastructure near the parking lot.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	38,669	92,133	0	0	0	0	0	0	130,802
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>38,669</b>	<b>92,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,802</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	38,669	92,133	0	0	0	0	0	0	130,802
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>38,669</b>	<b>92,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,802</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parks Creek Erosion General Account

**Project Number:** 260014

**Start Date:** Apr. 2023

**Description:**

**Completion Date:** Sep. 2028

Ongoing improvements to address erosion throughout the parks system along the city's drainage ways. Funding is for creek erosion control design work and construction of improvements.

Project PKR-D-00007

(Migrated from previous account #70104)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	63,900	275,000	275,000	275,000	275,000	275,000	275,000	1,713,900
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	63,900	275,000	275,000	275,000	275,000	275,000	275,000	1,713,900

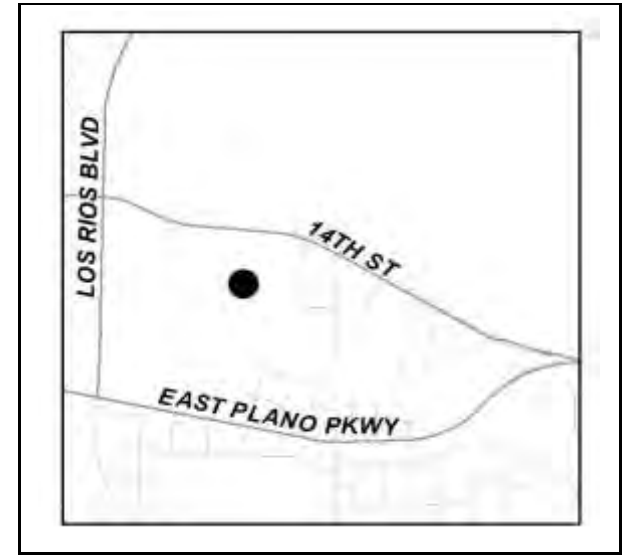
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	63,900	275,000	275,000	275,000	275,000	275,000	275,000	1,713,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	63,900	275,000	275,000	275,000	275,000	275,000	275,000	1,713,900

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Erosion Control Holes 10 & 18  
**Project Number:** 260002                      **Start Date:** Oct. 2027  
**Description:**                                      **Completion Date:** Sep. 2030  
 Erosion control at sites C (hole 10) and B (hole 18)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	848,120	0	848,120
Construction	0	0	0	0	0	0	0	4,240,600	4,240,600
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	848,120	4,240,600	5,088,720

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	0	0	0	0	0	848,120	4,240,600	5,088,720
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	848,120	4,240,600	5,088,720

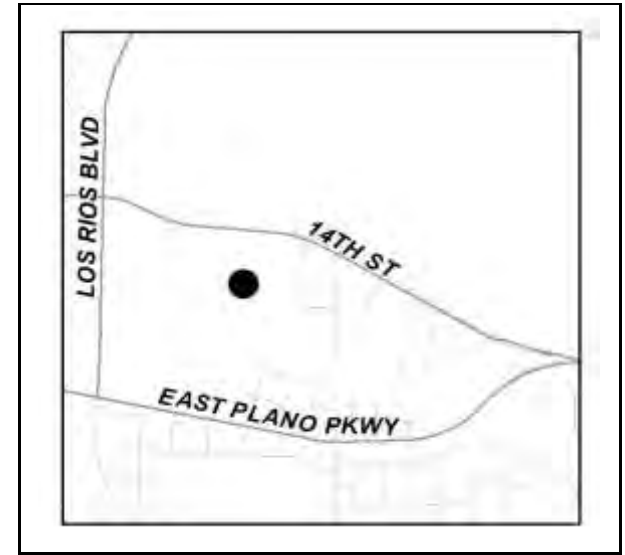
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Pedestrian Bridges Erosion Control  
**Project Number:** 260008                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2028  
 Project to address erosion at sites D and E per the study.  
 Project PKR-D-00002



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	612,960	0	0	0	612,960
Construction	0	0	0	0	0	3,064,800	0	0	3,064,800
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	612,960	3,064,800	0	0	3,677,760

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	0	0	0	612,960	3,064,800	0	0	3,677,760
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	612,960	3,064,800	0	0	3,677,760

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Ranch Estates Drainage Improvements

**Project Number:** 260007

**Start Date:** May, 2017

**Description:**

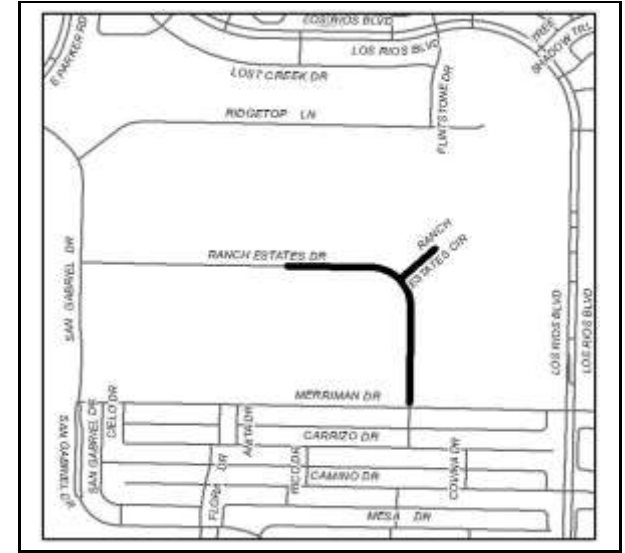
**Completion Date:** Sep, 2024

Drainage improvements to alleviate flooding conditions along Ranch Estates Drive and Ranch Estates Circle. This project was spun off from the Drainage Improvements - Los Rios Addition and Spring Creek Parkway project.

Design services awarded to Lam Consulting Engineering in May 2017.

Project ENG-D-00001

(Migrated from previous account #71137)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	33	0	0	0	0	0	0	0	33
Design	41,272	15,000	8,000	0	0	0	0	0	64,272
Construction	0	400,000	220,000	0	0	0	0	0	620,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>41,305</b>	<b>415,000</b>	<b>228,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684,305</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	41,305	415,000	228,000	0	0	0	0	0	684,305
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>41,305</b>	<b>415,000</b>	<b>228,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684,305</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek at Red River Culvert Renovation

**Project Number:** 70125

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Nov. 2023

Hydraulic study, design and improvements to the drainage culvert within Russell Creek at Hoblitzelle Park adjacent to Red River Drive.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	143,424	36,158	0	0	0	0	0	0	179,582
Construction	428,110	197,478	0	0	0	0	0	0	625,588
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>571,534</b>	<b>233,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>805,170</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	571,534	233,636	0	0	0	0	0	0	805,170
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>571,534</b>	<b>233,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>805,170</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek Park Erosion Control

**Project Number:** 70133

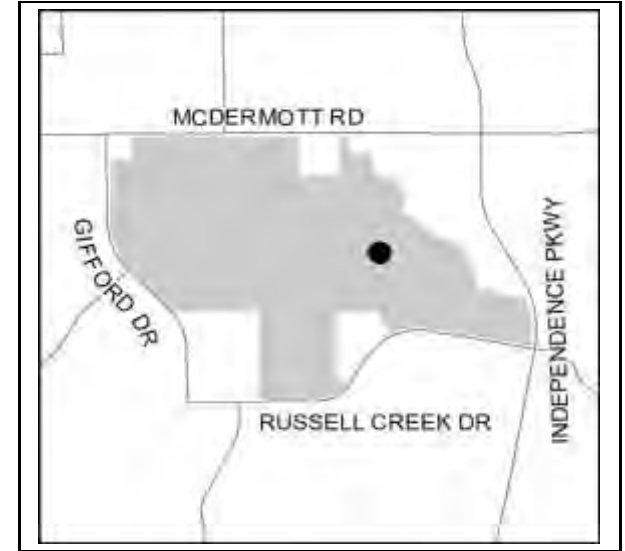
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

A project to repair erosion along the edge of the turf where a tributary feeds into Russell Creek.

Project PKR-D-7325



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	115,000	0	0	0	0	0	215,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	115,000	0	0	0	0	0	215,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	100,000	115,000	0	0	0	0	0	215,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	115,000	0	0	0	0	0	215,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek Pond Silt Removal

**Project Number:** 260012

**Start Date:** Oct. 2023

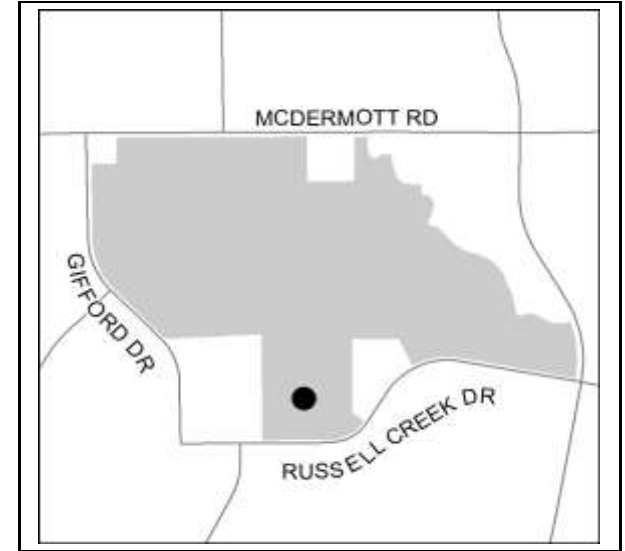
**Description:**

**Completion Date:** Sep. 2025

Hydraulic study, design and improvements to address accumulated silt and debris in the Russell Creek Pond.

Project PKR-D-00005

(Migrated from previous account #70129)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	203,500	0	0	0	0	0	203,500
Construction	0	0	0	1,358,500	0	0	0	0	1,358,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	203,500	1,358,500	0	0	0	0	1,562,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	0	203,500	1,358,500	0	0	0	0	1,562,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	203,500	1,358,500	0	0	0	0	1,562,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Stream 2D8 Flood Study

**Project Number:** 71146

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Flood Study along Stream 2D8 from P Avenue to existing Study at Shiloh Road.

Project ENG-D-7497



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	80,167	250,000	20,000	0	0	0	0	0	350,167
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	80,167	250,000	20,000	0	0	0	0	0	350,167

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	80,167	250,000	20,000	0	0	0	0	0	350,167
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	80,167	250,000	20,000	0	0	0	0	0	350,167

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Streambank Citywide Study

**Project Number:** 71147

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Study to evaluation streambank erosion for all 120+ creek miles within the City of Plano. Project will provide a database of erosion evaluations, rankings, and associated costs for all properties along creeks within the city limits.

Project ENG-D-7577



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	360,000	415,000	70,000	0	0	0	0	845,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	360,000	415,000	70,000	0	0	0	0	845,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	360,000	415,000	70,000	0	0	0	0	845,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	360,000	415,000	70,000	0	0	0	0	845,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Westlake Pond Silt Removal

**Project Number:** 70142

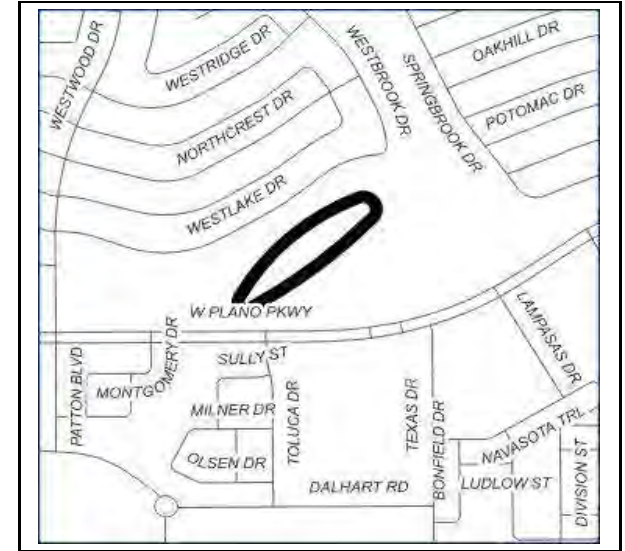
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Bathymetric survey to estimate the volume of silt and debris accumulated in the upstream end of the Westlake Pond due to recent construction activities in the area and the volume of silt and debris accumulated in the entire Westlake Pond. Two separate cost estimates will be provided, one for the removal of the silt in the upstream end of Westlake Pond only and a second one for the remainder of the Westlake pond.

Project ENG-D-7581



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	80,000	20,000	0	0	0	0	0	100,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	20,000	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	80,000	20,000	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	20,000	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Windhaven Meadows Pond Silt Removal

**Project Number:** 260011

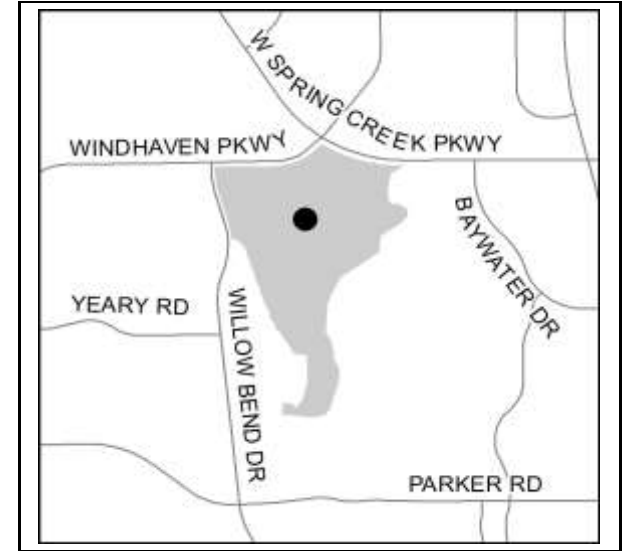
**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2026

Hydraulic study, design and improvements to address accumulated silt and debris in the pond of Windhaven Meadows Pond.

Project PKR-D-00004



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	203,500	0	0	0	0	203,500
Construction	0	0	0	0	1,358,500	0	0	0	1,358,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	203,500	1,358,500	0	0	0	1,562,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	0	0	203,500	1,358,500	0	0	0	1,562,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	203,500	1,358,500	0	0	0	1,562,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Winding Hollow Flood Study

**Project Number:** 71148

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

A hydrologic and hydraulic study of Stream 5B24 to verify recent flooding conditions on Winding Hollow Lane. A survey will be conducted to estimate water surface elevations during the flood event. These elevations along with rainfall data will be used to verify the existing hydrology and hydraulic models for Stream 5B24 and determine if adjustments to the models need to occur. The study will include the evaluation of alternatives to reduce and/or eliminate the flooding and potential loss of life at this road crossing and the cost associated with each alternative.

Project ENG-D-7578



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	72,000	0	0	0	0	0	0	72,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	72,000	0	0	0	0	0	0	72,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	72,000	0	0	0	0	0	0	72,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	72,000	0	0	0	0	0	0	72,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
350002 7658 - Arterial Requirements 2023	0	700,000	2,800,000	2,800,000	0	0	0	0	6,300,000
350008 Arterial Concrete Repair	0	0	0	3,000,000	0	0	0	0	3,000,000
350022 Arterial Concrete Repair - Placeholder 2025	0	0	0	0	4,000,000	4,000,000	4,000,000	8,000,000	20,000,000
350026 Arterial Joint Sealing Program 2025	0	0	0	0	5,000,000	5,000,000	5,000,000	10,000,000	25,000,000
51300 Arterial Pavement Maintenance Requirements C	645,628	750,000	2,000,000	2,000,000	0	0	0	0	5,395,628
51301 Arterial Pavement Maintenance Requirements C	1,093,200	2,730,000	2,800,000	2,800,000	0	0	0	0	9,423,200
51158 Brick Screening Wall Requirements Contract III	0	1,300,000	1,500,000	500,000	0	0	0	0	3,300,000
350020 Brine Pilot Program	0	0	500,000	0	0	0	0	0	500,000
359004 Cartegraph Sidewalk Repairs - 2022	0	75,000	900,000	325,000	0	0	0	0	1,300,000
51157 Concrete Pavement Undersealing Requirements	813,243	1,200,000	1,750,000	1,750,000	0	0	0	0	5,513,243
51202 Concrete Sidewalk Requirements East - 2021	556,163	1,160,000	1,400,000	1,400,000	0	0	0	0	4,516,163
51503 Concrete Sidewalk Requirements West - 2023	0	820,000	1,900,000	1,900,000	1,400,000	0	0	0	6,020,000
350004 Concrete Supply - Streets	0	650,000	650,000	650,000	650,000	650,000	650,000	1,300,000	5,200,000
350009 Design Standards for Streets	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000
350016 Downtown Brick Pavers Annual Maintenance	0	0	250,000	250,000	250,000	250,000	250,000	500,000	1,750,000
51502 Horizontal Concrete Cutting Sidewalk Trip Haza	129,258	521,805	500,000	500,000	0	0	0	0	1,651,063

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
350027	Pavement Maintenance 2025	0	0	0	0	3,500,000	5,500,000	5,500,000	11,000,000	25,500,000
350018	Pavement Marking & Buttons Placeholder	0	271,828	0	0	900,000	900,000	900,000	1,800,000	4,771,828
350005	Pavement Thermo Markings/Buttons Contract	0	900,000	900,000	900,000	0	0	0	0	2,700,000
350015	Public Works Parking Lot	0	0	550,000	0	0	0	0	0	550,000
51504	Residential Alley Repair Requirements Contract	0	1,120,000	300,000	0	0	0	0	0	1,420,000
350035	Residential Alley Requirements 2023	0	0	1,300,000	2,000,000	2,000,000	2,000,000	344,000	0	7,644,000
350019	Residential Concrete Maint. Req. Contract 2023	0	150,000	2,000,000	2,000,000	2,000,000	1,350,000	0	0	7,500,000
51201	Residential Pavement Maint Requirements Contr	1,049,675	750,325	0	0	0	0	0	0	1,800,000
51200	Residential Pavement Maintenance Requiremen	2,054,871	1,400,000	1,700,000	1,509,769	0	0	0	0	6,664,640
350021	Residential Pavement Maintenance Requirement	0	0	2,000,000	2,000,000	2,000,000	0	0	0	6,000,000
350036	Residential Street & Alley Replacement	0	0	1,000,000	2,000,000	0	0	0	0	3,000,000
350006	Screening Wall Reconstruction	0	0	0	2,750,000	3,000,000	3,000,000	3,000,000	6,000,000	17,750,000
350001	Sealing Requirements Contract 2022	0	1,500,000	2,580,000	2,040,000	0	0	0	0	6,120,000
350007	Sidewalk Repairs	0	0	500,000	2,000,000	3,502,684	3,502,684	3,502,684	6,991,948	20,000,000
350012	Signalization Upgrade	0	650,000	900,000	900,000	900,000	900,000	900,000	1,800,000	6,950,000
350013	Street Condition Investigation	0	0	500,000	0	0	0	0	0	500,000
350014	Street Lighting	0	180,000	200,000	200,000	200,000	200,000	200,000	400,000	1,580,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
350033 Street Name Sign Repl 2025	0	0	0	0	120,000	120,000	120,000	240,000	600,000
35-P98 STS Projects Closed in 22-23	0	3,532,387	0	0	0	0	0	0	3,532,387
51505 Traffic Guardrails	0	75,000	75,000	0	100,000	100,000	100,000	200,000	650,000
350010 Traffic Guardrails - Placeholder	212,780	0	25,000	100,000	0	0	0	0	337,780
51156 Vehicle Detection System	0	400,000	5,000,000	2,600,000	0	0	0	0	8,000,000
52000 Wayfinding Signage Project	0	1,725,000	0	0	0	0	0	0	1,725,000
<b>TOTAL</b>	<b>6,554,818</b>	<b>22,561,345</b>	<b>36,505,000</b>	<b>38,899,769</b>	<b>29,547,684</b>	<b>27,497,684</b>	<b>24,491,684</b>	<b>48,256,948</b>	<b>234,314,932</b>

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 7658 - Arterial Requirements 2023

**Project Number:** 350002

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2028

Arterial Requirements Contracts 2023

Project PW-S-00001



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	700,000	2,800,000	2,800,000	0	0	0	0	6,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	700,000	2,800,000	2,800,000	0	0	0	0	6,300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	700,000	2,800,000	2,800,000	0	0	0	0	6,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	700,000	2,800,000	2,800,000	0	0	0	0	6,300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Concrete Repair

**Project Number:** 350008

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Repair of streets throughout the City, both residential and major thoroughfares under contracted services as determined necessary by Public Works staff.

Project PW-S-00012

(Migrated from previous account #51131)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,000,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,000,000	0	0	0	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	3,000,000	0	0	0	0	3,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,000,000	0	0	0	0	3,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Concrete Repair - Placeholder 2025  
**Project Number:** 350022                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2030  
Placeholder account for arterial concrete repair  
Project PW-S-00037



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	4,000,000	4,000,000	4,000,000	8,000,000	20,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	4,000,000	4,000,000	4,000,000	8,000,000	20,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	0	4,000,000	4,000,000	4,000,000	8,000,000	20,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	4,000,000	4,000,000	4,000,000	8,000,000	20,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Joint Sealing Program 2025

**Project Number:** 350026

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2030

Arterial Joint Sealing Program 2025 - 2030



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	5,000,000	5,000,000	5,000,000	10,000,000	25,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	5,000,000	5,000,000	5,000,000	10,000,000	25,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	0	5,000,000	5,000,000	5,000,000	10,000,000	25,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	5,000,000	5,000,000	5,000,000	10,000,000	25,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Maintenance Requirements Contract

**Project Number:** 51300

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Jan. 2025

This project will perform repairs on arterial streets in various locations throughout the City of Plano.

Project PW-S-7374



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	645,628	750,000	2,000,000	2,000,000	0	0	0	0	5,395,628
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	645,628	750,000	2,000,000	2,000,000	0	0	0	0	5,395,628

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	645,628	750,000	2,000,000	2,000,000	0	0	0	0	5,395,628
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	645,628	750,000	2,000,000	2,000,000	0	0	0	0	5,395,628

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Maintenance Requirements Contract 7552

**Project Number:** 51301

**Start Date:** Jun. 2022

**Description:**

**Completion Date:** Sep. 2025

This project will perform repairs on arterial streets in various locations throughout the City of Plano

Project PW-S-7552



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,093,200	2,730,000	2,800,000	2,800,000	0	0	0	0	9,423,200
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,093,200	2,730,000	2,800,000	2,800,000	0	0	0	0	9,423,200

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	1,093,200	2,730,000	2,800,000	2,800,000	0	0	0	0	9,423,200
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,093,200	2,730,000	2,800,000	2,800,000	0	0	0	0	9,423,200

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Brick Screening Wall Requirements Contract III  
**Project Number:** 51158                      **Start Date:** Jun. 2020  
**Description:**                                      **Completion Date:** Oct. 2027  
 Contract will make repairs, including panel replacements, to existing screening walls.  
 Project PW-O-7283



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,300,000	1,500,000	500,000	0	0	0	0	3,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,300,000	1,500,000	500,000	0	0	0	0	3,300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	1,300,000	1,500,000	500,000	0	0	0	0	3,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,300,000	1,500,000	500,000	0	0	0	0	3,300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Brine Pilot Program

**Project Number:** 350020

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

This project will implement a pilot program to utilize Brine before ice storms.

Project PW-S-00034



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	500,000	0	0	0	0	0	500,000
<b>TOTAL</b>	0	0	500,000	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	500,000	0	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cartegraph Sidewalk Repairs - 2022

**Project Number:** 359004

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

This project will complete concrete sidewalk repairs generated by service request from citizens that are in Public Works request system.

PW-S-7378

(Migrated from previous account #51501)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	75,000	900,000	325,000	0	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	900,000	325,000	0	0	0	0	1,300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	75,000	900,000	325,000	0	0	0	0	1,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	900,000	325,000	0	0	0	0	1,300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Pavement Undersealing Requirements Contract - 2022

**Project Number:** 51157

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

This project involves the use of 525,000 pounds of high density polyurethane foam under residential street and alley paving as well as under arterial and major thoroughfares street paving for under-sealing. The project locations are identified from citizen and staff requests and verified by Public Works staff prior to construction.

Project PW-S-7440



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	813,243	1,200,000	1,750,000	1,750,000	0	0	0	0	5,513,243
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	813,243	1,200,000	1,750,000	1,750,000	0	0	0	0	5,513,243

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	813,243	1,200,000	1,750,000	1,750,000	0	0	0	0	5,513,243
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	813,243	1,200,000	1,750,000	1,750,000	0	0	0	0	5,513,243

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Sidewalk Requirements East - 2021  
**Project Number:** 51202                      **Start Date:** Oct. 2020  
**Description:**                                      **Completion Date:** Jan. 2025  
 Project reparis various sidewalk issues throughout the east side of Plano.  
 Project Number 7409.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	556,163	1,160,000	1,400,000	1,400,000	0	0	0	0	4,516,163
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	556,163	1,160,000	1,400,000	1,400,000	0	0	0	0	4,516,163

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	556,163	1,160,000	1,400,000	1,400,000	0	0	0	0	4,516,163
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	556,163	1,160,000	1,400,000	1,400,000	0	0	0	0	4,516,163

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Sidewalk Requirements West - 2023

**Project Number:** 51503

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2026

Project will make sidewalk repairs to existing sidewalks issued by work orders on the west side of the city.

Project PW-S-7599



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	820,000	1,900,000	1,900,000	1,400,000	0	0	0	6,020,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	820,000	1,900,000	1,900,000	1,400,000	0	0	0	6,020,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	820,000	1,900,000	1,900,000	1,400,000	0	0	0	6,020,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	820,000	1,900,000	1,900,000	1,400,000	0	0	0	6,020,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Supply - Streets

**Project Number:** 350004

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2027

Funds will be used to supplement budgeted operation and maintenance funds to purchase concrete for various existing street pavement, sidewalk and alley repairs performed by Public Works crews.

(Migrated from previous account #51146)

PW-S-7532



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	650,000	650,000	650,000	650,000	650,000	650,000	1,300,000	5,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	650,000	650,000	650,000	650,000	650,000	1,300,000	5,200,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	650,000	650,000	650,000	650,000	650,000	650,000	1,300,000	5,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	650,000	650,000	650,000	650,000	650,000	1,300,000	5,200,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Design Standards for Streets

**Project Number:** 350009

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Update standard details for all types of construction.

Project PW-S-00013

(Migrated from previous account #51145)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Downtown Brick Pavers Annual Maintenance  
**Project Number:** 350016                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2025

Annual maintenance of brick pavers located in downtown.

Project PW-S-00019

(Migrated from previous account #51159)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	250,000	250,000	250,000	250,000	500,000	1,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	250,000	250,000	250,000	250,000	500,000	1,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	250,000	250,000	250,000	250,000	250,000	500,000	1,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	250,000	250,000	250,000	250,000	500,000	1,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Horizontal Concrete Cutting Sidewalk Trip Hazards  
**Project Number:** 51502                      **Start Date:** May. 2022  
**Description:**                                      **Completion Date:** Jun. 2025  
Horizontal saw cutting of sidewalks in various locations to eliminate trip hazards.  
Project PW-S-7500



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	129,258	521,805	500,000	500,000	0	0	0	0	1,651,063
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	129,258	521,805	500,000	500,000	0	0	0	0	1,651,063

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	129,258	521,805	500,000	500,000	0	0	0	0	1,651,063
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	129,258	521,805	500,000	500,000	0	0	0	0	1,651,063

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pavement Maintenance 2025

**Project Number:** 350027

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2030

Minor repair of streets throughout the City, both residential and major thoroughfares, under contracted services as determined necessary by Public Works staff.

Project PW-S-00042

(Migrated from previous account #51130)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	3,500,000	5,500,000	5,500,000	11,000,000	25,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	3,500,000	5,500,000	5,500,000	11,000,000	25,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	0	3,500,000	5,500,000	5,500,000	11,000,000	25,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	3,500,000	5,500,000	5,500,000	11,000,000	25,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pavement Marking & Buttons Placeholder

**Project Number:** 350018

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

Repair and replacement of pavement thermo markings at signalized intersections and school crosswalks and pavement lane marking buttons on major arterial and collector streets.

Project PW-S-7538

(Migrated from previous account #51150)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	271,828	0	0	900,000	900,000	900,000	1,800,000	4,771,828
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	271,828	0	0	900,000	900,000	900,000	1,800,000	4,771,828

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	271,828	0	0	900,000	900,000	900,000	1,800,000	4,771,828
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	271,828	0	0	900,000	900,000	900,000	1,800,000	4,771,828

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pavement Thermo Markings/Buttons Contract

**Project Number:** 350005

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2025

Repair and replacement of pavement thermo markings at signalized intersections and school crosswalks and pavement lane marking buttons on major arterial and collector streets. Also includes funds for re-stripping City facilities parking lots and associated expenses.

Project PW-O-00001

(Migrated from previous account #51150)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	900,000	900,000	900,000	0	0	0	0	2,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	900,000	900,000	900,000	0	0	0	0	2,700,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	900,000	900,000	900,000	0	0	0	0	2,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	900,000	900,000	900,000	0	0	0	0	2,700,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Public Works Parking Lot

**Project Number:** 350015

**Start Date:** Oct. 2021

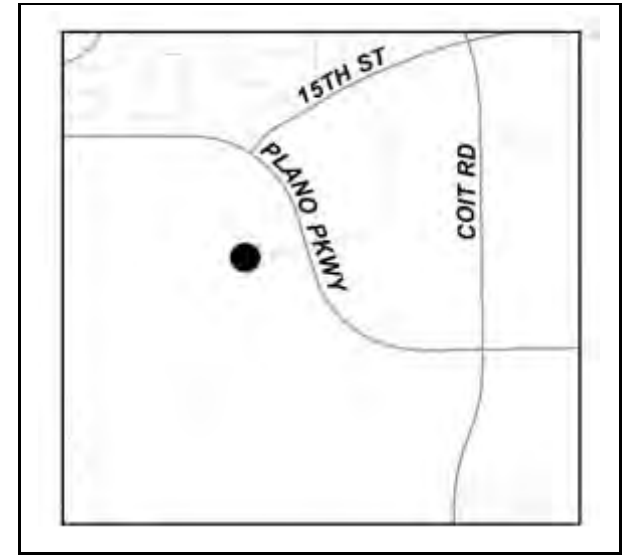
**Description:**

**Completion Date:** Sep. 2025

Expansion of employee parking and city vehicle parking lots and replacement of a portion of the parking lot in front of Parkway Service Center that is not ADA compliant.

Project PW-S-00018

(Migrated from previous account #51155)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	550,000	0	0	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	550,000	0	0	0	0	0	550,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	550,000	0	0	0	0	0	550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	550,000	0	0	0	0	0	550,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Alley Repair Requirements Contract -2020  
**Project Number:** 51504                      **Start Date:** Oct. 2019  
**Description:**                                      **Completion Date:** Oct. 2024  
 Contract will make repairs in alleys within the city issued by work order.  
 Project PW-S-7195



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,120,000	300,000	0	0	0	0	0	1,420,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,120,000	300,000	0	0	0	0	0	1,420,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	1,120,000	300,000	0	0	0	0	0	1,420,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,120,000	300,000	0	0	0	0	0	1,420,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Alley Requirements 2023

**Project Number:** 350035

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2028

Residential alley requirements project

Project PW-S-00050



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,300,000	2,000,000	2,000,000	2,000,000	344,000	0	7,644,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,300,000	2,000,000	2,000,000	2,000,000	344,000	0	7,644,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	1,300,000	2,000,000	2,000,000	2,000,000	344,000	0	7,644,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,300,000	2,000,000	2,000,000	2,000,000	344,000	0	7,644,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Maint. Req. Contract 2023  
**Project Number:** 350019                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 Residential Concrete Pavement Maintenance Requirements Contract - 2023  
 Project PW-S-00033



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	150,000	2,000,000	2,000,000	2,000,000	1,350,000	0	0	7,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	2,000,000	2,000,000	2,000,000	1,350,000	0	0	7,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	150,000	2,000,000	2,000,000	2,000,000	1,350,000	0	0	7,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	2,000,000	2,000,000	2,000,000	1,350,000	0	0	7,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Maint Requirements Contract - 2022

**Project Number:** 51201

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

This project will perform repairs on residential streets in various locations throughout the City of Plano.

Project PW-S-7449



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,049,675	750,325	0	0	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,049,675	750,325	0	0	0	0	0	0	1,800,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	1,049,675	750,325	0	0	0	0	0	0	1,800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,049,675	750,325	0	0	0	0	0	0	1,800,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Maintenance Requirements Contract

**Project Number:** 51200

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2024

This project will perform repairs on residential streets in various locations throughout the City of Plano.

Project PW-S-7350



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,054,871	1,400,000	1,700,000	1,509,769	0	0	0	0	6,664,640
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,054,871	1,400,000	1,700,000	1,509,769	0	0	0	0	6,664,640

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	2,054,871	1,400,000	1,700,000	1,509,769	0	0	0	0	6,664,640
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,054,871	1,400,000	1,700,000	1,509,769	0	0	0	0	6,664,640

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Maintenance Requirements  
**Project Number:** 350021                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 New Residential Pavement Maintenance Requirements  
 Project PW-S-00035



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,000,000	2,000,000	2,000,000	0	0	0	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	2,000,000	2,000,000	0	0	0	6,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	2,000,000	2,000,000	2,000,000	0	0	0	6,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	2,000,000	2,000,000	0	0	0	6,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Street & Alley Replacement  
**Project Number:** 350036                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Replacement of various sections of street and alley pavement which have deteriorated.  
  
 Project PW-S-00051



(Migrated from previous account #51118)

EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000,000	2,000,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	2,000,000	0	0	0	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	1,000,000	2,000,000	0	0	0	0	3,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	2,000,000	0	0	0	0	3,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Reconstruction

**Project Number:** 350006

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Repair screening walls along major thoroughfares that are experiencing structural issues. Reconstruct thin wall panels that have failed or been damaged by vehicles throughout the City.

Apply new paint to existing painted walls as designated by Public Works Staff.

Entrance attention to aesthetic defects and damage in existing walls.

Project PW-S-00010

(Migrated from previous account #51120)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,750,000	3,000,000	3,000,000	3,000,000	6,000,000	17,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,750,000	3,000,000	3,000,000	3,000,000	6,000,000	17,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	2,750,000	3,000,000	3,000,000	3,000,000	6,000,000	17,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,750,000	3,000,000	3,000,000	3,000,000	6,000,000	17,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sealing Requirements Contract 2022

**Project Number:** 350001

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2026

Project will seal construction and expansion joints on concrete streets and asphalt joints on asphalt streets

Project PW-S-7430



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,500,000	2,580,000	2,040,000	0	0	0	0	6,120,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,500,000	2,580,000	2,040,000	0	0	0	0	6,120,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	1,500,000	2,580,000	2,040,000	0	0	0	0	6,120,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,500,000	2,580,000	2,040,000	0	0	0	0	6,120,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Repairs

**Project Number:** 350007

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Repair and installation of sidewalks and barrier free ramps in easements and right-of-ways throughout the City.

Project #350007

(Migrated from previous account #51128)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	500,000	2,000,000	3,502,684	3,502,684	3,502,684	6,991,948	20,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	2,000,000	3,502,684	3,502,684	3,502,684	6,991,948	20,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	500,000	2,000,000	3,502,684	3,502,684	3,502,684	6,991,948	20,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	2,000,000	3,502,684	3,502,684	3,502,684	6,991,948	20,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Signalization Upgrade

**Project Number:** 350012

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Repair/maintain/upgrade existing signalized intersections with new signal lights, pedestrian lights, backlit street name signs, opticon equipment, video detection, control cabinets and equipment.

Project PW-S-00015

(Migrated from previous account #51149)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	650,000	900,000	900,000	900,000	900,000	900,000	1,800,000	6,950,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	900,000	900,000	900,000	900,000	900,000	1,800,000	6,950,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	650,000	900,000	900,000	900,000	900,000	900,000	1,800,000	6,950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	900,000	900,000	900,000	900,000	900,000	1,800,000	6,950,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Condition Investigation

**Project Number:** 350013

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Evaluation of street conditions to determine what streets need to be rehabilitated through the Capital Reserve or replaced through the Community Investment Program.

Project PW-S-00016

(Migrated from previous account #51151)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	500,000	0	0	0	0	0	500,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	500,000	0	0	0	0	200,000	700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	0	0	0	200,000	700,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Lighting

**Project Number:** 350014

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Maintenance of existing street light infrastructure throughout the city.

Project PW-S-00016

(Migrated from previous account #51153)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	180,000	200,000	200,000	0	0	0	0	580,000
Construction	0	0	0	0	200,000	200,000	200,000	400,000	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	180,000	200,000	200,000	200,000	200,000	200,000	400,000	1,580,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	500,000	0	200,000	200,000	200,000	400,000	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	200,000	200,000	200,000	400,000	1,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Name Sign Repl 2025

**Project Number:** 350033

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2030

Replace and /or repair all traffic signs in the City as necessary, including street names, informational signs, and regulatory signs, backlit street signs.

Project PW-S-00048



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	120,000	120,000	120,000	240,000	600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	120,000	120,000	120,000	240,000	600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	0	120,000	120,000	120,000	240,000	600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	120,000	120,000	120,000	240,000	600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** STS Projects Closed in 22-23

**Project Number:** 35-P98

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	3,532,387	0	0	0	0	0	0	3,532,387
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	3,532,387	0	0	0	0	0	0	3,532,387

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	3,532,387	0	0	0	0	0	0	3,532,387
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	3,532,387	0	0	0	0	0	0	3,532,387

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Guardrails

**Project Number:** 51505

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2027

Project will make repairs to Metal Beam Guard Fences (guardrails) by work order

Project PW-O-7533



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	75,000	75,000	0	100,000	100,000	100,000	200,000	650,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	75,000	0	100,000	100,000	100,000	200,000	650,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	75,000	75,000	0	100,000	100,000	100,000	200,000	650,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	75,000	0	100,000	100,000	100,000	200,000	650,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Guardrails - Placeholder

**Project Number:** 350010

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Placeholder account for contractual repair and replacement of existing traffic guardrails at drainage structures, bridges and other areas requiring barriers for vehicular traffic.

Project PW-S-00014

(Migrated from previous account #51148)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	212,780	0	25,000	100,000	0	0	0	0	337,780
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	212,780	0	25,000	100,000	0	0	0	0	337,780

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	25,000	100,000	0	0	0	0	125,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	100,000	0	0	0	0	125,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Vehicle Detection System

**Project Number:** 51156

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jul. 2025

This project includes the installation of vehicle detection devices at critical intersections for monitoring traffic. Design funding is shown in Street CIP #36757.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	400,000	5,000,000	2,600,000	0	0	0	0	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	5,000,000	2,600,000	0	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	400,000	5,000,000	2,600,000	0	0	0	0	8,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	5,000,000	2,600,000	0	0	0	0	8,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wayfinding Signage Project

**Project Number:** 52000

**Start Date:** Feb. 2017

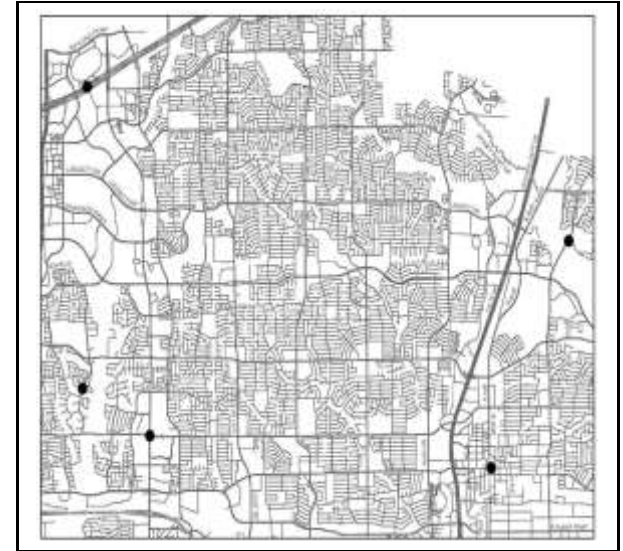
**Description:**

**Completion Date:** May. 2023

Phase 1 of the Citywide Wayfinding Signs Project will provide 137 new signs and kiosks throughout the City, focusing on five main districts, and guiding motorists and pedestrians to and throughout these key districts. Included are the following districts across the City:

1. Downtown Plano
2. Oak Point Park and Recreation Area
3. Park Boulevard and Preston Road
4. Willowbend
5. Legacy District

Project Number 7148



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	125,000	0	0	0	0	0	0	125,000
Construction	0	1,600,000	0	0	0	0	0	0	1,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,725,000	0	0	0	0	0	0	1,725,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	1,725,000	0	0	0	0	0	0	1,725,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,725,000	0	0	0	0	0	0	1,725,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Park Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
353023 Art Facilities Equipment General CMF Account	0	273,275	399,000	670,000	65,000	160,000	160,000	175,000	1,902,275
353005 Athletic Fields General CMF Acct	0	696,993	618,750	523,950	523,950	523,950	523,950	523,950	3,935,493
53396 Bluebonnet Trail Drainage	0	12,424	186,876	0	0	0	0	0	199,300
35CCCC Capital Maintenance Fund Projects - Closed	0	1,618,850	0	0	0	0	0	0	1,618,850
353025 Carpenter Gymnastics Room Repurpose	0	0	225,000	0	0	0	0	0	225,000
353028 Carpenter Recreation Center Signage Replaceme	0	30,000	30,000	0	0	0	0	0	60,000
53389 Cheyenne Park Drainage Improvements	3,673	132,472	0	0	0	0	0	0	136,145
353022 Community Park Renovations General CMF Acc	0	9,615	300,000	300,000	100,000	100,000	100,000	100,000	1,009,615
353003 Custer Road Living Screen Replacement	0	20,975	122,000	0	0	0	0	0	142,975
353030 Fire Station 9 Landscape and Irrigation Renovati	0	0	330,000	0	0	0	0	0	330,000
53390 Frank Beverly Drainage Improvements	0	2,750	153,000	0	0	0	0	0	155,750
353004 Glen Meadows Park Renovation	0	0	700,000	0	0	0	0	0	700,000
353010 Irrigation Renovations	0	104,268	147,421	100,000	100,000	100,000	100,000	100,000	751,689
353013 Irrigation Technology & Mechanical	0	721,883	420,000	420,000	420,000	420,000	420,000	420,000	3,241,883
353021 Lighting Replacements General CMF Account	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
353024 Living Screen Replacements Genreal CMF Acco	0	0	155,000	231,400	224,000	214,730	205,000	200,000	1,230,130

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
353019	Neighborhood Park Renovations General CMF A	0	27,926	100,000	100,000	100,000	100,000	100,000	100,000	627,926
353006	Park & Facility Signage Replacement	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
353015	Park Restoration	0	92,158	270,000	310,000	280,000	340,000	350,000	375,000	2,017,158
353014	Park Structures & Equipment	0	333,298	492,000	492,000	492,000	492,000	492,000	492,000	3,285,298
53392	Parr Library Landscape and Irrigation Renovatio	0	375,000	0	0	0	0	0	0	375,000
353031	Pecan Hollow Clubhouse Landscape and Irrigati	0	0	437,000	0	0	0	0	0	437,000
353026	Pecan Hollow Parking Lot Lights Renovation	0	0	240,000	0	0	0	0	0	240,000
353018	Plano Aquatic Center Secured Storage	0	75,000	425,000	0	0	0	0	0	500,000
353029	Plano Event Center Beverage Service Renovatio	0	0	0	550,000	0	0	0	0	550,000
53395	Plano Event Center Collinwood Room LED Ligh	0	0	582,450	0	0	0	0	0	582,450
353001	Plano Event Center Courtyard Renovation	0	1,664,250	1,770,134	0	0	0	0	0	3,434,384
53397	Plano Event Center Store Front Doors	0	280,000	643,000	0	0	0	0	0	923,000
353011	Playground Replacements	0	419,784	300,000	300,000	300,000	300,000	300,000	300,000	2,219,784
53391	Police & Courts Building Landscape Renovation	0	450,000	0	0	0	0	0	0	450,000
353020	Pool Equipment Genreal CMF Account	0	418,423	570,000	540,000	320,000	275,000	275,000	275,000	2,673,423
353017	Public Building Landscape Renovations General	0	422,784	1,232,000	397,142	550,000	534,411	500,000	550,000	4,186,337
353016	Recreation Center Equipment General CMF Acc	0	178,330	100,000	100,000	100,000	100,000	100,000	100,000	778,330

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
353009 Restroom Renovations General CMF Account	0	117,073	100,000	100,000	100,000	100,000	100,000	100,000	717,073
353002 Shady Brook Trail Retaining Wall Repair	0	0	100,000	0	0	0	0	0	100,000
353012 Trail Repairs	0	11,053	100,000	100,000	100,000	100,000	100,000	100,000	611,053
353007 Tree Replacements	0	56,354	100,000	100,000	100,000	100,000	100,000	100,000	656,354
<b>TOTAL</b>	3,673	8,544,938	11,458,631	5,444,492	3,984,950	4,070,091	4,035,950	4,120,950	41,663,675

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Art Facilities Equipment General CMF Account

**Project Number:** 353023

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Replacement of outdated sound equipment, lighting systems, stage equipment and soft goods.

Project PKR-P-00033

(Migrated from previous account #53384)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	273,275	399,000	670,000	65,000	160,000	160,000	175,000	1,902,275
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	273,275	399,000	670,000	65,000	160,000	160,000	175,000	1,902,275

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	273,275	399,000	670,000	65,000	160,000	160,000	175,000	1,902,275
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	273,275	399,000	670,000	65,000	160,000	160,000	175,000	1,902,275

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Athletic Fields General CMF Acct

**Project Number:** 353005

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2023

General renovation and replacements amongst the sixteen athletic sites throughout the city. Work includes sports field repairs and infield conditioning as needed.

Project PKR-P-00015

(Migrated from previous account #53307)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	696,993	618,750	523,950	523,950	523,950	523,950	523,950	3,935,493
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	696,993	618,750	523,950	523,950	523,950	523,950	523,950	3,935,493

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	696,993	618,750	523,950	523,950	523,950	523,950	523,950	3,935,493
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	696,993	618,750	523,950	523,950	523,950	523,950	523,950	3,935,493

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bluebonnet Trail Drainage

**Project Number:** 53396

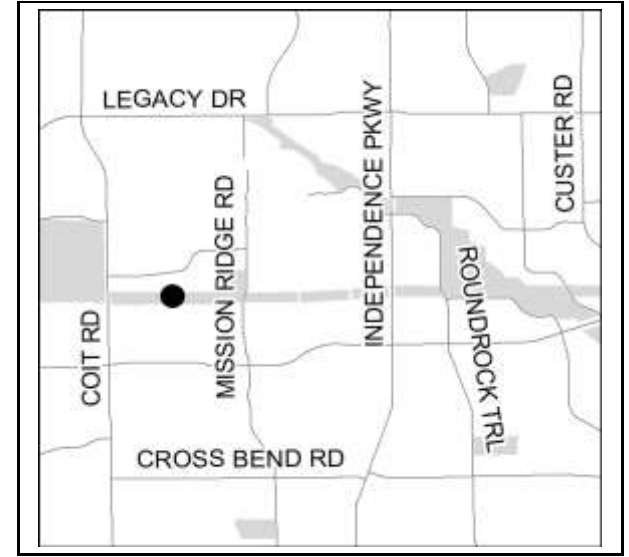
**Start Date:** Sep. 2022

**Description:**

**Completion Date:** Oct. 2023

A project to evaluate drainage along Bluebonnet Trail east of Coit Road.

Project PKR-D-7598



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	12,424	876	0	0	0	0	0	13,300
Construction	0	0	186,000	0	0	0	0	0	186,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	12,424	186,876	0	0	0	0	0	199,300

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	12,424	186,876	0	0	0	0	0	199,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	12,424	186,876	0	0	0	0	0	199,300

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Capital Maintenance Fund Projects - Closed

**Project Number:** 35CCCC

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Apr. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,618,850	0	0	0	0	0	0	1,618,850
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,618,850	0	0	0	0	0	0	1,618,850

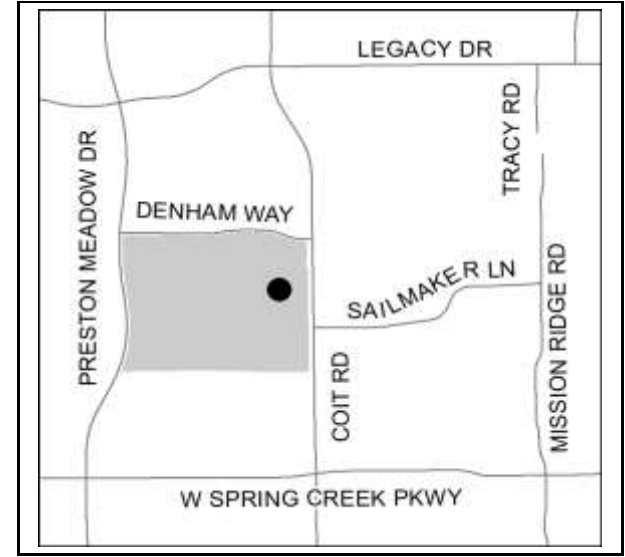
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	1,618,850	0	0	0	0	0	0	1,618,850
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,618,850	0	0	0	0	0	0	1,618,850

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Carpenter Gymnastics Room Repurpose  
**Project Number:** 353025                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 A project to convert the former gymnastics room in programmable rec center space.  
 Project PKR-P-00035



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	225,000	0	0	0	0	0	225,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	225,000	0	0	0	0	0	225,000

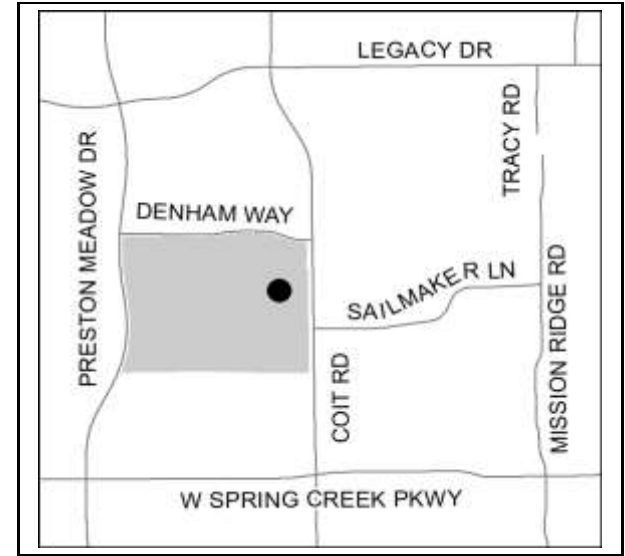
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	225,000	0	0	0	0	0	225,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	225,000	0	0	0	0	0	225,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Carpenter Recreation Center Signage Replacement  
**Project Number:** 353028                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 A project to replace outdoor facility signage.  
 Project PKR-P-00100



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	30,000	30,000	0	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	30,000	0	0	0	0	0	60,000

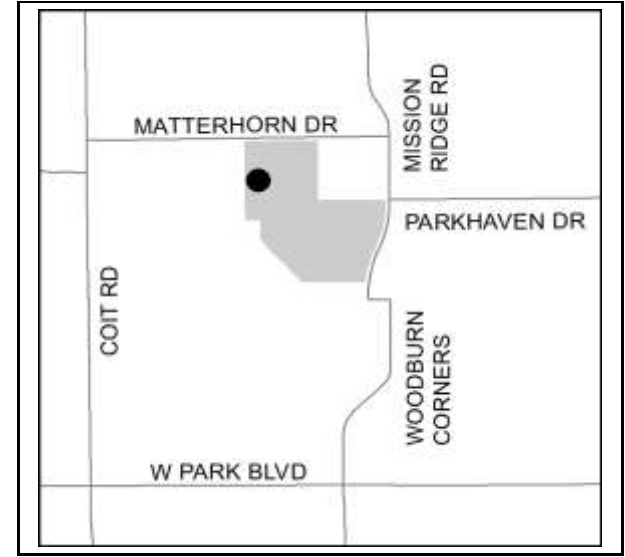
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	30,000	30,000	0	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	30,000	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cheyenne Park Drainage Improvements  
**Project Number:** 53389                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Oct. 2023  
 A construction project to make drainage improvements at the south side of the park.  
 Project PKR-P-7333



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,673	7,815	0	0	0	0	0	0	11,488
Construction	0	124,657	0	0	0	0	0	0	124,657
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,673</b>	<b>132,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,145</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	3,673	132,472	0	0	0	0	0	0	136,145
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,673</b>	<b>132,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,145</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Community Park Renovations General CMF Account

**Project Number:** 353022

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Renovation of community parks throughout the City. The Plano Park System has 23 community parks which are 25+ acres in size and serve an expanded geographic area or specific community needs. These parks usually have parking lots, restrooms and large passive open space.

Project PKR-P-00032

(Migrated from previous account #53383)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	9,615	300,000	300,000	100,000	100,000	100,000	100,000	1,009,615
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,615	300,000	300,000	100,000	100,000	100,000	100,000	1,009,615

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	9,615	300,000	300,000	100,000	100,000	100,000	100,000	1,009,615
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,615	300,000	300,000	100,000	100,000	100,000	100,000	1,009,615

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Custer Road Living Screen Replacement

**Project Number:** 353003

**Start Date:** Dec. 2022

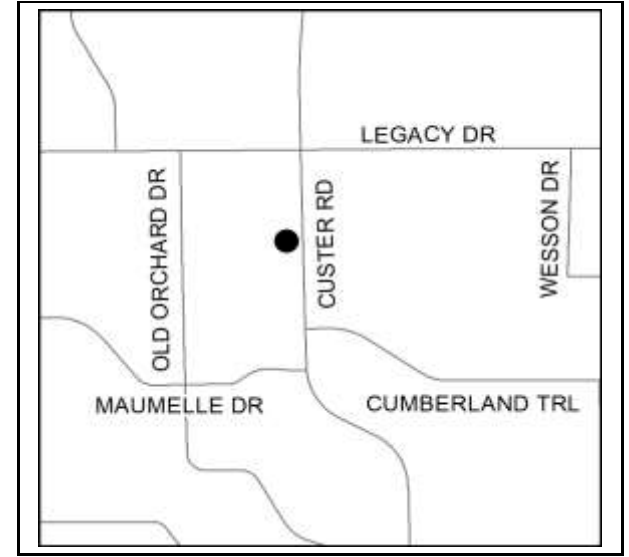
**Description:**

**Completion Date:** May. 2024

Remove and replace living screen and irrigation system along Custer Road between Winslow Drive and Glenmont Drive.

Project PKR-P-00010

(Migrated from previous account #55503)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	20,975	0	0	0	0	0	0	20,975
Construction	0	0	122,000	0	0	0	0	0	122,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,975	122,000	0	0	0	0	0	142,975

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	20,975	122,000	0	0	0	0	0	142,975
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,975	122,000	0	0	0	0	0	142,975

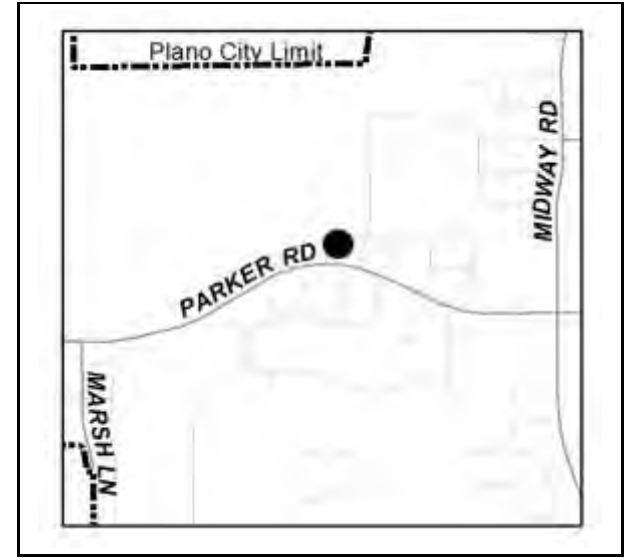
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Station 9 Landscape and Irrigation Renovation  
**Project Number:** 353030                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 A project to renovate the irrigation system and site landscaping.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	35,000	0	0	0	0	0	35,000
Construction	0	0	295,000	0	0	0	0	0	295,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	330,000	0	0	0	0	0	330,000

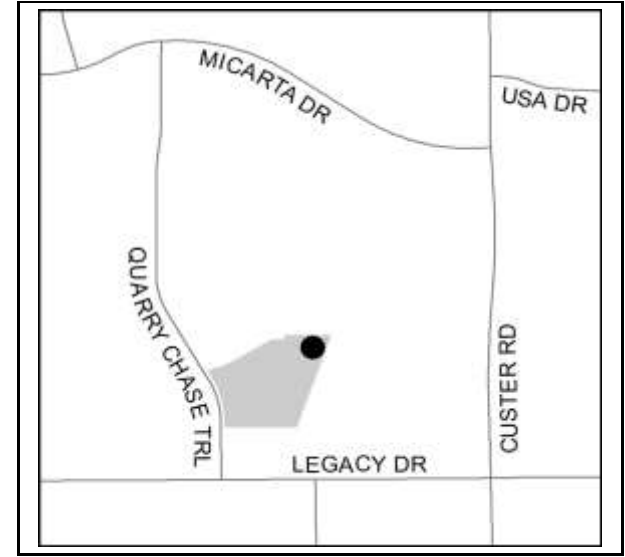
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	330,000	0	0	0	0	0	330,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	330,000	0	0	0	0	0	330,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Frank Beverly Drainage Improvements  
**Project Number:** 53390                      **Start Date:** Oct. 2020  
**Description:**                                      **Completion Date:** Oct. 2027  
 A construction project to improve drainage at the northwest corner of the park.  
 Project PKR-P-7372



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	2,750	0	0	0	0	0	0	2,750
Construction	0	0	153,000	0	0	0	0	0	153,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,750	153,000	0	0	0	0	0	155,750

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	2,750	153,000	0	0	0	0	0	155,750
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,750	153,000	0	0	0	0	0	155,750

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Glen Meadows Park Renovation

**Project Number:** 353004

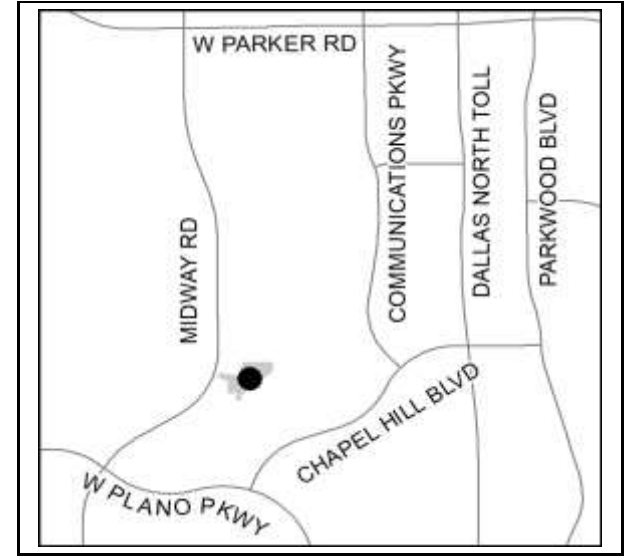
**Start Date:** Apr. 2020

**Description:**

**Completion Date:** Oct. 2023

Glen Meadows Park Renovation

Project PKR-P-7018



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	700,000	0	0	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	700,000	0	0	0	0	0	700,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	700,000	0	0	0	0	0	700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	700,000	0	0	0	0	0	700,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Irrigation Renovations

**Project Number:** 353010

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Irrigation renovations at parks throughout the City. Plano Parks & Recreation oversees more than 1300 acres of irrigated land including park sites, athletic sites, medians, rights of way and at public buildings.

Project PKR-P-00019

(Migrated from previous account #53353)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	104,268	147,421	100,000	100,000	100,000	100,000	100,000	751,689
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	104,268	147,421	100,000	100,000	100,000	100,000	100,000	751,689

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	104,268	147,421	100,000	100,000	100,000	100,000	100,000	751,689
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	104,268	147,421	100,000	100,000	100,000	100,000	100,000	751,689

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Irrigation Technology & Mechanical

**Project Number:** 353013

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Replacement of irrigation controllers, pump systems, master valves, and backflow devices across the Plano Park Systems that have reached the end of their useful lives. Plano Parks & Recreation manages more than 550 irrigation systems.

Project PKR-P-00023

(Migrated from previous account #53361)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	721,883	420,000	420,000	420,000	420,000	420,000	420,000	3,241,883
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	721,883	420,000	420,000	420,000	420,000	420,000	420,000	3,241,883

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	721,883	420,000	420,000	420,000	420,000	420,000	420,000	3,241,883
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	721,883	420,000	420,000	420,000	420,000	420,000	420,000	3,241,883

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

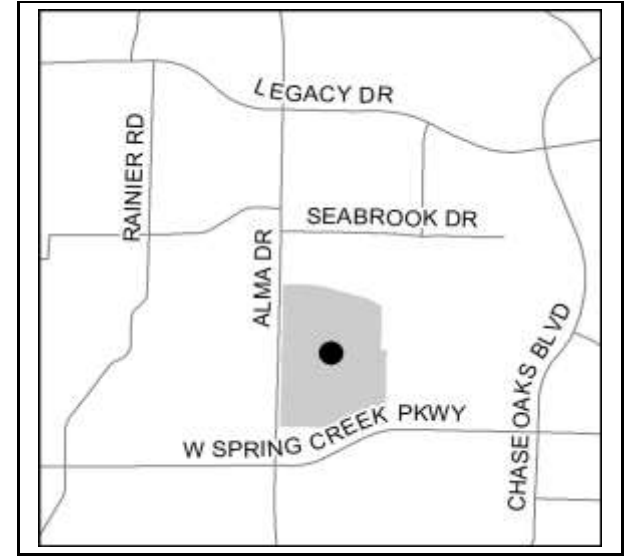
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lighting Replacements General CMF Account  
**Project Number:** 353021                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 Replacement of aging lighting throughout the park system with more efficient lighting.

Project PKR-P-00031

(Migrated from previous account #53381)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Living Screen Replacements Genreal CMF Account

**Project Number:** 353024

**Start Date:** May. 2023

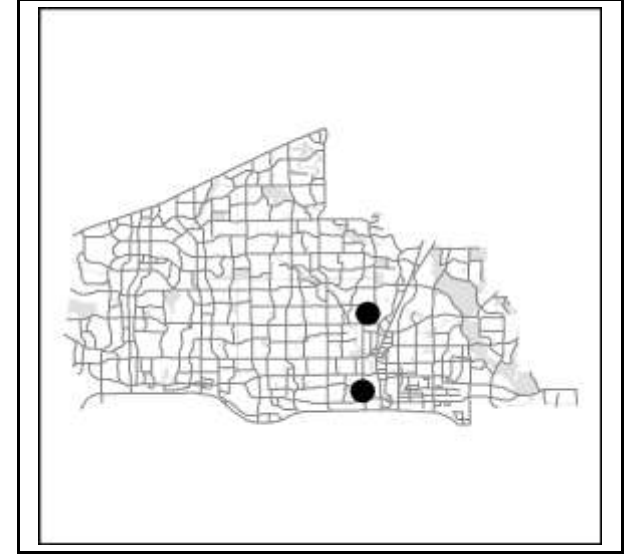
**Description:**

**Completion Date:** Sep. 2027

Replacement of right-of-way hedges that serve as screening as the need arises, especially following drought periods.

Project PKR-P-00034

(Migrated from previous account #55501)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	155,000	231,400	224,000	214,730	205,000	200,000	1,230,130
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	155,000	231,400	224,000	214,730	205,000	200,000	1,230,130

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	155,000	231,400	224,000	214,730	2,050,000	200,000	3,075,130
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	155,000	231,400	224,000	214,730	2,050,000	200,000	3,075,130

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	20,000	20,000	20,000	20,000	0	20,000	100,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Neighborhood Park Renovations General CMF Account  
**Project Number:** 353019                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027

Renovation and replacement of backstops, sidewalks, shelters, drinking fountains and other equipment at neighborhood parks throughout the City. The Plano Park System has 45 Neighborhood Parks which are typically 7-10 acres in size and serve residential neighborhoods activity centers and neighborhood focal points.

Project PKR-P-00029

(Migrated from previous account #53378)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	27,926	100,000	100,000	100,000	100,000	100,000	100,000	627,926
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,926	100,000	100,000	100,000	100,000	100,000	100,000	627,926

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	27,926	100,000	100,000	100,000	100,000	100,000	100,000	627,926
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,926	100,000	100,000	100,000	100,000	100,000	100,000	627,926

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park & Facility Signage Replacement

**Project Number:** 353006

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2027

Replace outdated or non-compliant signage on bike trails, throughout the park system, at recreation centers and arts facilities.

Project PKR-P-00016

(Migrated from previous account #53341)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Restoration

**Project Number:** 353015

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Cleanup after flood events and restoration of turf where impacted or shaded as needed.

Project PKR-P-00025

(Migrated from previous account #53365)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	92,158	270,000	310,000	280,000	340,000	350,000	375,000	2,017,158
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	92,158	270,000	310,000	280,000	340,000	350,000	375,000	2,017,158

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	92,158	270,000	310,000	280,000	340,000	350,000	375,000	2,017,158
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	92,158	270,000	310,000	280,000	340,000	350,000	375,000	2,017,158

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Structures & Equipment

**Project Number:** 353014

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Repair and replace park structures and equipment including pavilion repairs, park lighting and electrical replacements, picnic table replacements, utility repairs, trash receptacles, equipment replacements and fence replacements.

Project PKR-P-00024

(Migrated from previous account #53363)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	333,298	492,000	492,000	492,000	492,000	492,000	492,000	3,285,298
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	333,298	492,000	492,000	492,000	492,000	492,000	492,000	3,285,298

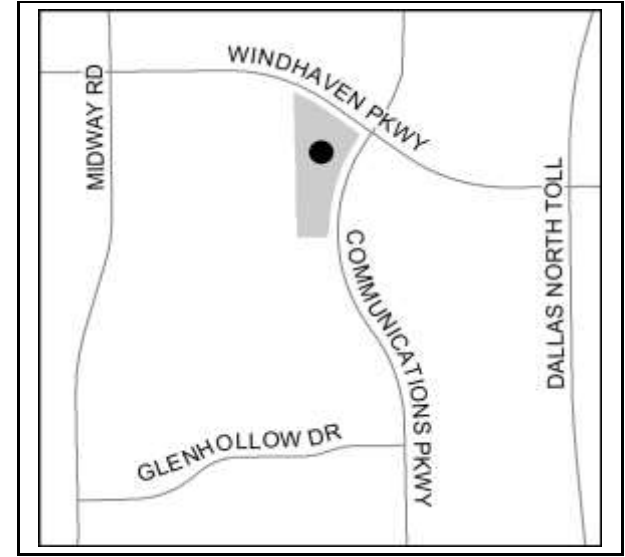
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	333,298	492,000	492,000	492,000	492,000	492,000	492,000	3,285,298
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	333,298	492,000	492,000	492,000	492,000	492,000	492,000	3,285,298

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parr Library Landscape and Irrigation Renovation  
**Project Number:** 53392                      **Start Date:** Dec. 2021  
**Description:**                                      **Completion Date:** Sep. 2027  
 A construction project to renovate the landscape and irrigation at this facility.  
 Project PKR-P-7446



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	375,000	0	0	0	0	0	0	375,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	375,000	0	0	0	0	0	0	375,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	375,000	0	0	0	0	0	0	375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	375,000	0	0	0	0	0	0	375,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Clubhouse Landscape and Irrigation Renovation  
**Project Number:** 353031                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 A project to renovate the irrigation system and landscape.  
 Project PKR-P-00049



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	39,000	0	0	0	0	0	39,000
Construction	0	0	398,000	0	0	0	0	0	398,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	437,000	0	0	0	0	0	437,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	437,000	0	0	0	0	0	437,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	437,000	0	0	0	0	0	437,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Parking Lot Lights Renovation  
**Project Number:** 353026                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 A project to renovate the parking lot lighting.  
 Project PKR-P-00036



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	240,000	0	0	0	0	0	240,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	240,000	0	0	0	0	0	240,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	240,000	0	0	0	0	0	240,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	240,000	0	0	0	0	0	240,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Aquatic Center Secured Storage

**Project Number:** 353018

**Start Date:** May. 2023

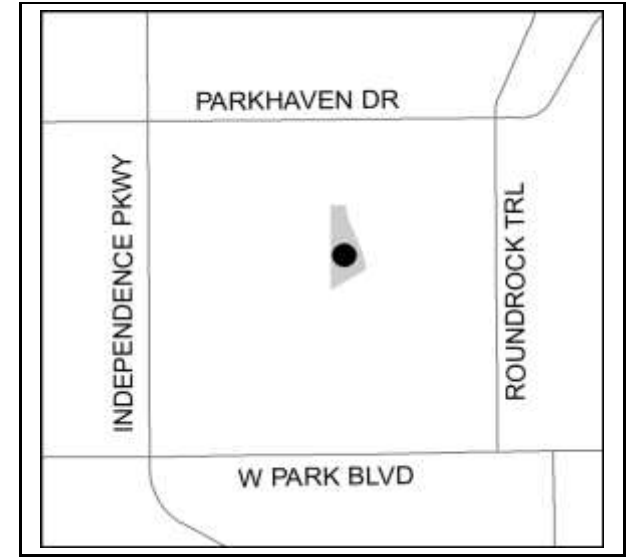
**Description:**

**Completion Date:** Sep. 2027

Funding will renovate and secure the outdoor storage space at the PAC where aquatic maintenance equipment and vehicles are stored due to repeated incidents of equipment damage from theft attempts.

Project PKR-P-00028

(Migrated from previous account #53376)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	75,000	425,000	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	425,000	0	0	0	0	0	500,000

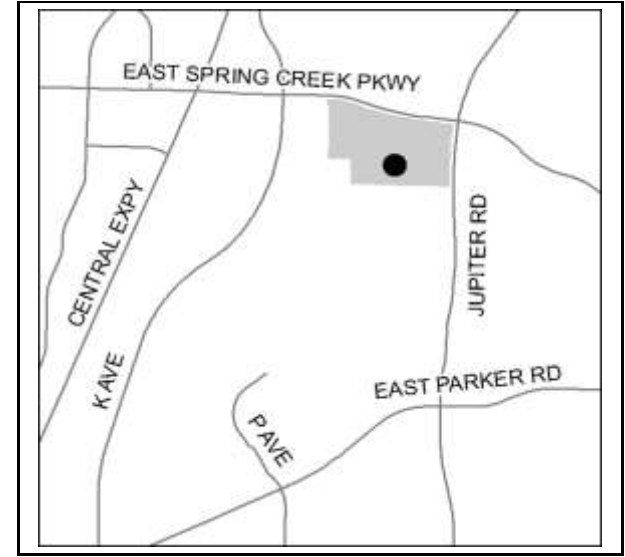
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	75,000	425,000	0	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	425,000	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Beverage Service Renovation  
**Project Number:** 353029      **Start Date:** May. 2023  
**Description:**                      **Completion Date:** Sep. 2027  
 A project to renovate the beverage service center.  
 Project PKR-P-00101



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	50,000	0	0	0	0	50,000
Construction	0	0	0	500,000	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	550,000	0	0	0	0	550,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	550,000	0	0	0	0	550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	550,000	0	0	0	0	550,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Collinwood Room LED Lighting

**Project Number:** 53395

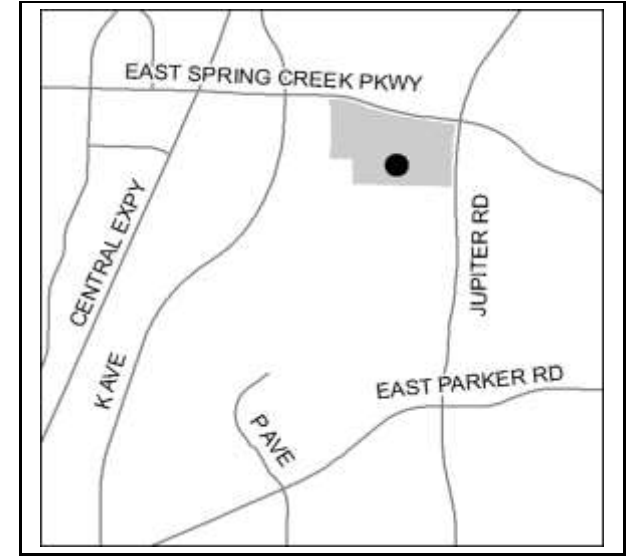
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2024

Renovations and enhancements to the facility to maintain current meeting, convention, trade show and social event business. Interior renovations include the kitchen and office space.

Project FAC-F-7326



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	582,450	0	0	0	0	0	582,450
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	582,450	0	0	0	0	0	582,450

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	582,450	0	0	0	0	0	582,450
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	582,450	0	0	0	0	0	582,450

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Courtyard Renovation

**Project Number:** 353001

**Start Date:** Sep. 2020

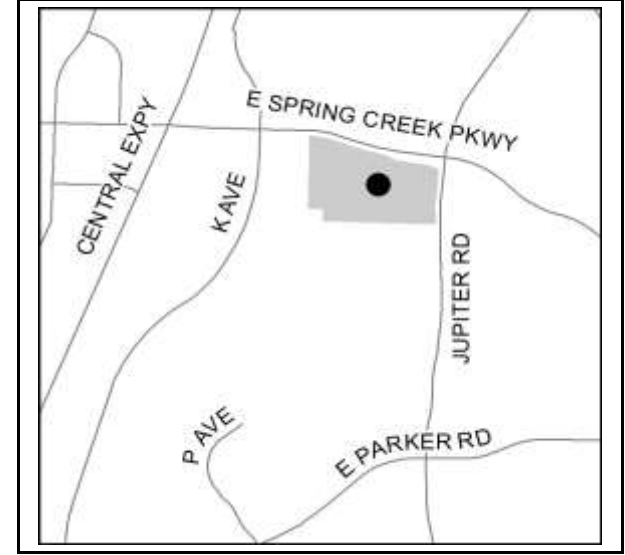
**Description:**

**Completion Date:** May. 2024

A construction project to renovate the outdoor courtyard at this facility and increase rental usage.

Project PKR-P-00006

(Migrated from previous account #53394)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	177,250	0	0	0	0	0	0	177,250
Construction	0	1,487,000	1,770,134	0	0	0	0	0	3,257,134
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,664,250	1,770,134	0	0	0	0	0	3,434,384

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	1,664,250	1,770,134	0	0	0	0	0	3,434,384
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,664,250	1,770,134	0	0	0	0	0	3,434,384

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Store Front Doors

**Project Number:** 53397

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Renovations and enhancements to the facility to maintain current meeting, convention, trade show and social event business. Interior renovations include the kitchen and office space.

Project FAC-F-7462



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	80,000	11,600	0	0	0	0	0	91,600
Construction	0	200,000	631,400	0	0	0	0	0	831,400
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	280,000	643,000	0	0	0	0	0	923,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	280,000	643,000	0	0	0	0	0	923,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	280,000	643,000	0	0	0	0	0	923,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Playground Replacements

**Project Number:** 353011

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Replacement of aging playground equipment and playground surfaces to meet ADA requirements as needs arise.

Project PKR-P-00021

(Migrated from previous account #53356)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	419,784	300,000	300,000	300,000	300,000	300,000	300,000	2,219,784
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	419,784	300,000	300,000	300,000	300,000	300,000	300,000	2,219,784

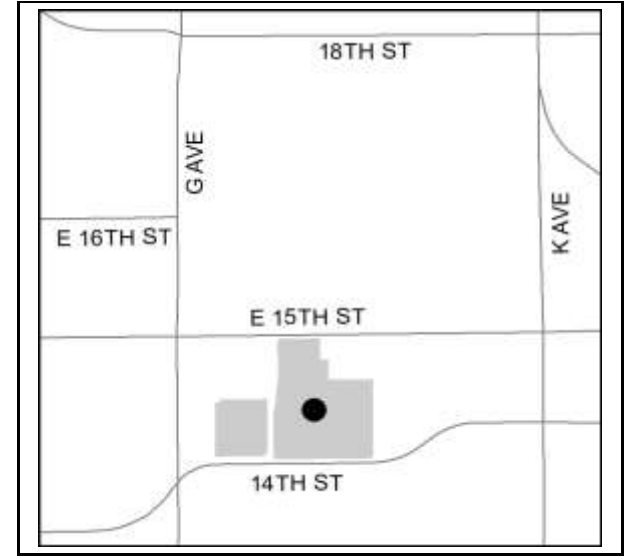
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	419,784	300,000	300,000	300,000	300,000	3,000,000	300,000	4,919,784
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	419,784	300,000	300,000	300,000	300,000	3,000,000	300,000	4,919,784

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Police & Courts Building Landscape Renovation  
**Project Number:** 53391                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 A construction project to renovate the landscape and irrigation at this facility.  
 Project PKR-P-7485



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	450,000	0	0	0	0	0	0	450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	450,000	0	0	0	0	0	0	450,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	450,000	0	0	0	0	0	0	450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	450,000	0	0	0	0	0	0	450,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pool Equipment Genreal CMF Account

**Project Number:** 353020

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Replacement of pool equipment, such as pumps, chemical controllers, pool plaster, pool vacuums, filters, play equipment, fences and related items.

Restain outdoor splash pad, replaster pool, gel coat and repaint splash pad features at PAC; install micro bulk CO2 systems at TMC, OPC, and PAC

Project PKR-P-00030

(Migrated from previous account #53380)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	418,423	570,000	540,000	320,000	275,000	275,000	275,000	2,673,423
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	418,423	570,000	540,000	320,000	275,000	275,000	275,000	2,673,423

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	418,423	570,000	540,000	320,000	275,000	275,000	275,000	2,673,423
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	418,423	570,000	540,000	320,000	275,000	275,000	275,000	2,673,423

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Public Building Landscape Renovations General CMF Account

**Project Number:** 353017

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Replace landscape beds, shrubs, trees, irrigation systems and associated improvements at public buildings.

Project PKR-P-00027

(Migrated from previous account #53374)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	422,784	1,232,000	397,142	550,000	534,411	500,000	550,000	4,186,337
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	422,784	1,232,000	397,142	550,000	534,411	500,000	550,000	4,186,337

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	422,784	1,232,000	397,142	550,000	534,411	500,000	550,000	4,186,337
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	422,784	1,232,000	397,142	550,000	534,411	500,000	550,000	4,186,337

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Recreation Center Equipment General CMF Account

**Project Number:** 353016

**Start Date:** May. 2023

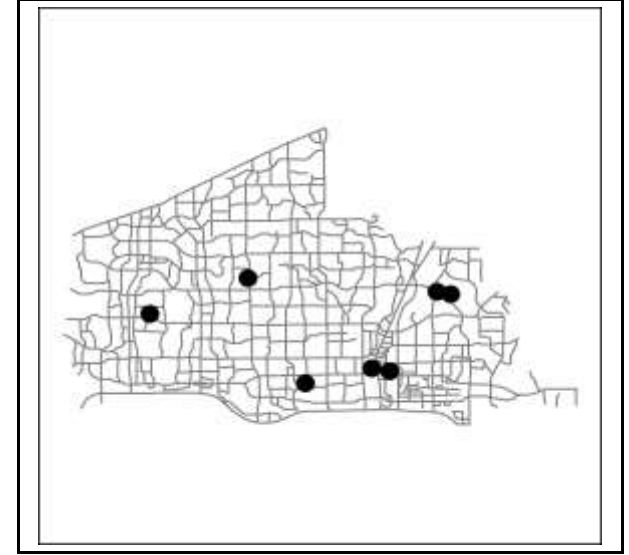
**Description:**

**Completion Date:** Sep. 2027

Replacement of recreation facility equipment and features that have been damaged or reached the end of their useful life.

Project PKR-P-00026

(Migrated from previous account #53370)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	178,330	100,000	100,000	100,000	100,000	100,000	100,000	778,330
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	178,330	100,000	100,000	100,000	100,000	100,000	100,000	778,330

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	178,330	100,000	100,000	100,000	100,000	100,000	100,000	778,330
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	178,330	100,000	100,000	100,000	100,000	100,000	100,000	778,330

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Restroom Renovations General CMF Account

**Project Number:** 353009

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2023

Replacement of fixtures, doors, roofing and other elements at various restrooms throughout the park system, as well as major renovations to existing restrooms to meet ADA requirements.

Project PKR-P-00018

(Migrated from previous account #53351)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	117,073	100,000	100,000	100,000	100,000	100,000	100,000	717,073
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	117,073	100,000	100,000	100,000	100,000	100,000	100,000	717,073

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	117,073	100,000	100,000	100,000	100,000	100,000	100,000	717,073
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	117,073	100,000	100,000	100,000	100,000	100,000	100,000	717,073

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

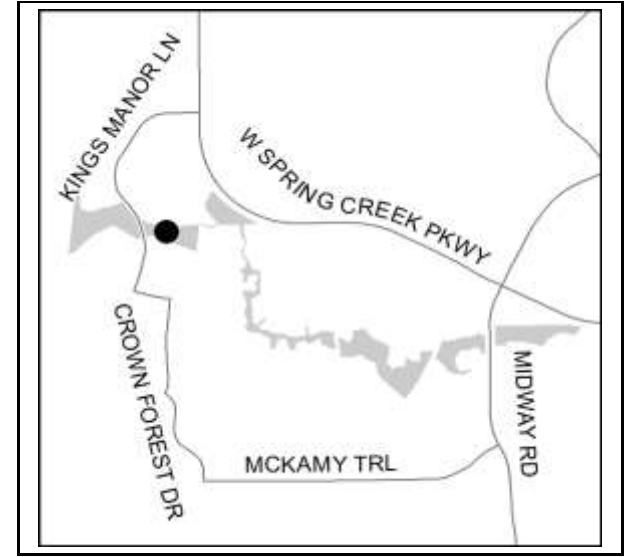
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shady Brook Trail Retaining Wall Repair  
**Project Number:** 353002                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024

A construction project to repair retaining wall associated with the trail.

Project PKR-P-00007

(Migrated from previous account #53388)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	100,000	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Trail Repairs

**Project Number:** 353012

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Trail repairs throughout the park system.

The Plano Trail System has 85 miles of trail. Of these, 24.66 miles (29%) are 30 years and older, 14.64 (17%) miles are 20-30 years old, and the remaining 45.82 miles (54%) are under 19 years old. The life span of concrete trail is approximately 35 years.

Project PKR-P-00022

(Migrated from previous account #53357)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	11,053	100,000	100,000	100,000	100,000	100,000	100,000	611,053
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,053	100,000	100,000	100,000	100,000	100,000	100,000	611,053

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	11,063	100,000	100,000	100,000	100,000	100,000	100,000	611,063
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,063	100,000	100,000	100,000	100,000	100,000	100,000	611,063

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Tree Replacements

**Project Number:** 353007

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2027

Replacement of dead trees in parks throughout Plano. The Plano Parks & Recreation manages 28,000 public trees of the 1.7 million trees that exist in the City. Trees are replaced that are lost over time to the stresses that exist in urban environments, and to maintain and increase the overall tree canopy that provides Plano residents with environmental and quality of life benefits.

Project PKR-P-00017

(Migrated from previous account #53342)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	56,354	100,000	100,000	100,000	100,000	100,000	100,000	656,354
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	56,354	100,000	100,000	100,000	100,000	100,000	100,000	656,354

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	56,354	100,000	100,000	100,000	100,000	100,000	100,000	656,354
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	56,354	100,000	100,000	100,000	100,000	100,000	100,000	656,354

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Facility Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
54564 04 - Fleet Building Generator	0	150,000	60,000	0	0	0	0	0	210,000
356048 101 - Fire Station #13 - Replace HVAC units	0	0	65,000	0	0	0	0	0	65,000
54533 101 - Fire Station 13 Daiken System	0	209,020	0	0	0	0	0	0	209,020
54534 101 - Fire Station 13 Generator	0	31,620	0	0	0	0	0	0	31,620
54556 102 - Oak Point Nature & Retreat Center Tower	0	15,750	127,950	0	0	0	0	0	143,700
356026 106 - Fire Logistics - Replace Gate Operator	0	25,000	0	0	0	0	0	0	25,000
356117 106 - Fire Logistics Warehouse - Interior Paint	0	0	23,000	0	0	0	0	0	23,000
356116 106 - Fire Logistics Warehouse - Replace Carpet	0	0	6,500	0	0	0	0	0	6,500
356058 106 - Fire Logistics Warehouse - Resurface bay f	0	0	20,000	0	0	0	0	0	20,000
356054 11 - Radio Tower #3 - Replace UPS batteries	0	0	145,000	0	0	0	0	0	145,000
356031 112 - Mapleshade Lift Station-Replace AC Unit	0	0	30,000	0	0	0	0	0	30,000
54547 115 - Schoolhouse Radio Tower Generator	0	10,000	103,100	56,900	0	0	0	0	170,000
54563 12 - Shiloh Pump Station Generator	0	0	262,500	87,500	0	0	0	0	350,000
356030 12 - Shiloh Pump Stn - Replace AC Units	0	0	35,000	0	0	0	0	0	35,000
54537 140 - Fire Training Center Generator	0	5,700	300,000	54,300	0	0	0	0	360,000
356027 141/66 - NW PD and EOC - Car Ports at 802 and	0	119,375	1,651,400	0	0	0	0	0	1,770,775

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
356109	143 - Hi Point Maint - Waterproofing	0	0	150,000	0	0	0	0	0	150,000
356049	145 - Neighborhood Services - Add booster pum	0	0	30,000	0	0	0	0	0	30,000
356057	16 - Fire Station #2 - Replace bay floor	0	0	80,000	0	0	0	0	0	80,000
54565	16 - Fire Station 2 Lighting	0	50,000	0	0	0	0	0	0	50,000
356082	17 - Fire Station #3 - Interior paint	0	0	20,000	0	0	0	0	0	20,000
54550	17 - Fire Station 3 Generator	0	153,760	0	0	0	0	0	0	153,760
356088	18 - Fire Station #4 - Interior paint	0	0	60,000	0	0	0	0	0	60,000
356024	18 - Fire Station #4 Replace ATS and Service En	0	165,215	0	0	0	0	0	0	165,215
356032	18 - Fire Station #4-HVAC Replacement	0	0	90,000	0	0	0	0	0	90,000
356118	18 - Fire Station 4 - Replace Ceiling Tiles	0	0	50,000	0	0	0	0	0	50,000
54539	18 - Fire Station 4 Restrooms/Gates/Cabinets	0	60,000	533,201	0	0	0	0	0	593,201
54552	19 - Fire Station 5 Generator	0	45,238	0	0	0	0	0	0	45,238
356096	24 - Facilities Maint - Replace ceiling tiles	0	0	50,000	0	0	0	0	0	50,000
356004	24 - Facilities Maintenance - Replace Refractory	0	0	75,000	0	0	0	0	0	75,000
54530	24 - Facilities Maintenance Generator	0	143,416	0	0	0	0	0	0	143,416
356114	3 - Technology Services - Replace Carpet	0	0	80,000	0	0	0	0	0	80,000
356010	3 - Technology Services - Replace UPS Batteries	0	72,000	0	0	0	0	0	0	72,000

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
356040	30 - Animal Shelter - Metasys Replace controller	0	0	24,000	0	0	0	0	0	24,000
356005	30 - Animal Shelter - Replace water heater	0	35,000	0	0	0	0	0	0	35,000
54571	30 - Animal Shelter Facility Improvements	0	26,038	267,882	0	0	0	0	0	293,920
54543	30 - Animal Shelter Generator	0	146,252	0	0	0	0	0	0	146,252
356050	4 - Fleet Building - Ceiling Fans in Bays	0	0	10,000	0	0	0	0	0	10,000
356051	41 - Pecan Hollow - Rain gutters and down spout	0	0	25,000	0	0	0	0	0	25,000
54585	41 - Pecan Hollow Clubhouse HVAC	0	40,000	125,000	0	0	0	0	0	165,000
54573	45 - Liberty Rec Ctr Drainage Rep	0	92,900	0	0	0	0	0	0	92,900
54538	45 - Liberty Recreation Center Muscle Beach	0	205,130	0	0	0	0	0	0	205,130
356042	47 - Courtyard Theater - Metasys trunk & control	0	0	157,100	0	0	0	0	0	157,100
356007	47 - Courtyard Theater - Update paint, carpet, pa	0	6,000	129,000	0	0	0	0	0	135,000
356006	47 - Courtyard Theater - Upgrade HVAC Control	0	60,000	0	0	0	0	0	0	60,000
54566	48 - Fire Station 6 Lighting	0	60,000	0	0	0	0	0	0	60,000
356003	5 - Police Central - Replace sewer line to kitchen	0	15,000	0	0	0	0	0	0	15,000
54545	5 - Police Central Generator	0	0	150,000	30,000	0	0	0	0	180,000
54582	5 - Police Central Space Study	0	0	250,000	0	0	0	0	0	250,000
54581	5 - Police Central Split A/C	0	20,000	430,000	0	0	0	0	0	450,000

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
54544	5 - Police Central Toler Room Reno & Foundati	0	539,660	882,155	0	0	0	0	0	1,421,815
356046	50 - Tom Muehlenbeck Center - Generator Repla	0	0	400,000	0	0	0	0	0	400,000
356002	50 - Tom Muehlenbeck Center - Inside Pool Pum	0	71,000	0	0	0	0	0	0	71,000
54562	50 - Tom Muehlenbeck Rec Center Generator	0	10,000	190,000	1,000,000	0	0	0	0	1,200,000
356091	51 - Fire Station #11 - Interior Paint	0	0	25,000	0	0	0	0	0	25,000
356092	51 - Fire Station #11 - Paint app bay	0	0	20,000	0	0	0	0	0	20,000
356034	51 -Fire Station 11 - Replace HVAC Units	0	0	90,000	0	0	0	0	0	90,000
54542	51 - Fire Station 11 Generator	0	191,783	0	0	0	0	0	0	191,783
356009	52 - Joint Use Facility - Upgrade HVAC Control	0	100,000	0	0	0	0	0	0	100,000
54558	52 - Joint Use Facility Generator	0	15,000	203,150	41,850	0	0	0	0	260,000
356085	57 - Douglas Community Center - Replace tile fl	0	0	150,000	0	0	0	0	0	150,000
54528	57 - Douglass Community Center ADA & Paint	0	100,000	0	0	0	0	0	0	100,000
54580	57 - Douglass Community Center Ceiling Tile	0	100,000	0	0	0	0	0	0	100,000
54579	57 - Douglass Community Center Doors	0	100,000	0	0	0	0	0	0	100,000
54529	57 - Douglass Community Center Roof	0	30,000	129,900	0	0	0	0	0	159,900
356064	59 - Fire Station #7 - Bay Repairs & Access	0	0	5,000	0	0	0	0	0	5,000
356094	59 - Fire Station #7 - Interior Paint	0	0	50,000	0	0	0	0	0	50,000



Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
54553	59 - Fire Station 7 Generator	0	319,886	0	0	0	0	0	0	319,886
356100	6 - Parkway Parks Maint - Replace Rooftop AC	0	0	15,000	0	0	0	0	0	15,000
356065	60 - Haggard Library - Glass Doors	0	0	300,000	0	0	0	0	0	300,000
54572	60 - Haggard Library Entryway	0	6,500	83,500	0	0	0	0	0	90,000
54535	60 - Haggard Library HVAC / VAV	0	422,222	0	0	0	0	0	0	422,222
54526	62 - Plano Event Center - Update Generators	0	1,221,374	0	0	0	0	0	0	1,221,374
54574	62 - Plano Event Center Fire Alarm	0	50,000	200,000	0	0	0	0	0	250,000
54525	62 - Plano Event Center HVAC Phase I&II	0	10,000	1,122,400	0	0	0	0	0	1,132,400
356090	63 - Carpenter Park Rec Ctr - Interior Paint	0	0	150,000	0	0	0	0	0	150,000
54557	63 - Carpenter Park Rec Ctr Generator	0	7,000	501,100	111,900	0	0	0	0	620,000
356062	63 - Carpenter Park Recreation Center - Resurfac	0	0	75,000	0	0	0	0	0	75,000
356097	64 - Fire Station #12 - Interior Paint	0	0	20,000	0	0	0	0	0	20,000
356041	64 - Fire Station #12 - Metasys Replace Controll	0	0	24,000	0	0	0	0	0	24,000
54532	64 - Fire Station 12 Generator	0	31,620	0	0	0	0	0	0	31,620
54531	64 - Fire Station 12 VRF A/C System	0	11,600	147,420	0	0	0	0	0	159,020
356115	64- Fire Station 12 - Replace Carpet in Bedroom	0	0	32,000	0	0	0	0	0	32,000
35056	65 - EEC - Caulk joints	0	0	750	0	0	0	0	0	750

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
356076 65 - EEC - Exterior storage cabinets	0	0	2,000	0	0	0	0	0	2,000
356063 65 - EEC - power wash and paint the roof border	0	0	3,760	0	0	0	0	0	3,760
356067 65 - EEC - Power wash, stain, seal all wood bea	0	0	3,100	0	0	0	0	0	3,100
356068 65 - EEC - Power wash/paint ext back wall	0	0	5,000	0	0	0	0	0	5,000
356112 65 - EEC - Wash and Seal Tile at Entrance	0	0	3,400	0	0	0	0	0	3,400
356119 65- EEC- Refinish concrete floors	0	0	25,000	0	0	0	0	0	25,000
54541 66 - Emergency Operations Center Data Air	0	50,000	815,200	0	0	0	0	0	865,200
356035 66 - EOC - Replace AC System	0	0	400,000	0	0	0	0	0	400,000
356101 66 - EOC - Replace UPS	0	0	500,000	0	0	0	0	0	500,000
356011 66 - EOC - Replace UPS Batteries	0	40,000	0	0	0	0	0	0	40,000
356044 66 - EOC - Replace UPS Unit	0	0	500,000	0	0	0	0	0	500,000
356012 70 - Police Training Building - Replace Carpet	0	50,000	0	0	0	0	0	0	50,000
356023 71 - Municipal Center - 2022-23 Furniture	0	959,312	798,206	0	0	0	0	0	1,757,518
54521 71 - Municipal Center - Action Center Security	24,144	3,097	192,514	0	44,994	0	0	0	264,749
356015 71 - Municipal Center - Building Inspections wal	0	33,433	0	0	0	0	0	0	33,433
356080 71 - Municipal Center - Engineering Soundproof	0	0	15,000	0	0	0	0	0	15,000
356059 71 - Municipal Center - Furniture for council cha	0	0	85,000	0	0	0	0	0	85,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
356060 71 - Municipal Center - Furniture replacement	0	0	550,000	0	0	0	0	0	550,000
356061 71 - Municipal Center - HR Flooring	0	0	15,000	0	0	0	0	0	15,000
356014 71 - Municipal Center - PSC Wall Insulation	0	33,860	0	0	0	0	0	0	33,860
356013 71 - Municipal Center - Renovate Council Kitche	0	27,580	0	0	0	0	0	0	27,580
356078 71 - Municipal Center - Replace BI carpet	0	0	30,000	0	0	0	0	0	30,000
356087 71 - Municipal Center - Replace BI tile	0	0	60,000	0	0	0	0	0	60,000
356036 71 - Municipal Center - Replace Chillers	0	200,000	1,150,000	0	0	0	0	0	1,350,000
356110 71 - Municipal Center - Replace UPS in Baseme	0	0	120,000	0	0	0	0	0	120,000
356052 71 - Municipal Center - Spider lift for Council C	0	0	170,000	0	0	0	0	0	170,000
54575 71 - Municipal Center 911 UPS	0	0	150,000	0	0	0	0	0	150,000
54527 71 - Municipal Center Cooling Tower	0	7,600	430,031	0	0	0	0	0	437,631
54576 71 - Municipal Center Data & IT Room A/C Unit	0	50,000	0	0	0	0	0	0	50,000
54578 71 - Municipal Center Door Locks & Panic Hard	0	0	100,000	0	0	0	0	0	100,000
54559 71 - Municipal Center Generator	0	15,000	278,620	76,380	0	0	0	0	370,000
54577 71 - Municipal Center HVAC Controls	0	90,000	0	0	0	0	0	0	90,000
356066 73 - Ridgeview Pump Station - Lighting Replace	0	0	100,000	0	0	0	0	0	100,000
356047 73 - Ridgeview Pump Station - Replace radiant h	0	0	95,000	0	0	0	0	0	95,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
356016 73 - Ridgeview Pump Station - Replace sanitary	0	50,000	0	0	0	0	0	0	50,000
54546 73 - Ridgeview Pump Station Generator	0	175,000	4,575,000	450,000	0	0	0	0	5,200,000
356029 73 - Ridgeview Pump Stn - Replace HVAC Units	0	0	150,000	0	0	0	0	0	150,000
356025 74 - Parkway Operations - 200 kW generator	0	120,000	59,650	0	0	0	0	0	179,650
356028 74 - Parkway Operations & Fleet Renovations	0	0	0	0	921,171	0	0	0	921,171
356108 74 - Parkway Ops - Parking Lot Lighting	0	0	150,000	0	0	0	0	0	150,000
356081 77 - Fire Admin - Interior paint	0	0	10,000	0	0	0	0	0	10,000
356037 77 - Fire Administration - upgrade Metasys Cont	0	0	62,000	0	0	0	0	0	62,000
356072 77 - Fire Station #1 - Kitchen Cabinets	0	0	8,500	0	0	0	0	0	8,500
356098 77 - Fire Station #1 - Misc Interior Paint	0	0	2,500	0	0	0	0	0	2,500
356079 77 - Fire Station #1 - Repair tape and bed	0	0	875	0	0	0	0	0	875
356053 78 - Day Labor - Replace shingle roof	0	0	15,000	0	0	0	0	0	15,000
54554 79 - Fire Station 8 Generator	0	194,324	0	0	0	0	0	0	194,324
356045 82 - Justice Center - Upgrade door control	0	0	350,000	0	0	0	0	0	350,000
356017 82 - Robinson Justice Center - Replace HVAC C	0	20,000	0	0	0	0	0	0	20,000
54555 84 - Parkway Radio Tower Generator	0	10,000	153,100	43,116	0	0	0	0	206,216
356001 88 - Douglass Daycare - Replace wood fence	0	9,500	0	0	0	0	0	0	9,500

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
356018 89 - Davis Library - Paint Archways	0	50,000	0	0	0	0	0	0	50,000
356039 9 - Schimelpfenig - Metasys Replace Controller	0	0	24,000	0	0	0	0	0	24,000
54551 9 - Schimelpfenig Library Dumpster Enclosure	0	116,900	0	0	0	0	0	0	116,900
356093 90 - Fire Station #9 - Interior Paint	0	0	20,000	0	0	0	0	0	20,000
356019 90 - Fire Station #9 - Replace Fire Alarm System	0	26,250	0	0	0	0	0	0	26,250
356086 90 - Fire Station #9 - Replace tile	0	0	8,500	0	0	0	0	0	8,500
54549 90 - Fire Station 9 Generator	0	31,312	0	0	0	0	0	0	31,312
356038 92 - Oak Point Rec Center - Replace Metasys Co	0	0	24,000	0	0	0	0	0	24,000
54560 92 - Oak Point Rec Center Generator	0	5,000	590,900	104,100	0	0	0	0	700,000
54583 92 - Oak Point Rec Ctr Ceiling	0	0	120,000	0	0	0	0	0	120,000
54584 92 - Oak Point Rec Ctr LEDs	0	0	95,000	0	0	0	0	0	95,000
356020 92 - Oak Point Recreation Center - Replace heati	0	0	20,118	0	0	0	0	0	20,118
54567 93 - Sam Johnson Rec Center VAV	0	49,200	160,800	0	0	0	0	0	210,000
356074 94 - Fire Station #10 - Ceiling repair	0	0	2,870	0	0	0	0	0	2,870
356089 94 - Fire Station #10 - Interior Paint	0	0	70,000	0	0	0	0	0	70,000
356075 94 - Fire Station #10 - Repair ceiling tiles app ba	0	0	17,000	0	0	0	0	0	17,000
356084 94 - Fire Station #10 - Replace carpet	0	0	75,000	0	0	0	0	0	75,000

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
356021 94 - Fire Station #10 - Replace Fire Alarm Syste	0	20,000	0	0	0	0	0	0	20,000
54548 94 - Fire Station 10 Generator	0	40,113	0	0	0	0	0	0	40,113
356022 97 - Parr Library - Upgrade HVAC Controls	0	80,000	0	0	0	0	0	0	80,000
54523 All Fire Stations - Replace Overhead Doors	0	50,000	275,000	0	0	0	0	0	325,000
356106 City Wide - ADA Compliance	0	0	60,000	0	0	0	0	0	60,000
356103 City Wide - Asbestos Testing and Removal	0	0	40,000	0	0	0	0	0	40,000
356104 City Wide - Drinking Fountain Replacement	0	0	35,000	0	0	0	0	0	35,000
356105 City Wide - Energy Reduction	0	0	100,000	0	0	0	0	0	100,000
356111 City Wide - Maint Costs for Solar Equipment	0	0	77,942	0	0	0	0	0	77,942
356107 City Wide - Mold Testing and Abatement	0	0	47,000	0	0	0	0	0	47,000
356102 City Wide - Sanitary Sewer Inspections	0	0	25,000	0	0	0	0	0	25,000
35-P99 FAC Projects Closed in FY 22-23	0	2,356,034	0	0	0	0	0	0	2,356,034
356122 Fire FAC CMF Account	0	0	0	743,000	1,083,000	831,000	895,000	910,000	4,462,000
356120 General FAC CMF Account	0	191,474	1,482,360	4,498,537	4,150,760	4,350,927	4,568,474	4,796,897	24,039,429
356125 Muni Ctr FAC CMF Account	0	0	0	217,000	665,000	275,000	665,000	350,000	2,172,000
356124 PD FAC CMF Account	0	383,524	0	325,000	1,270,000	1,113,500	1,105,000	1,080,000	5,277,024
356121 PW FAC CMF Account	0	89,422	0	0	245,000	168,501	172,000	190,000	864,923

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
356123	Rec FAC CMF Account	0	90,475	0	391,000	912,000	891,000	872,000	860,000	4,016,475
<b>TOTAL</b>		24,144	11,018,469	25,935,954	8,230,583	9,291,925	7,629,928	8,277,474	8,186,897	78,595,374

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 04 - Fleet Building Generator

**Project Number:** 54564

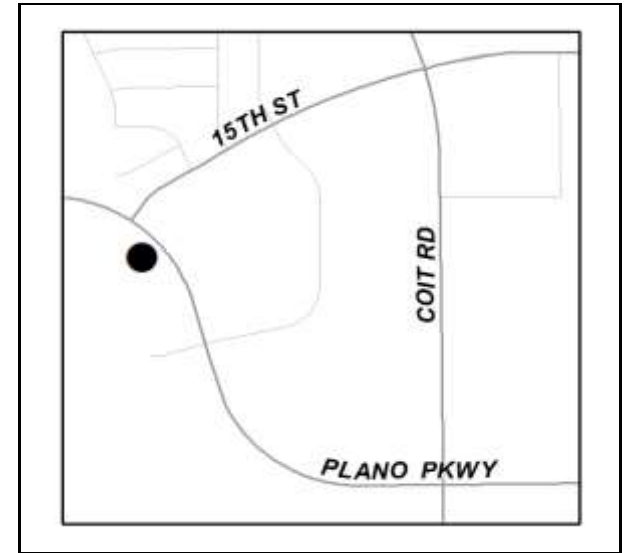
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Install 200 kW generator at the facility located at 4200 West Plano Parkway.

Project FAC-F-7435



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	150,000	60,000	0	0	0	0	0	210,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	60,000	0	0	0	0	0	210,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	150,000	60,000	0	0	0	0	0	210,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	60,000	0	0	0	0	0	210,000

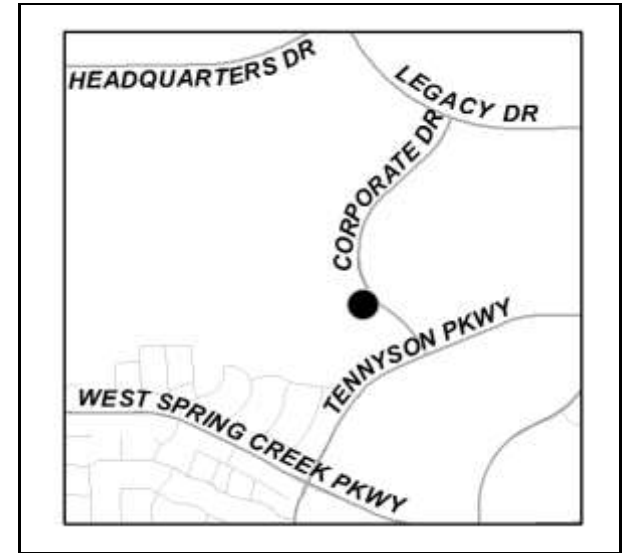
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 101 - Fire Station #13 - Replace HVAC units  
**Project Number:** 356048                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace HVAC units at the facility located at 6901 Corporate Dr  
 Project FAC-F-00026



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	65,000	0	0	0	0	0	65,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	65,000	0	0	0	0	0	65,000

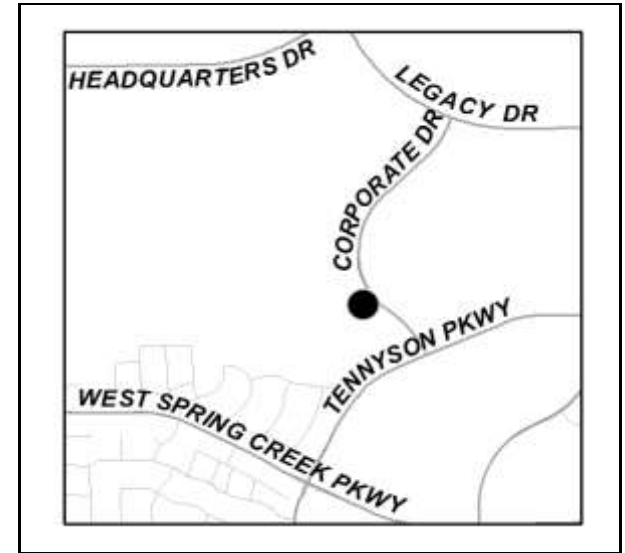
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	65,000	0	0	0	0	0	65,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	65,000	0	0	0	0	0	65,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 101 - Fire Station 13 Daiken System  
**Project Number:** 54533                      **Start Date:** Mar. 2022  
**Description:**                                      **Completion Date:** Oct. 2023  
 Upgrade Daiken system at the fire station located at 6901 Corporate Dr.  
 Project FAC-F-7498



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	11,600	0	0	0	0	0	0	11,600
Construction	0	197,420	0	0	0	0	0	0	197,420
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	209,020	0	0	0	0	0	0	209,020

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	209,020	0	0	0	0	0	0	209,020
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	209,020	0	0	0	0	0	0	209,020

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 101 - Fire Station 13 Generator

**Project Number:** 54534

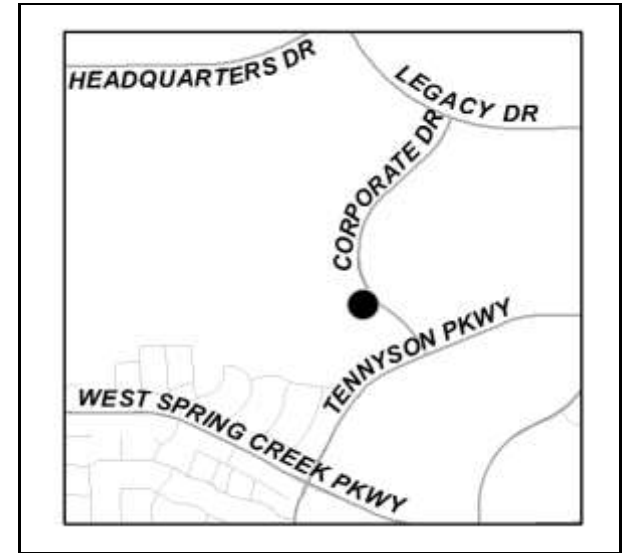
**Start Date:** Mar. 2021

**Description:**

**Completion Date:** Sep. 2023

Re-utilized existing generator & modify ATS at the fire station located at 6901 Corporate Dr .

Project FAC-F-7401



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	31,620	0	0	0	0	0	0	31,620
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,620	0	0	0	0	0	0	31,620

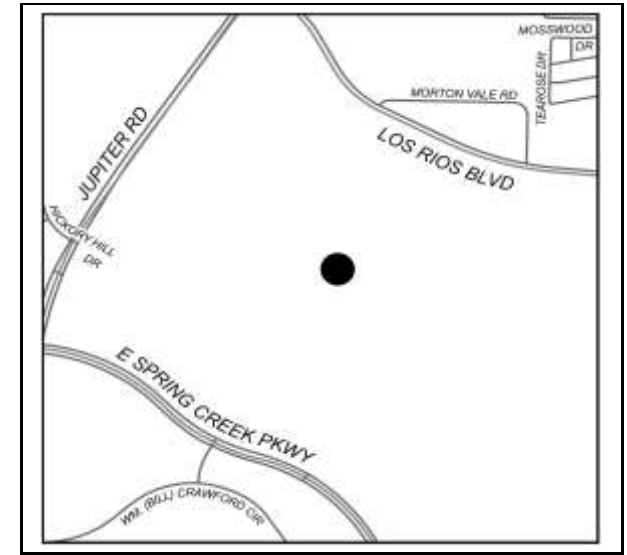
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	31,620	0	0	0	0	0	0	31,620
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,620	0	0	0	0	0	0	31,620

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 102 - Oak Point Nature & Retreat Center Tower Leak Repair  
**Project Number:** 54556 **Start Date:** Oct. 2021  
**Description:** **Completion Date:** Sep. 2023  
 Repair leaks in tower water feature in facility located at 5901 Los Rio Boulevard.  
 Project FAC-F-7433



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,750	0	0	0	0	0	0	15,750
Construction	0	0	127,950	0	0	0	0	0	127,950
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,750	127,950	0	0	0	0	0	143,700

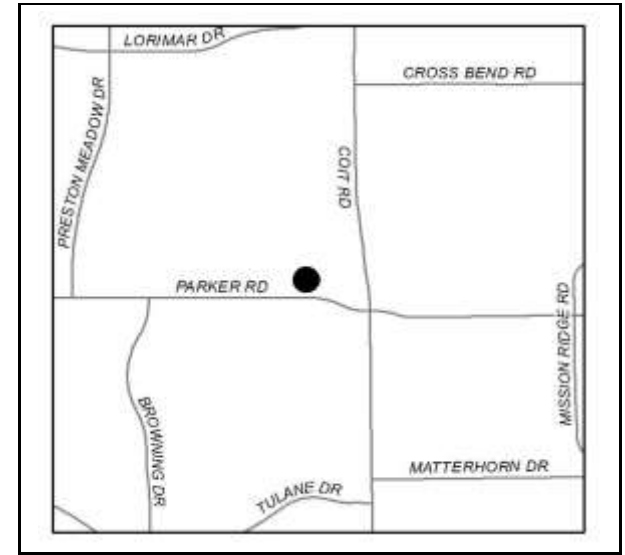
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	15,750	127,950	0	0	0	0	0	143,700
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,750	127,950	0	0	0	0	0	143,700

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics - Replace Gate Operator  
**Project Number:** 356026                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace Gate Operator at the facility located at 4121 W. Parker Road  
 Project FAC-F-00007



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	25,000	0	0	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	0	0	0	0	0	0	25,000

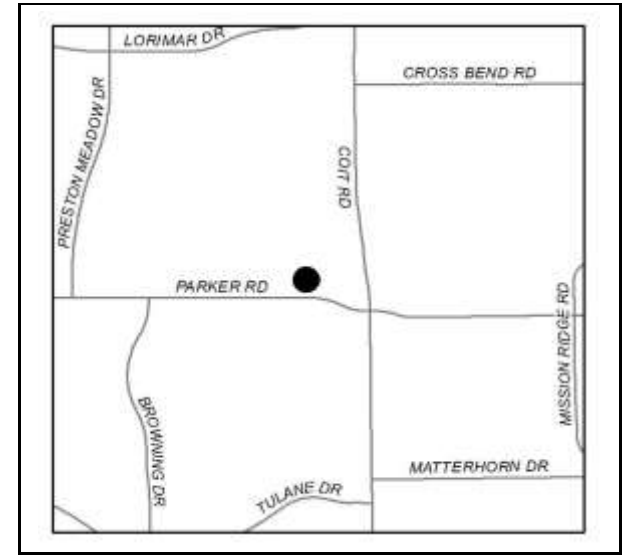
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	25,000	0	0	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	0	0	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics Warehouse - Interior Paint  
**Project Number:** 356117      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Interior Paint at the facility located at 4121 W. Parker Road  
 Project FAC-F-00090



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	23,000	0	0	0	0	0	23,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	23,000	0	0	0	0	0	23,000

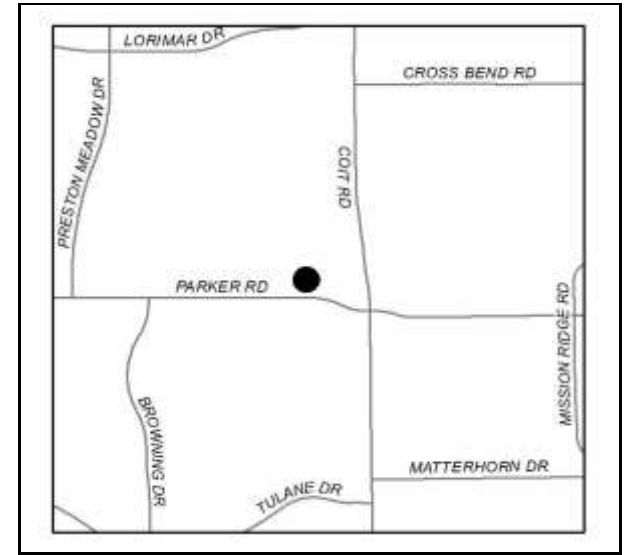
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	23,000	0	0	0	0	0	23,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	23,000	0	0	0	0	0	23,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics Warehouse - Replace Carpet  
**Project Number:** 356116 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2024  
 Replace carpet in the facility located at 4121 W. Parker Road  
 Project FAC-F-00089



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	6,500	0	0	0	0	0	6,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	6,500	0	0	0	0	0	6,500

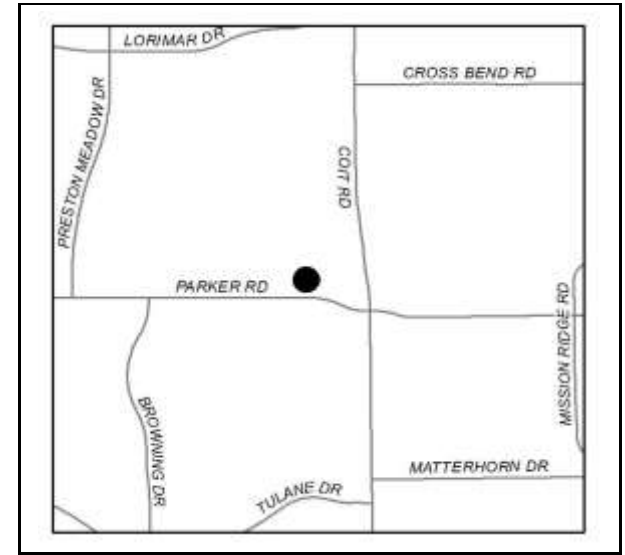
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	6,500	0	0	0	0	0	6,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	6,500	0	0	0	0	0	6,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics Warehouse - Resurface bay floor  
**Project Number:** 356058                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Resurface bay floor of the facility located at 4121 W. Parker Road  
 Project FAC-F-00036



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	20,000	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	20,000	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 11 - Radio Tower #3 - Replace UPS batteries  
**Project Number:** 356054                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace UPS batteries  
 Project FAC-F-00033



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	30,000	0	0	0	0	0	30,000
Construction	0	0	115,000	0	0	0	0	0	115,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	145,000	0	0	0	0	0	145,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	145,000	0	0	0	0	0	145,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	145,000	0	0	0	0	0	145,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 112 - Mapleshade Lift Station-Replace AC Unit

**Project Number:** 356031

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace AC Unit at the facility located just north of the President George Bush Turnpike access Road west of Coit Road.

Project FAC-F-00010



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	30,000	0	0	0	0	0	30,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	30,000	0	0	0	0	0	30,000

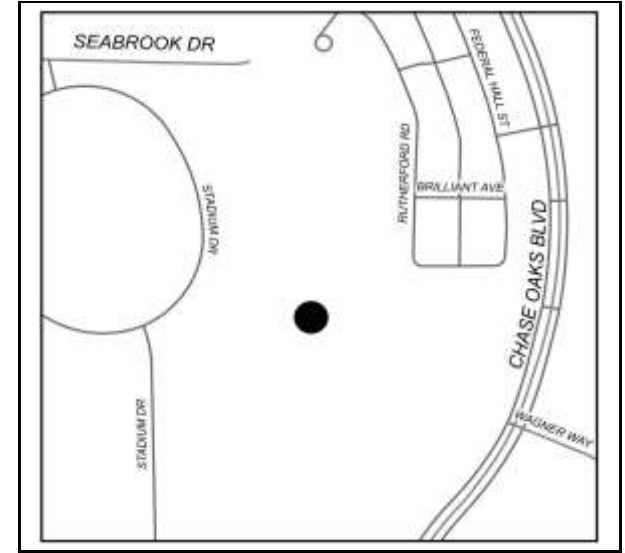
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	30,000	0	0	0	0	0	30,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	30,000	0	0	0	0	0	30,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 115 - Schoolhouse Radio Tower Generator  
**Project Number:** 54547 **Start Date:** Oct. 2022  
**Description:** **Completion Date:** Nov. 2024  
 Replace generator for the radio tower located at 435 West Spring Creek Parkway  
 Project FAC-F-7604



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	3,100	0	0	0	0	0	13,100
Construction	0	0	100,000	56,900	0	0	0	0	156,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	103,100	56,900	0	0	0	0	170,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	10,000	103,100	56,900	0	0	0	0	170,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	103,100	56,900	0	0	0	0	170,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 12 - Shiloh Pump Station Generator

**Project Number:** 54563

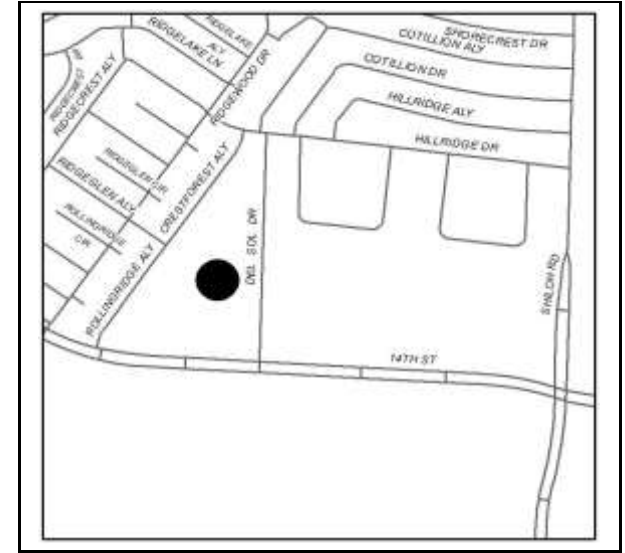
**Start Date:** Oct. 202

**Description:**

**Completion Date:** Oct. 2024

Emergency Generator Replacement at the facility located at FM 544 and Shiloh Road.

Project FAC-F-7472



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	262,500	87,500	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	262,500	87,500	0	0	0	0	350,000

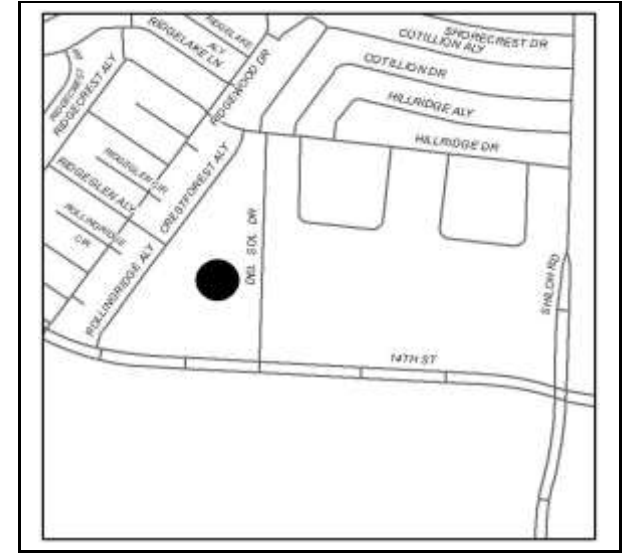
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	262,500	87,500	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	262,500	87,500	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 12 - Shiloh Pump Stn - Replace AC Units  
**Project Number:** 356030                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace AC Units at the facility located at FM 544 and Shiloh Road  
 Project FAC-F-00009



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	35,000	0	0	0	0	0	35,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	35,000	0	0	0	0	0	35,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	35,000	0	0	0	0	0	35,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	35,000	0	0	0	0	0	35,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 140 - Fire Training Center Generator

**Project Number:** 54537

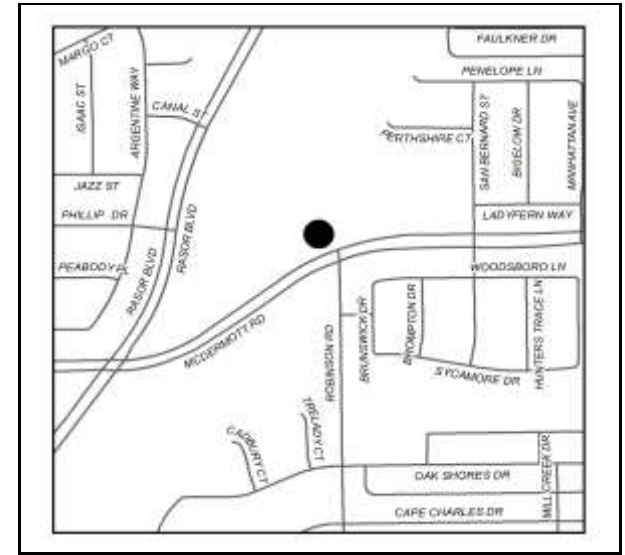
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2024

Install a 200 kW Generator at Fire Training Center facility located at the northwest corner of McDermott Road and Robinson Road.

Project FAC-F-7613



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	5,700	0	0	0	0	0	0	5,700
Construction	0	0	300,000	54,300	0	0	0	0	354,300
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>5,700</b>	<b>300,000</b>	<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	5,700	300,000	54,300	0	0	0	0	360,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>5,700</b>	<b>300,000</b>	<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 141/66 - NW PD and EOC - Car Ports at 802 and EOC

**Project Number:** 356027

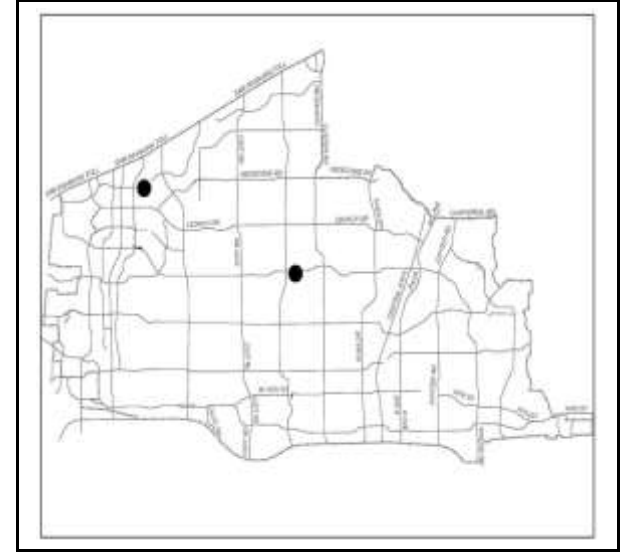
**Start Date:** Apr. 2022

**Description:**

**Completion Date:** Aug. 2024

Install vehicle canopies for parking lots at of facilities located at 4640 McDermott Rd and 4121 W. Parker Road

Project FAC-F-7511



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	19,375	0	0	0	0	0	0	19,375
Construction	0	100,000	1,651,400	0	0	0	0	0	1,751,400
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	119,375	1,651,400	0	0	0	0	0	1,770,775

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	119,375	1,651,400	0	0	0	0	0	1,770,775
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	119,375	1,651,400	0	0	0	0	0	1,770,775

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 143 - Hi Point Maint - Waterproofing

**Project Number:** 356109

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Overhead Door Waterproofing of the facility located at 6500 Alma Dr.

Project FAC-F-00082



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	25,000	0	0	0	0	0	25,000
Construction	0	0	125,000	0	0	0	0	0	125,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	150,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

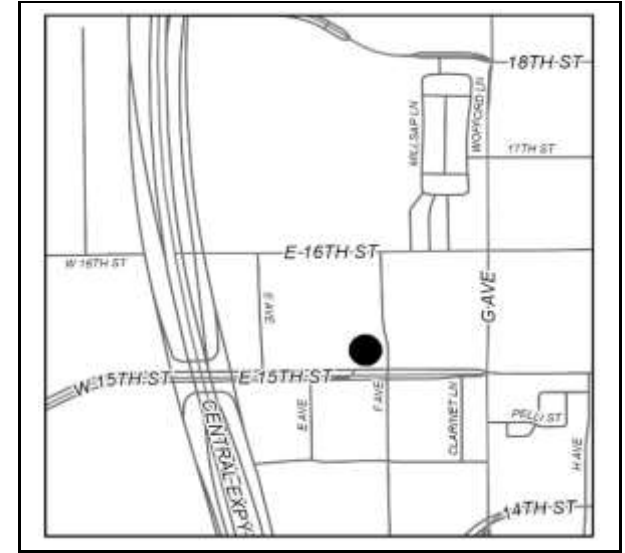
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 145 - Neighborhood Services - Add booster pump  
**Project Number:** 356049                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Add booster pump to reduce the water hammer problem at the facility located at 777 E. 15th Street  
 Project FAC-F-00027



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	30,000	0	0	0	0	0	30,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	30,000	0	0	0	0	0	30,000

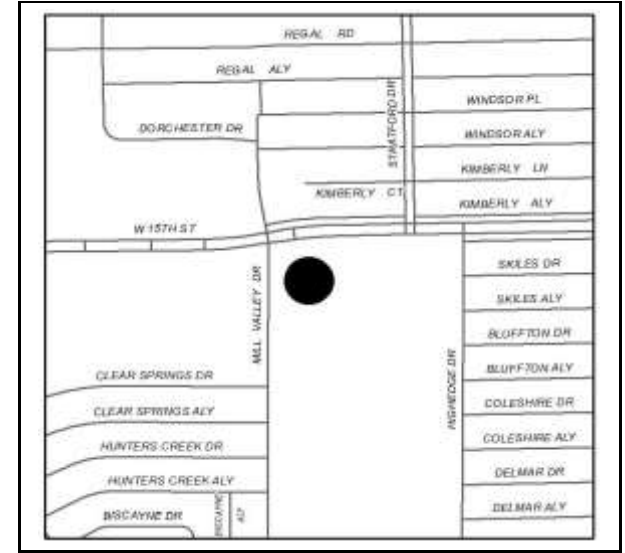
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	30,000	0	0	0	0	0	30,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	30,000	0	0	0	0	0	30,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 16 - Fire Station #2 - Replace bay floor  
**Project Number:** 356057 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2024  
 Replace bay floor at the facility located at 2630 West 15th Street  
 Project FAC-F-00035



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	16,000	0	0	0	0	0	16,000
Construction	0	0	64,000	0	0	0	0	0	64,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	80,000	0	0	0	0	0	80,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	80,000	0	0	0	0	0	80,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	80,000	0	0	0	0	0	80,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 16 - Fire Station 2 Lighting

**Project Number:** 54565

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace automated controls with current code required controls at the fire station at 2630 W. 15th Street

Project #FAC-F-7615



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	6,500	0	0	0	0	0	0	6,500
Construction	0	43,500	0	0	0	0	0	0	43,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	0	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 - Fire Station #3 - Interior paint

**Project Number:** 356082

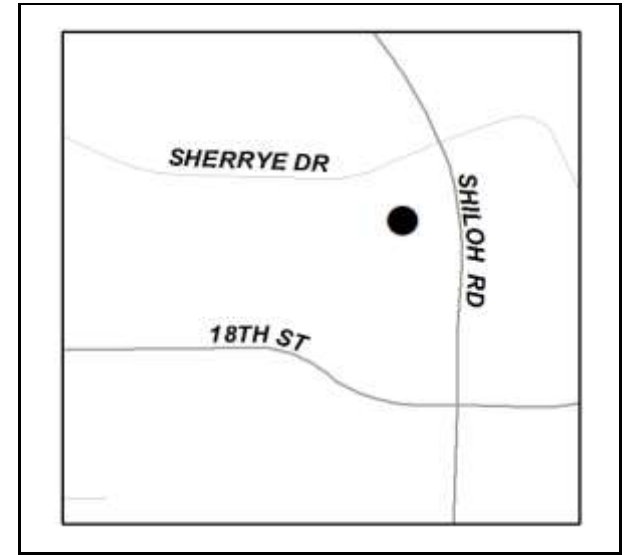
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior Painting at the facility located at 3520 Sherrye Drive

Project FAC-F-00055



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	20,000	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	20,000	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 - Fire Station 3 Generator

**Project Number:** 54550

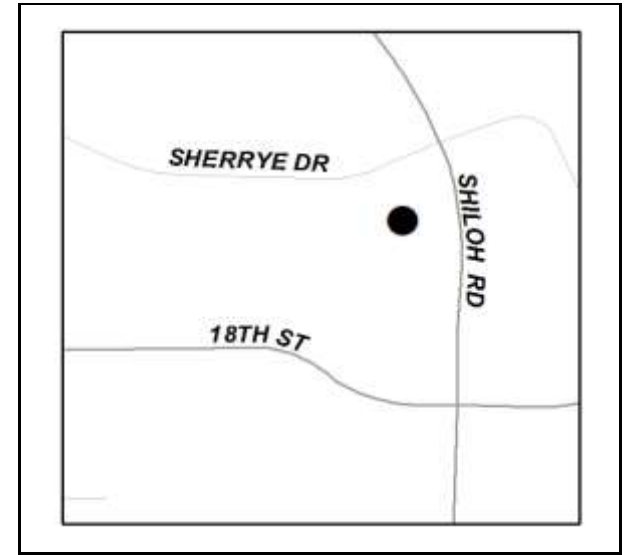
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Replace the existing generator with new 70 kW diesel-fueled generator with Level II sound enclosure and belly mounted fuel tank. Replace the existing ATS with new service entrance rated, 300 AMP, 120/240 volt single phase automatic transfer switch at this facility, located at 3520 Sherrye Drive

Project FAC-F-7422



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	153,760	0	0	0	0	0	0	153,760
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	153,760	0	0	0	0	0	0	153,760

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	153,760	0	0	0	0	0	0	153,760
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	153,760	0	0	0	0	0	0	153,760

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station #4 - Interior paint

**Project Number:** 356088

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior paint at the facility located at 6000 Roundrock Drive

Project FAC-F-00061



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	60,000	0	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	60,000	0	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	60,000	0	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	60,000	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station #4 Replace ATS and Service Entrance

**Project Number:** 356024

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Re-utilize the existing generator to serve the entire fire station. Replace the existing ATS with a new 400 AMP, service entrance rated automatic transfer switch. Replace old Federal Pacific main panel with new 400 amp panel.

Project FAC-F-00005



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	165,215	0	0	0	0	0	0	165,215
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	165,215	0	0	0	0	0	0	165,215

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	165,215	0	0	0	0	0	0	165,215
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	165,215	0	0	0	0	0	0	165,215

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station #4-HVAC Replacement  
**Project Number:** 356032                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace HVAC at the facility located at 6000 Roundrock Drive  
 Project FAC-F-00011



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	10,000	0	0	0	0	0	10,000
Construction	0	0	80,000	0	0	0	0	0	80,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	90,000	0	0	0	0	0	90,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	90,000	0	0	0	0	0	90,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	90,000	0	0	0	0	0	90,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station 4 - Replace Ceiling Tiles  
**Project Number:** 356118                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Ceiling Tiles at the facility located at 6000 Roundrock Drive  
 Project FAC-F-00091



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	50,000	0	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	50,000	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station 4 Restrooms/Gates/Cabinets

**Project Number:** 54539

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Mar. 2024

Remodeling and updates to fire station located at 6000 Roundrock Drive, including:

Remodel Restrooms - \$500K

Replace Bay Door Gates, \$46K

Replace cabinets, doors, & drawers - \$47K

Project FAC-F-7617



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	60,000	31,161	0	0	0	0	0	91,161
Construction	0	0	502,040	0	0	0	0	0	502,040
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	533,201	0	0	0	0	0	593,201

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	60,000	533,201	0	0	0	0	0	593,201
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	533,201	0	0	0	0	0	593,201

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 - Fire Station 5 Generator

**Project Number:** 54552

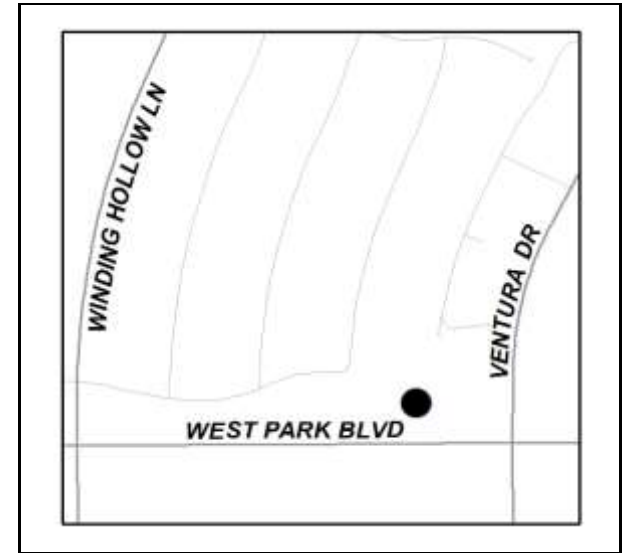
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Replace ATS and re-utilize generator for entire fire station located at 5115 West Park Boulevard.

Project FAC-F-7424



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	12,500	0	0	0	0	0	0	12,500
Construction	0	32,738	0	0	0	0	0	0	32,738
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,238	0	0	0	0	0	0	45,238

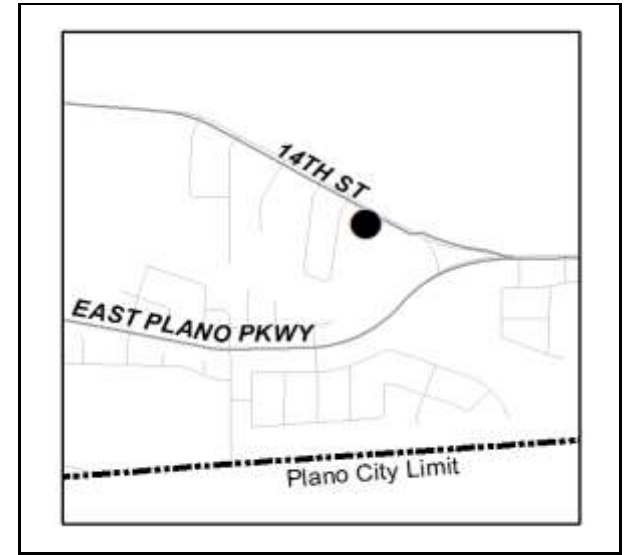
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	45,238	0	0	0	0	0	0	45,238
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,238	0	0	0	0	0	0	45,238

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 24 - Facilities Maint - Replace ceiling tiles  
**Project Number:** 356096                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace ceiling tiles at the facility located at 4850 East 14th Street  
 Project FAC-F-00069



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	50,000	0	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	0	0	0	0	0	50,000

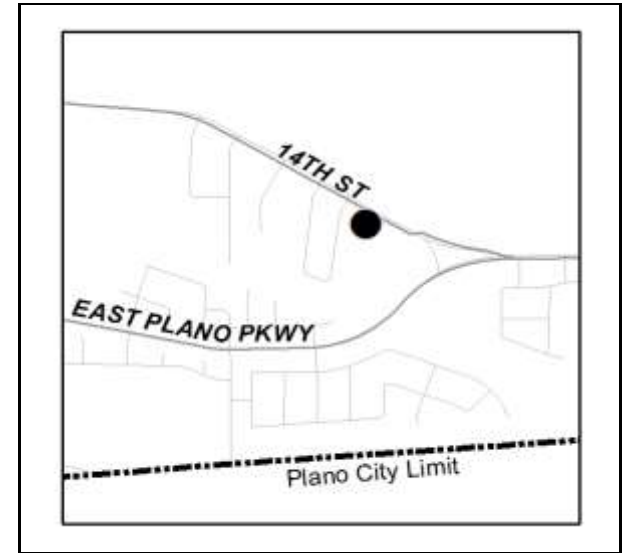
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	50,000	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 24 - Facilities Maintenance - Replace Refractory  
**Project Number:** 356004                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Mar. 2024  
 Replace refractory on backup incinerator at facility located at 4850 East 14th St.  
 Project FAC-F-0024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	75,000	0	0	0	0	0	75,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	75,000	0	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	750,000	0	0	0	0	0	750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	750,000	0	0	0	0	0	750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 24 - Facilities Maintenance Generator

**Project Number:** 54530

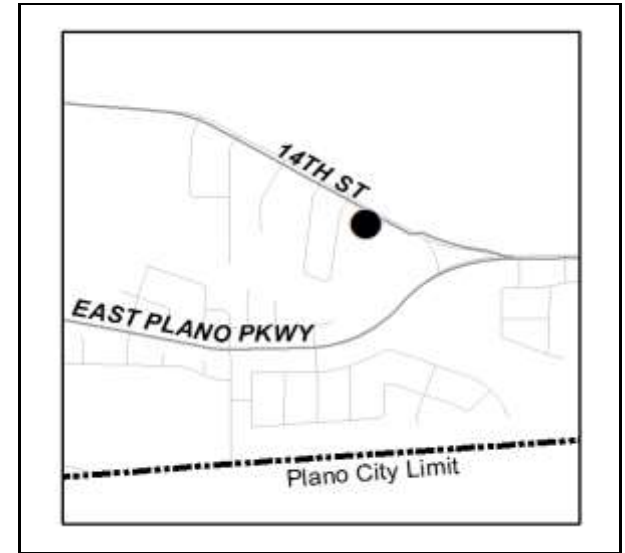
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Install new 40 kW generator & ATS at facility located at 4850 East 14th Street.

Project FAC-F-7428



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	16,800	0	0	0	0	0	0	16,800
Construction	0	126,616	0	0	0	0	0	0	126,616
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	143,416	0	0	0	0	0	0	143,416

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	143,416	0	0	0	0	0	0	143,416
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	143,416	0	0	0	0	0	0	143,416

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 3 - Technology Services - Replace Carpet  
**Project Number:** 356114      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Replace carpet in the facility located at 1117 East 15th Street  
 Project FAC-F-00087



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	80,000	0	0	0	0	0	80,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	80,000	0	0	0	0	0	80,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	8,000	0	0	0	0	0	8,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	8,000	0	0	0	0	0	8,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 3 - Technology Services - Replace UPS Batteries  
**Project Number:** 356010                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace Computer Room UPS Batteries in facility located at 1117 East 15th St  
 Project FAC-F-0003



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	72,000	0	0	0	0	0	0	72,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	72,000	0	0	0	0	0	0	72,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	72,000	0	0	0	0	0	0	72,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	72,000	0	0	0	0	0	0	72,000

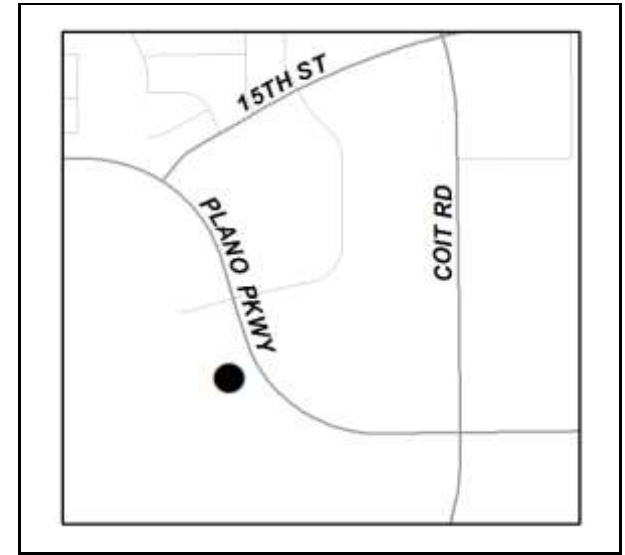
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter - Metasys Replace controller  
**Project Number:** 356040                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 4028 West Plano Parkway  
 Project FAC-F-00018



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	24,000	0	0	0	0	0	24,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

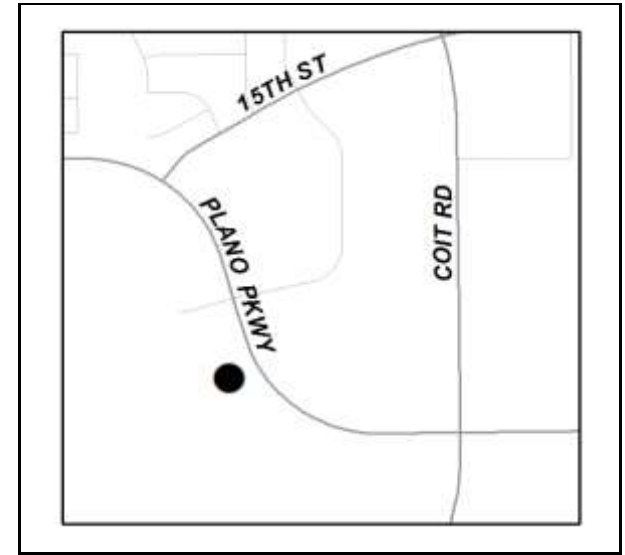
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	24,000	0	0	0	0	0	24,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter - Replace water heater  
**Project Number:** 356005                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace water heater at the Plano Animal Shelter located at 4028 West Plano Parkway  
 Project FAC-F-0030



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	35,000	0	0	0	0	0	0	35,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,000	0	0	0	0	0	0	35,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	35,000	0	0	0	0	0	0	35,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,000	0	0	0	0	0	0	35,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter Facility Improvements

**Project Number:** 54571

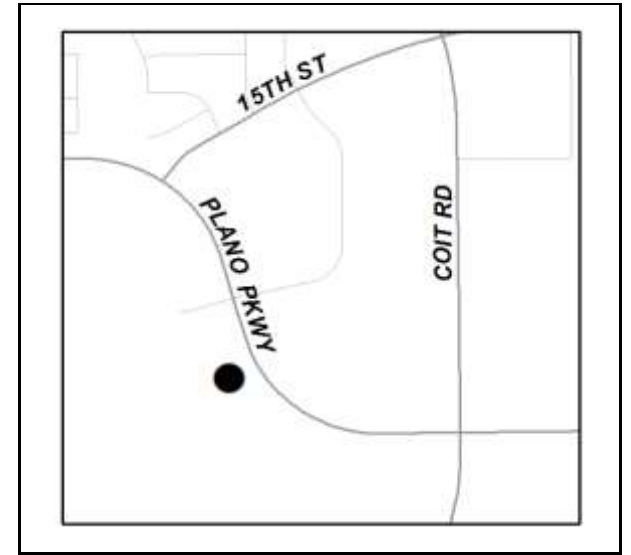
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Replace kennel doors & cat condos, Enclose sallyport area, &; Repair outdoor kennel runs Routine at the facility located at 4028 West Plano Parkway

Project FAC-F-7618



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	26,038	43,029	0	0	0	0	0	69,067
Construction	0	0	224,853	0	0	0	0	0	224,853
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	26,038	267,882	0	0	0	0	0	293,920

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	26,038	267,882	0	0	0	0	0	293,920
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	26,038	267,882	0	0	0	0	0	293,920

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter Generator

**Project Number:** 54543

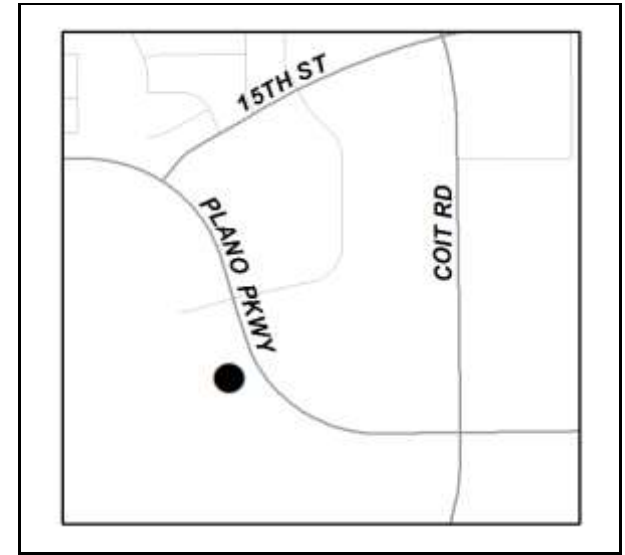
**Start Date:** Nov. 2021

**Description:**

**Completion Date:** Oct. 2023

Installation of 150 kW diesel generator & ATS at facility located at 4028 West Plano Parkway.

Project FAC-F-7437



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	4,900	0	0	0	0	0	0	4,900
Construction	0	141,352	0	0	0	0	0	0	141,352
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	146,252	0	0	0	0	0	0	146,252

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	146,252	0	0	0	0	0	0	146,252
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	146,252	0	0	0	0	0	0	146,252

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 4 - Fleet Building - Ceiling Fans in Bays

**Project Number:** 356050

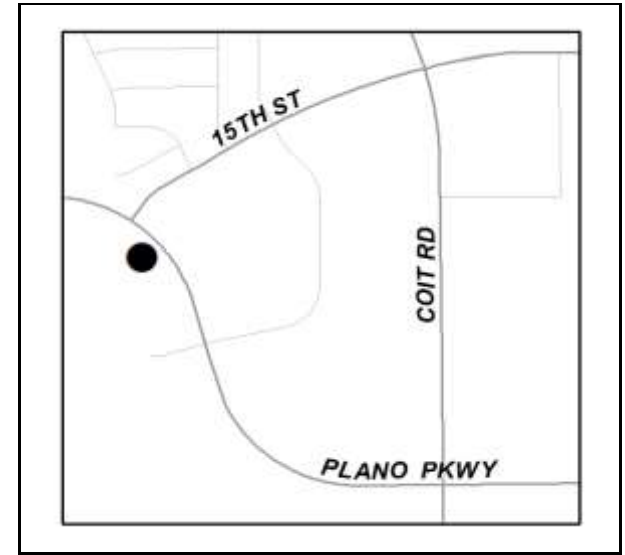
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Ceiling Fans to Fleet Bays replacement at the facility located at 4200 West Plano Parkway

Project FAC-F-00028



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	10,000	0	0	0	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	0	0	0	0	0	10,000

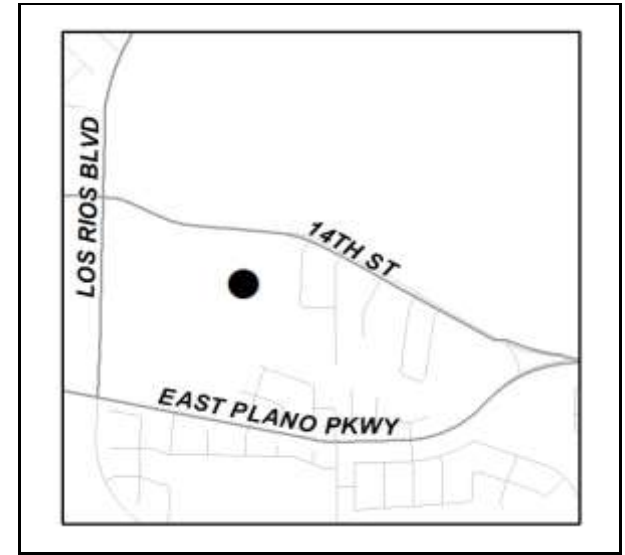
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	10,000	0	0	0	0	0	10,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	0	0	0	0	0	10,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 41 - Pecan Hollow - Rain gutters and down spouts  
**Project Number:** 356051                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Add rain gutters and down spouts to the front of the facility located at 4901 14th Street  
 Project FAC-F-00029



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	25,000	0	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	25,000	0	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 41 - Pecan Hollow Clubhouse HVAC

**Project Number:** 54585

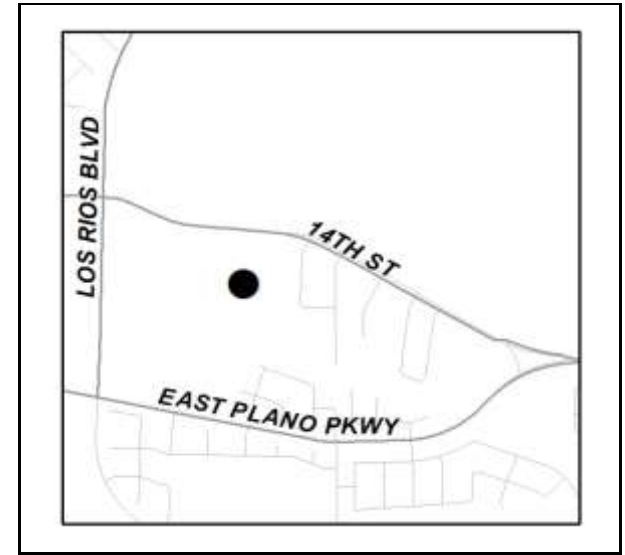
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace HVAC Systems at the facility located at 4901 14th St.

Project #FAC-F-7635



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	40,000	125,000	0	0	0	0	0	165,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	125,000	0	0	0	0	0	165,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
N/A	0	40,000	125,000	0	0	0	0	0	165,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	125,000	0	0	0	0	0	165,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 45 - Liberty Rec Ctr Drainage Rep

**Project Number:** 54573

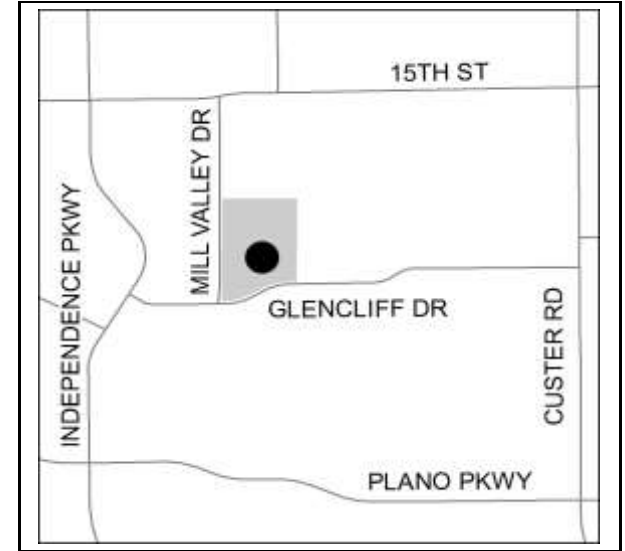
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Oct. 2023

Repair roof drain and improve drainage at front beds, fix waterproofing and repair floors at the facility located at 2601 Glencliff Dr.

Project FAC-F-7625



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	92,900	0	0	0	0	0	0	92,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	92,900	0	0	0	0	0	0	92,900

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	92,900	0	0	0	0	0	0	92,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	92,900	0	0	0	0	0	0	92,900

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 45 - Liberty Recreation Center Muscle Beach

**Project Number:** 54538

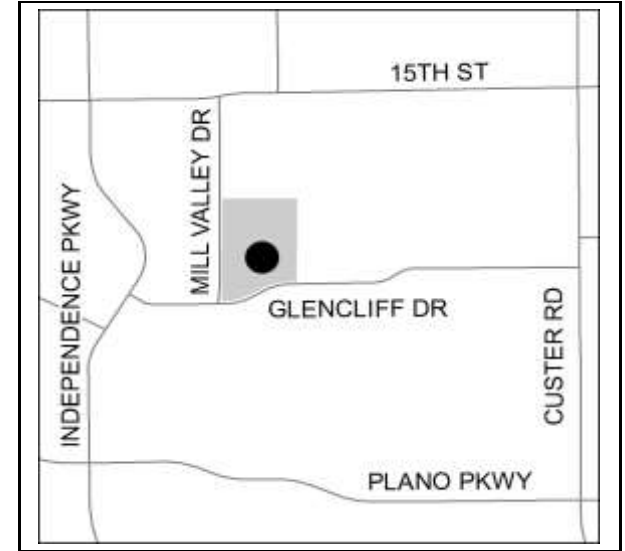
**Start Date:** May. 2021

**Description:**

**Completion Date:** Oct. 2023

Replace concrete around pool area, add gates around trash area & outdoor fitness area turf solution at facility located at 2601 Glencliff Drive.

Project FAC-F-7447



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	28,880	0	0	0	0	0	0	28,880
Construction	0	176,250	0	0	0	0	0	0	176,250
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	205,130	0	0	0	0	0	0	205,130

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	205,130	0	0	0	0	0	0	205,130
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	205,130	0	0	0	0	0	0	205,130

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 47 - Courtyard Theater - Metasys trunk & controller upgrade  
**Project Number:** 356042                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Metasys trunk & controller upgrade at the facility located at 1509 H Avenue  
 Project FAC-F-00020



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	30,000	0	0	0	0	0	30,000
Construction	0	0	127,100	0	0	0	0	0	127,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	157,100	0	0	0	0	0	157,100

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	157,100	0	0	0	0	0	157,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	157,100	0	0	0	0	0	157,100

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 47 - Courtyard Theater - Update paint, carpet, panels

**Project Number:** 356007

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** May. 2024

Repaint interior, replace carpet and fabric wrapped panels at the Courtyard Theater facility located at 1509 H Ave.

Project FAC-F-00001



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	6,000	4,000	0	0	0	0	0	10,000
Construction	0	0	125,000	0	0	0	0	0	125,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,000	129,000	0	0	0	0	0	135,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	6,000	129,000	0	0	0	0	0	135,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,000	129,000	0	0	0	0	0	135,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 47 - Courtyard Theater - Upgrade HVAC Controls  
**Project Number:** 356006 **Start Date:** Oct. 2022  
**Description:** **Completion Date:** Sep. 2023  
 Upgrade HVAC Controls at the Courtyard Theater facility located at 1509 H Ave.  
 Project FAC-F-0047



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	60,000	0	0	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	0	0	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	60,000	0	0	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	0	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 48 - Fire Station 6 Lighting

**Project Number:** 54566

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace automated controls with current code required controls at the fire station located at 900 Seabrook Dr.

Project #FAC-F-7614



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	6,500	0	0	0	0	0	0	6,500
Construction	0	53,500	0	0	0	0	0	0	53,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	0	0	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	60,000	0	0	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	0	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central - Replace sewer line to kitchen  
**Project Number:** 356003                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace sewer line to kitchen in the facility located at 909 14th St.  
 Project FAC-F-0005



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	15,000	0	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	0	0	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	15,000	0	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	0	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Generator

**Project Number:** 54545

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Feb. 2025

Replace 100 kW natural gas generator for building located at 909 14th Street.

Project FAC-F-7605



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	150,000	30,000	0	0	0	0	180,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	30,000	0	0	0	0	180,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	150,000	30,000	0	0	0	0	180,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	30,000	0	0	0	0	180,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Space Study

**Project Number:** 54582

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Apr. 2024

Programming and space study for proposed 2025 bond project to replace the Justice Center

Project #FAC-F-7627



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	0	0	0	0	0	250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	250,000	0	0	0	0	0	250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	0	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Split A/C

**Project Number:** 54581

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2024

Replace Split System A/C Units at the facility located at 909 14th St.

Project #FAC-F-7626



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,000	430,000	0	0	0	0	0	450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	430,000	0	0	0	0	0	450,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	20,000	430,000	0	0	0	0	0	450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	430,000	0	0	0	0	0	450,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Toler Room Reno & Foundation Repair

**Project Number:** 54544

**Start Date:** Dec. 2020

**Description:**

**Completion Date:** Dec. 2023

Remodel Toler Room & Police Supply Room, repair foundation & install lighting system to meet code requirements in building located at 909 14th Street.

Project FAC-F-7342



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	17,660	0	0	0	0	0	0	17,660
Construction	0	372,000	752,155	0	0	0	0	0	1,124,155
Equipment	0	150,000	130,000	0	0	0	0	0	280,000
<b>TOTAL</b>	0	539,660	882,155	0	0	0	0	0	1,421,815

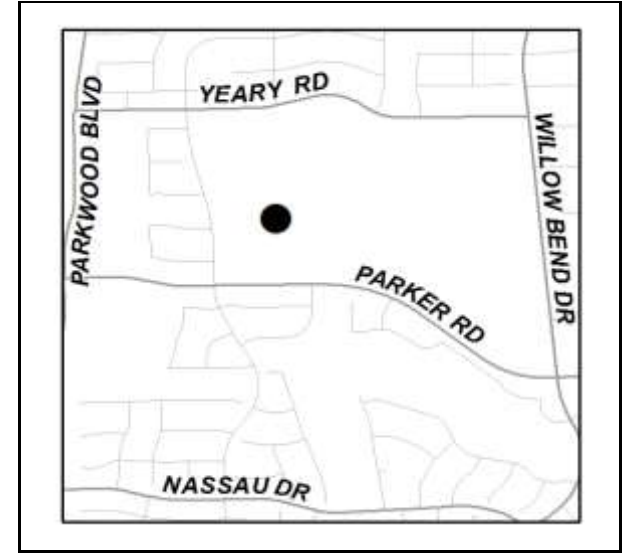
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	539,660	882,155	0	0	0	0	0	1,421,815
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	539,660	882,155	0	0	0	0	0	1,421,815

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 50 - Tom Muehlenbeck Center - Generator Replacement  
**Project Number:** 356046 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2024  
 Install generator at the facility located at 5801 West Parker Road.  
 Project FAC-F-00024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	80,000	0	0	0	0	0	80,000
Construction	0	0	320,000	0	0	0	0	0	320,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	400,000	0	0	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	400,000	0	0	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	400,000	0	0	0	0	0	400,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 50 - Tom Muehlenbeck Center - Inside Pool Pump Repairs

**Project Number:** 356002

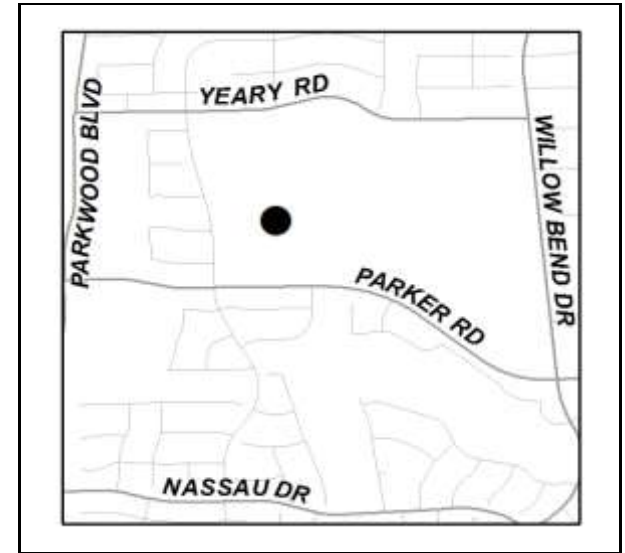
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace inside pumps, stater/contacter and disconnect at the facility located at 5801 West Parker Road

Project FAC-F-356002



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	71,000	0	0	0	0	0	0	71,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	71,000	0	0	0	0	0	0	71,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	71,000	0	0	0	0	0	0	71,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	71,000	0	0	0	0	0	0	71,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 50 - Tom Muehlenbeck Rec Center Generator

**Project Number:** 54562

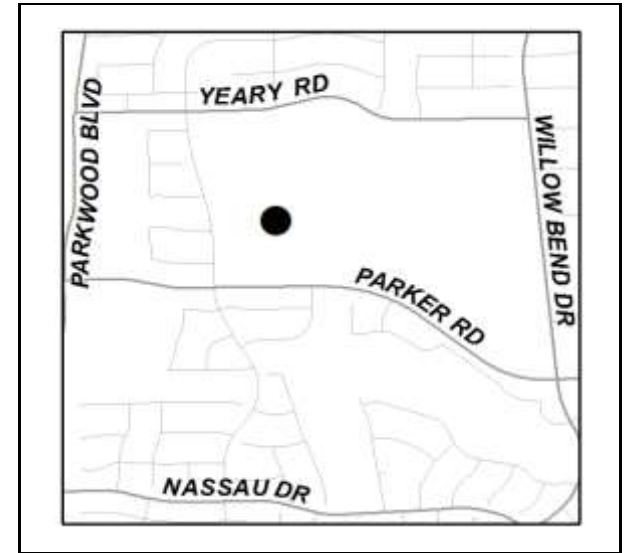
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Apr. 2025

Install new 900 kW diesel fueled generator & ATS at the facility located at 5801 West Parker Road.

Project FAC-F-7603



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	18,730	0	0	0	0	0	28,730
Construction	0	0	171,270	1,000,000	0	0	0	0	1,171,270
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	190,000	1,000,000	0	0	0	0	1,200,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	10,000	190,000	1,000,000	0	0	0	0	1,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	190,000	1,000,000	0	0	0	0	1,200,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 - Fire Station #11 - Interior Paint

**Project Number:** 356091

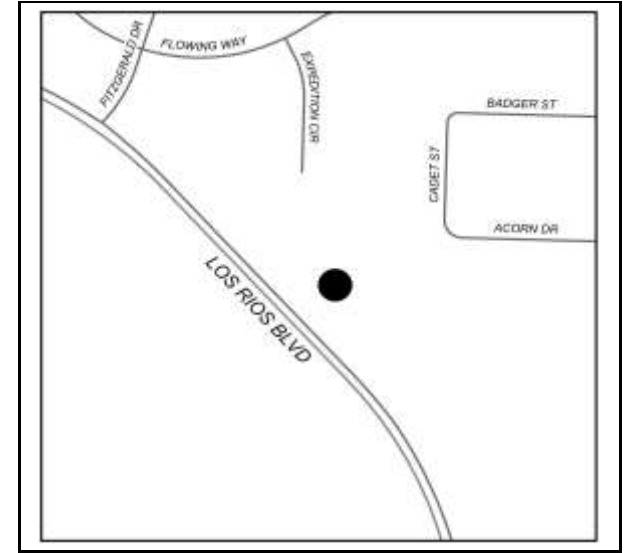
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior Paint at the facility located at 4800 Los Rios Blvd

Project FAC-F-00064



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	25,000	0	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

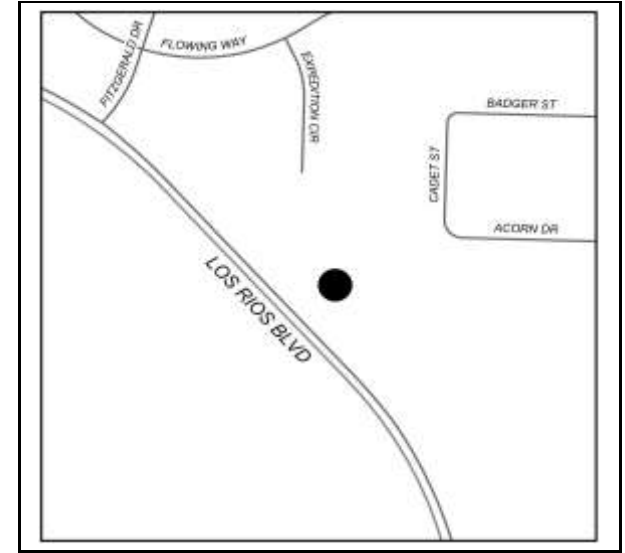
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	25,000	0	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 - Fire Station #11 - Paint app bay  
**Project Number:** 356092      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Paint apparatus bay of facility located at 4800 Los Rios Blvd  
 Project FAC-F-00065



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	20,000	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

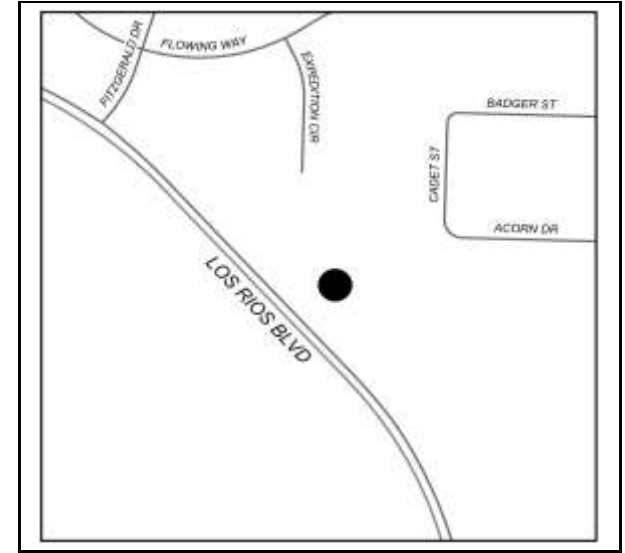
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	20,000	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 -Fire Station 11 - Replace HVAC Units  
**Project Number:** 356034                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace HVAC Units at the facility located at 4800 Los Rios Blvd  
 Project FAC-F-00012



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	9,000	0	0	0	0	0	9,000
Construction	0	0	81,000	0	0	0	0	0	81,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	90,000	0	0	0	0	0	90,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	90,000	0	0	0	0	0	90,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	90,000	0	0	0	0	0	90,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 - Fire Station 11 Generator

**Project Number:** 54542

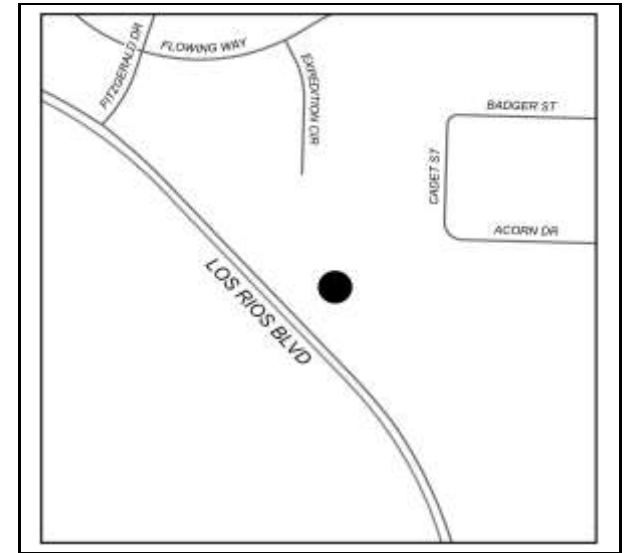
**Start Date:** Mar. 2021

**Description:**

**Completion Date:** Feb. 2025

Replace 80 kW generator at the fire station located at 4800 Los Rios Blvd.

Project FAC-F-7451



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	5,200	0	0	0	0	0	0	5,200
Construction	0	186,583	0	0	0	0	0	0	186,583
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	191,783	0	0	0	0	0	0	191,783

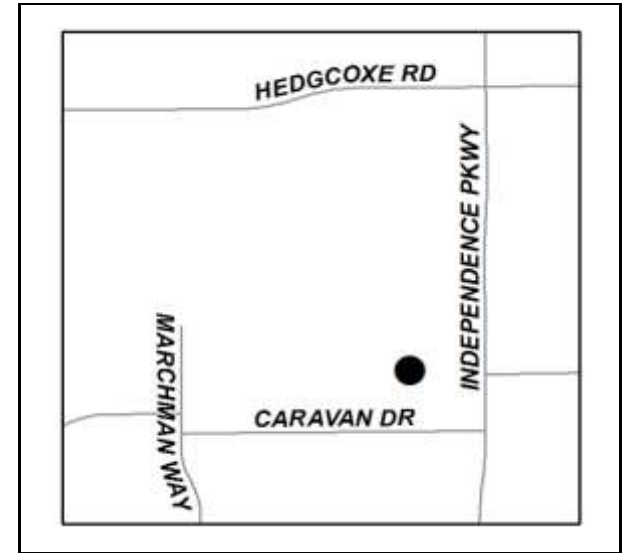
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	191,783	0	0	0	0	0	0	191,783
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	191,783	0	0	0	0	0	0	191,783

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 52 - Joint Use Facility - Upgrade HVAC Controls  
**Project Number:** 356009      **Start Date:** Oct. 2022  
**Description:**      **Completion Date:** Sep. 2023  
 Upgrade HVAC Controls at the facility located at 7501 North Independence Parkway  
 Project FAC-F-0052



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	100,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 52 - Joint Use Facility Generator

**Project Number:** 54558

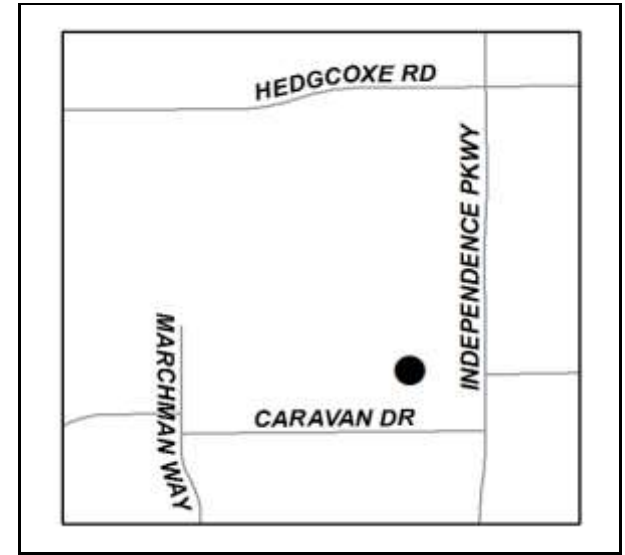
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2024

Replace generator at the facility located at 7501 North Independence Parkway.

Project FAC-F-7608



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,000	3,150	0	0	0	0	0	18,150
Construction	0	0	200,000	41,850	0	0	0	0	241,850
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	203,150	41,850	0	0	0	0	260,000

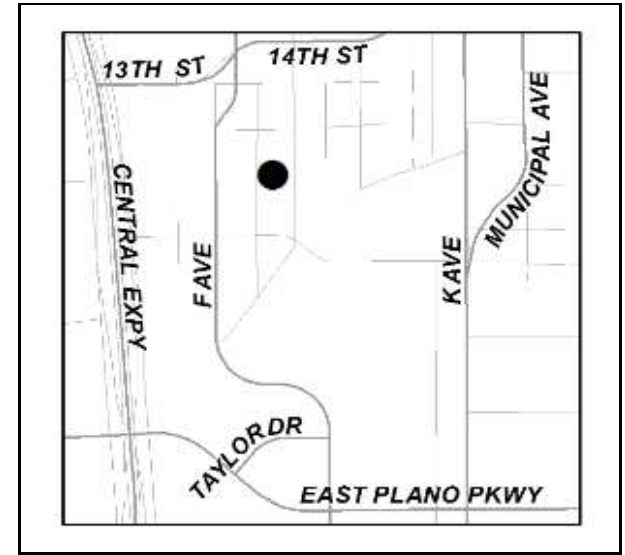
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	15,000	203,150	41,850	0	0	0	0	260,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	203,150	41,850	0	0	0	0	260,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglas Community Center - Replace tile flooring  
**Project Number:** 356085 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2024  
 Replace tile flooring at the facility located at 1111 H Avenue  
 Project FAC-F-00058



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	30,000	0	0	0	0	0	30,000
Construction	0	0	120,000	0	0	0	0	0	120,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

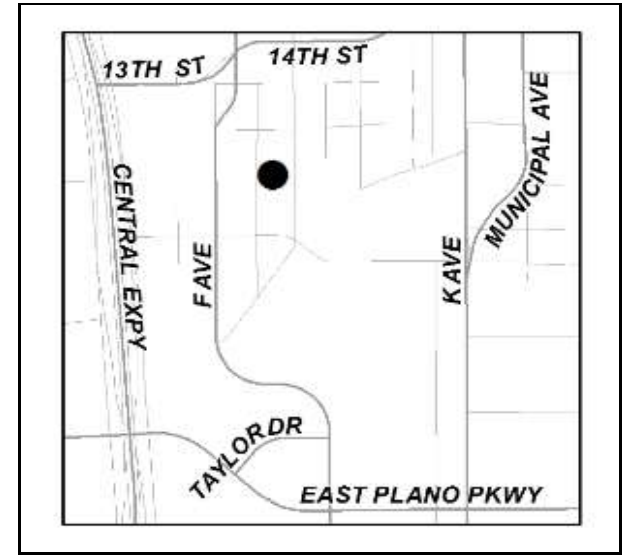
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	150,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center ADA & Paint  
**Project Number:** 54528                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2022  
 ADA improvements and interior painting of the facility located at 1111 H Avenue.  
 Project FAC-F-7489



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

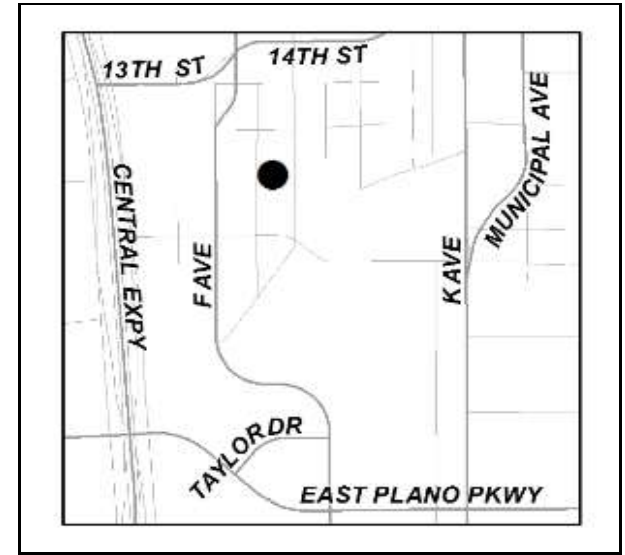
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	100,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center Ceiling Tile  
**Project Number:** 54580                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace ceiling tile at the facility located at 1111 H Ave.  
 Project #FAC-F-7640



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

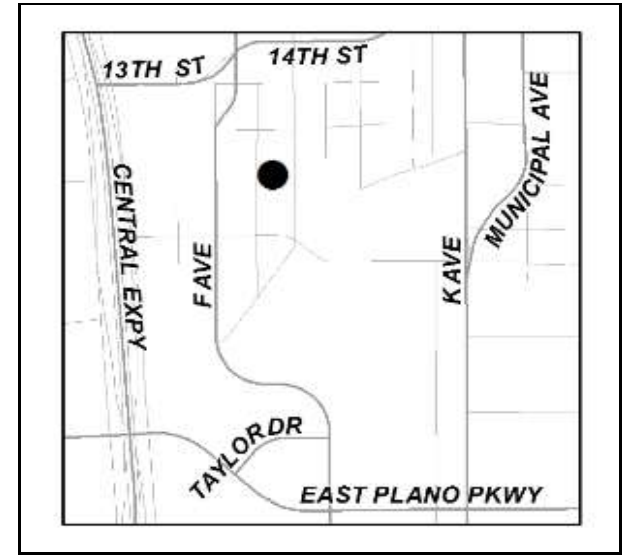
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	100,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center Doors  
**Project Number:** 54579                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace doors and door hardware at the facility located at 1111 H Ave.  
 Project #FAC-F-7639



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

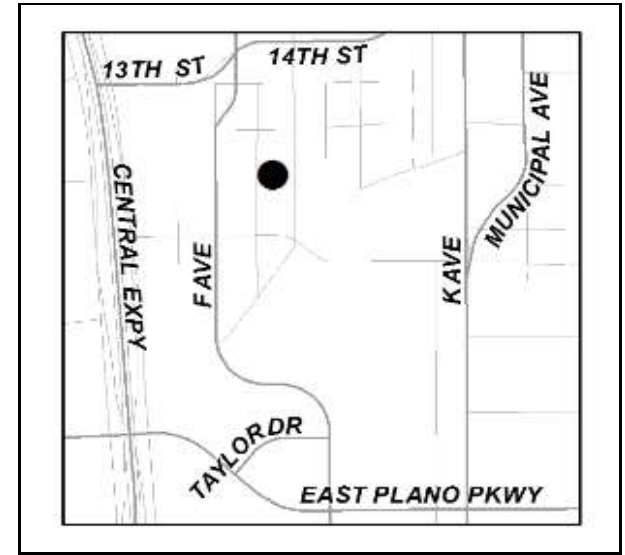
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	100,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center Roof  
**Project Number:** 54529                      **Start Date:** Jan. 2022  
**Description:**                                      **Completion Date:** Jun. 2024  
 Replace Back Section Roof at the facility located at 1111 H Avenue.  
 Project FAC-F-7453



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	6,400	0	0	0	0	0	16,400
Construction	0	20,000	123,500	0	0	0	0	0	143,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	129,900	0	0	0	0	0	159,900

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	30,000	129,900	0	0	0	0	0	159,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	129,900	0	0	0	0	0	159,900

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station #7 - Bay Repairs & Access

**Project Number:** 356064

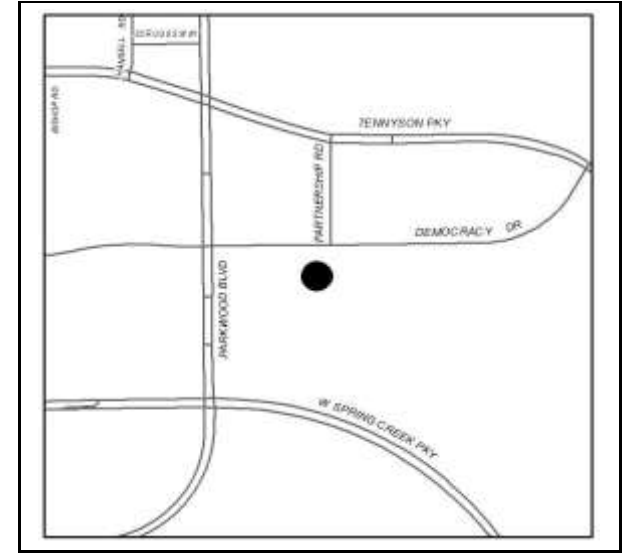
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Equipment bay ceiling repairs & front and rear entries at the facility located at 5602 Democracy Drive

Project FAC-F-00041



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	5,000	0	0	0	0	0	5,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	5,000	0	0	0	0	0	5,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	5,000	0	0	0	0	0	5,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	5,000	0	0	0	0	0	5,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station #7 - Interior Paint

**Project Number:** 356094

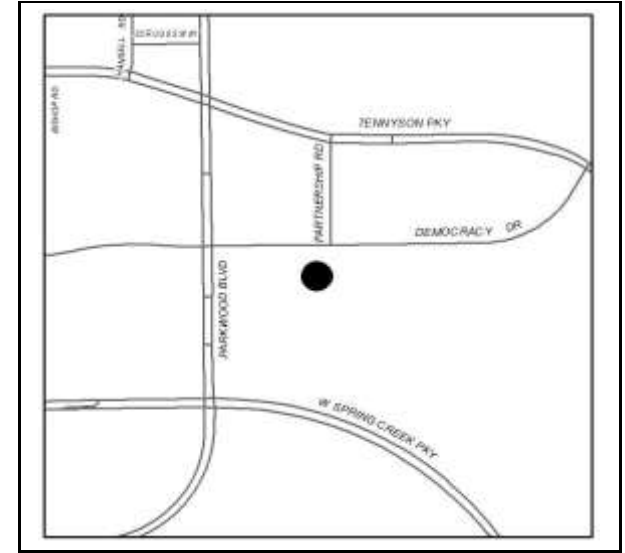
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior paint at the facility located at 5602 Democracy Drive

Project FAC-F-00067



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	50,000	0	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	50,000	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station 7 Generator

**Project Number:** 54553

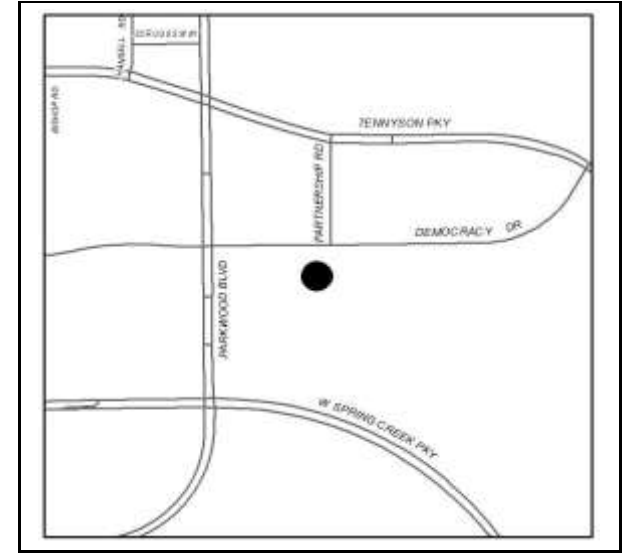
**Start Date:** Apr. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace the existing generator at 5602 Democracy Drive with new 90 kW diesel-fueled generator with Level II sound enclosure, belly mounted fuel tank. Replace two ATS's with 1-600 Amp and 1-400 amp automatic transfer switch to serve the fire station and police station.

Project FAC-F-7425



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	319,886	0	0	0	0	0	0	319,886
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	319,886	0	0	0	0	0	0	319,886

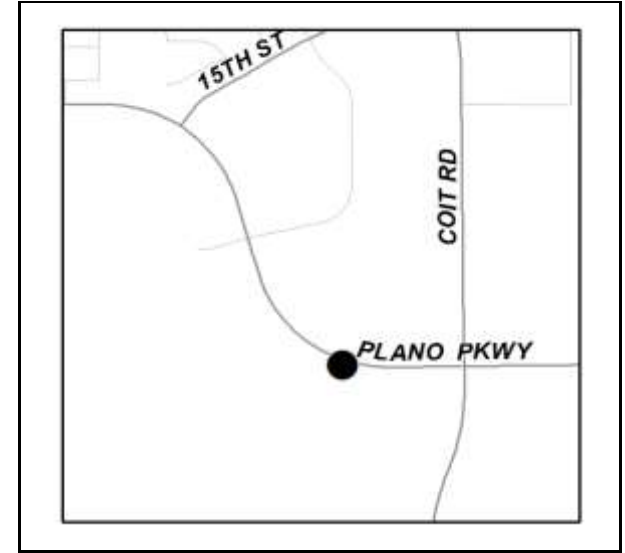
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	319,886	0	0	0	0	0	0	319,886
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	319,886	0	0	0	0	0	0	319,886

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 6 - Parkway Parks Maint - Replace Rooftop AC Units  
**Project Number:** 356100                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Roof top AC Units at the facility located at 4040 West Plano Parkway  
 Project FAC-F-00073



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	15,000	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	15,000	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library - Glass Doors

**Project Number:** 356065

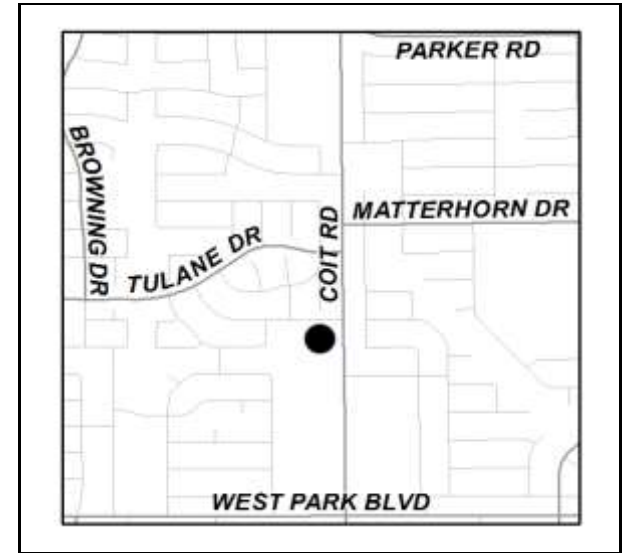
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace both sets of entry sliding glass doors at the facility located at 2501 Coit Road

Project FAC-F-00042



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	15,000	0	0	0	0	0	15,000
Construction	0	0	285,000	0	0	0	0	0	285,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	0	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	300,000	0	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	0	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library Entryway

**Project Number:** 54572

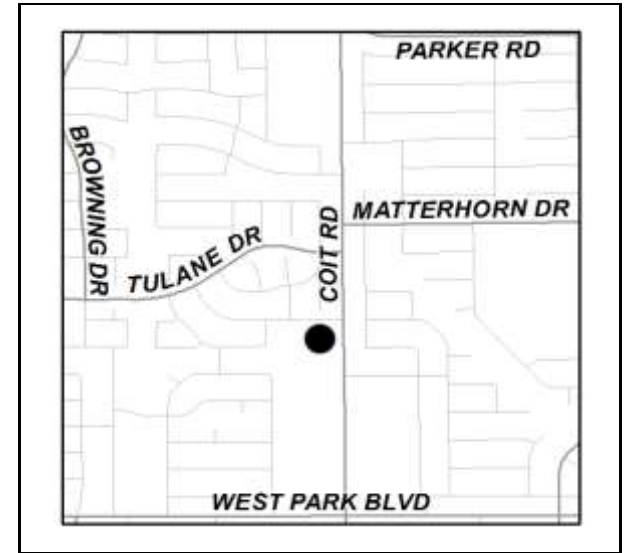
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Mar. 2024

Replace the tile at the front entrance of the facility located at 2501 Coit Road with concrete. The tile becomes slippery when wet and poses a fall hazard for the public entering the building

Project Number FAC-F-7624



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	6,500	0	0	0	0	0	0	6,500
Construction	0	0	83,500	0	0	0	0	0	83,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,500	83,500	0	0	0	0	0	90,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	6,500	83,500	0	0	0	0	0	90,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,500	83,500	0	0	0	0	0	90,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library HVAC / VAV

**Project Number:** 54535

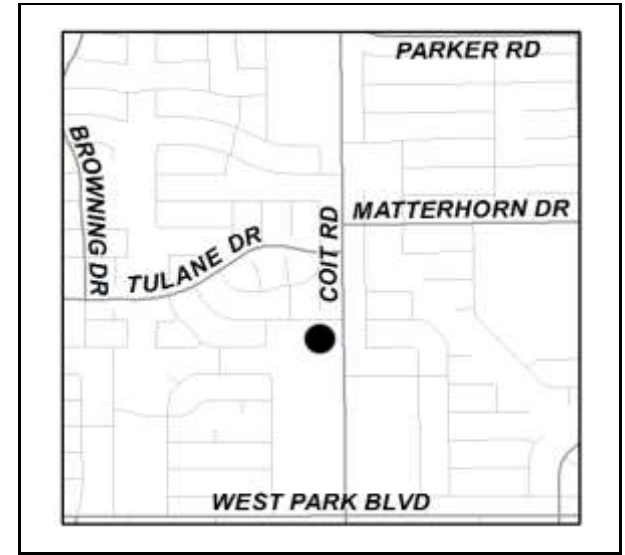
**Start Date:** Jan. 2022

**Description:**

**Completion Date:** Jun. 2024

Installation of rooftop AC Units & replacement of Variable Air Volume (VAV) system in basement at the facility located at 2501 Coit Road.

Project FAC-F-7475



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	35,600	0	0	0	0	0	0	35,600
Construction	0	386,622	0	0	0	0	0	0	386,622
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	422,222	0	0	0	0	0	0	422,222

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	422,222	0	0	0	0	0	0	422,222
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	422,222	0	0	0	0	0	0	422,222

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 62 - Plano Event Center - Update Generators

**Project Number:** 54526

**Start Date:** Oct. 2021

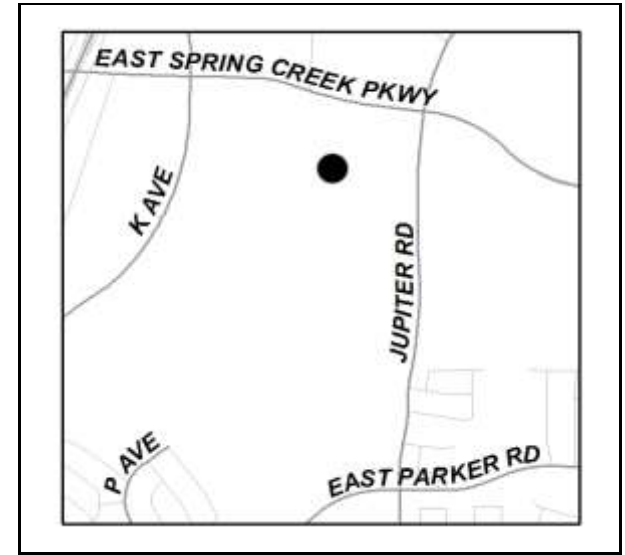
**Description:**

**Completion Date:** Sep. 2024

Installation of two 1,000 kW diesel generators at the facility located at 2000 E. Spring Creek Parkway.

Project Number 7438

(CMF parent account 54423)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,221,374	0	0	0	0	0	0	1,221,374
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,221,374	0	0	0	0	0	0	1,221,374

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	1,221,374	0	0	0	0	0	0	1,221,374
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,221,374	0	0	0	0	0	0	1,221,374

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 62 - Plano Event Center Fire Alarm

**Project Number:** 54574

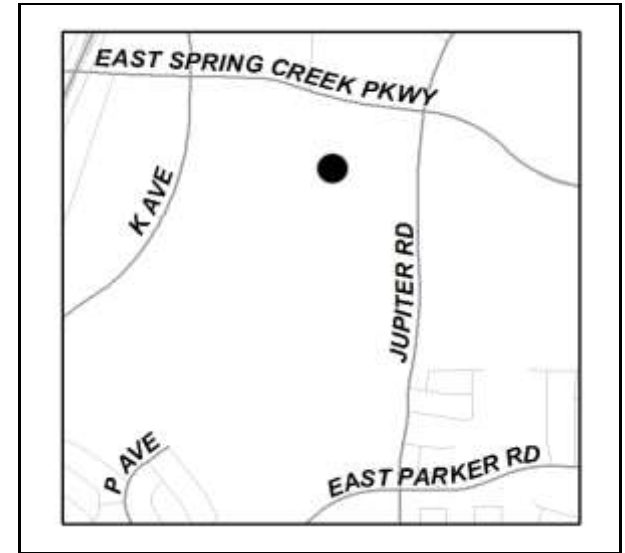
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace Fire Alarm System at the facility located at 2000 E. Sping Creek Pkwy.

Project #FAC-F-7638



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	25,000	0	0	0	0	0	0	25,000
Construction	0	25,000	200,000	0	0	0	0	0	225,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	200,000	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	200,000	0	0	0	0	0	250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	200,000	0	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 62 - Plano Event Center HVAC Phase I&II

**Project Number:** 54525

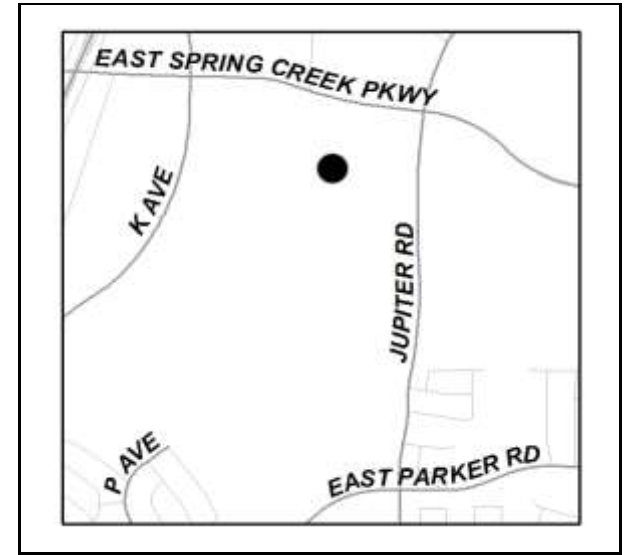
**Start Date:** Jun. 2021

**Description:**

**Completion Date:** Jul. 2024

Phase III of the HVAC Unit & Control Replacement at the facility located at 2000 E. Spring Creek Parkway.

Project FAC-F-7359



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	5,000	20,000	0	0	0	0	0	25,000
Construction	0	5,000	1,102,400	0	0	0	0	0	1,107,400
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	1,122,400	0	0	0	0	0	1,132,400

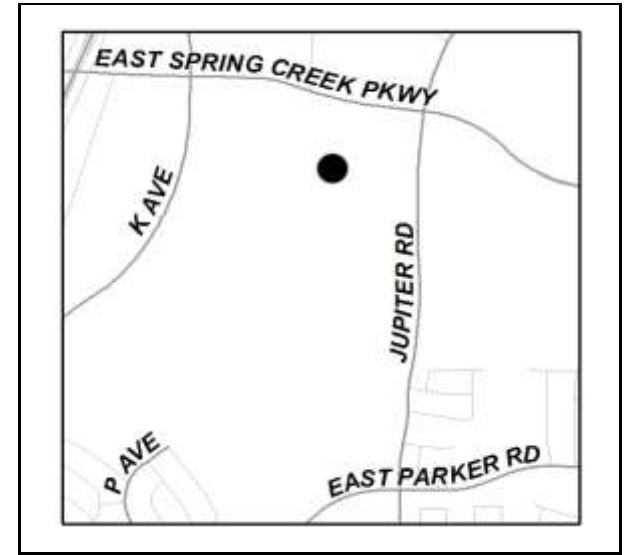
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	10,000	1,122,400	0	0	0	0	0	1,132,400
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	1,122,400	0	0	0	0	0	1,132,400

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 63 - Carpenter Park Rec Ctr - Interior Paint  
**Project Number:** 356090      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Interior Paint at the facility located at 6701 Coit Road  
 Project FAC-F-00063



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	30,000	0	0	0	0	0	30,000
Construction	0	0	120,000	0	0	0	0	0	120,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	150,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 63 - Carpenter Park Rec Ctr Generator

**Project Number:** 54557

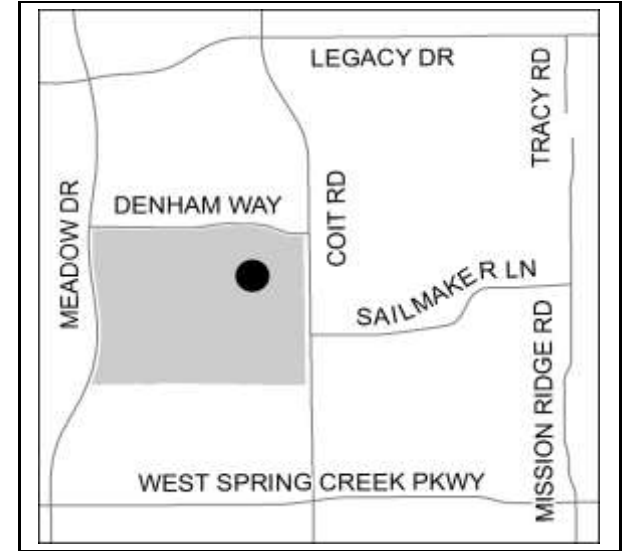
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2024

Install 6000 kW diesel generator with a 24 hour day tank and automatic transfer switch at the facility located at 6701 Coit Road.

Project FAC-F-7611



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	7,000	1,100	0	0	0	0	0	8,100
Construction	0	0	500,000	111,900	0	0	0	0	611,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,000	501,100	111,900	0	0	0	0	620,000

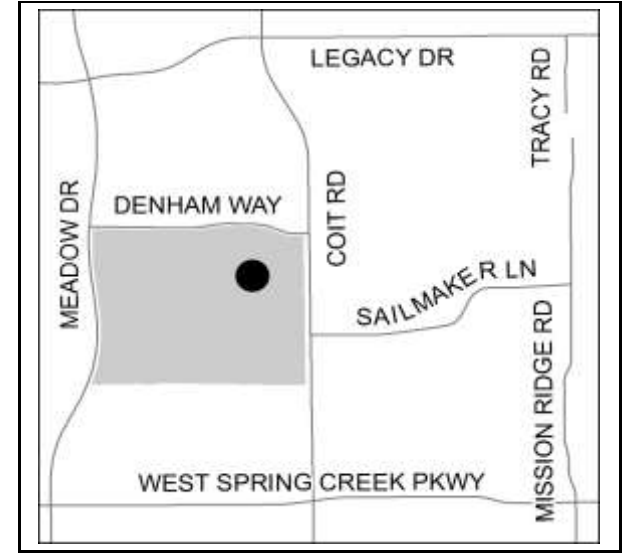
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	7,000	501,100	111,900	0	0	0	0	620,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,000	501,100	111,900	0	0	0	0	620,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 63 - Carpenter Park Recreation Center - Resurface gym floor  
**Project Number:** 356062                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Resurface gym floor at the facility located at 6701 Coit Road  
 FAC-D-00001



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	10,000	0	0	0	0	0	10,000
Construction	0	0	65,000	0	0	0	0	0	65,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	75,000	0	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	75,000	0	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	75,000	0	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station #12 - Interior Paint

**Project Number:** 356097

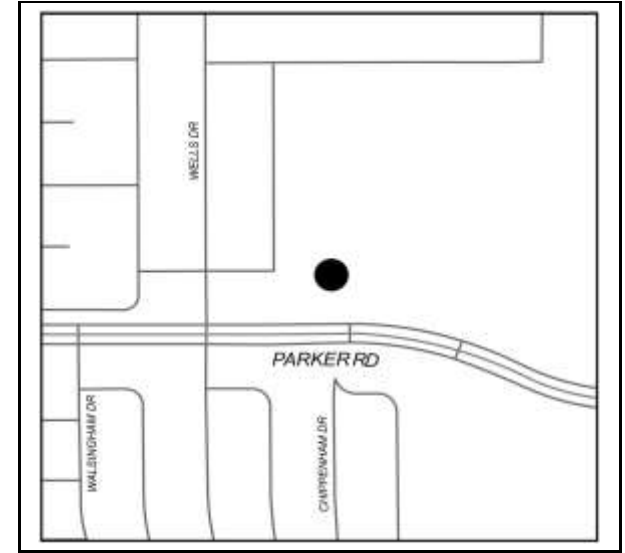
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior paint at the facility located at 4125 West Parker Road

Project FAC-F-00070



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	20,000	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

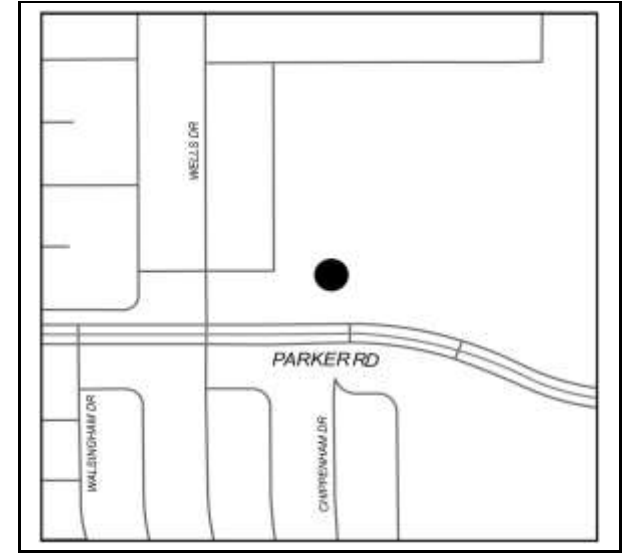
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	20,000	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station #12 - Metasys Replace Controller  
**Project Number:** 356041 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 4125 West Parker Road  
 Project FAC-F-00019



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	24,000	0	0	0	0	0	24,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	24,000	0	0	0	0	0	24,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station 12 Generator

**Project Number:** 54532

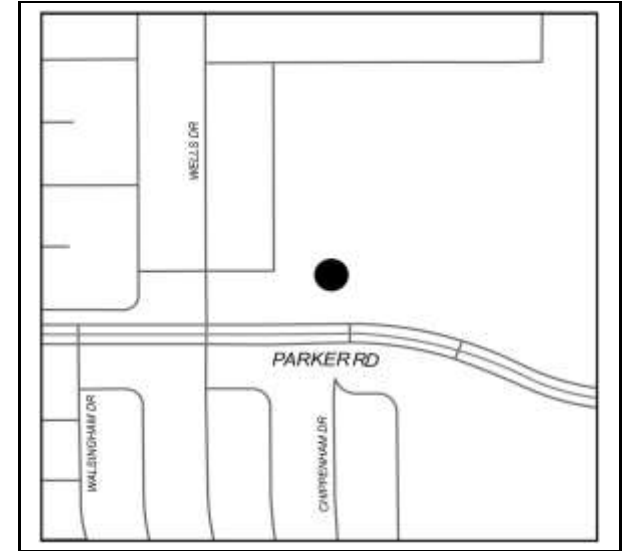
**Start Date:** Mar. 2021

**Description:**

**Completion Date:** Oct. 2023

Modify ATS & re-utilitze existing generator at the fire station located at 4125 West Parker Road.

Project FAC-F-7464



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	31,620	0	0	0	0	0	0	31,620
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,620	0	0	0	0	0	0	31,620

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	31,620	0	0	0	0	0	0	31,620
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,620	0	0	0	0	0	0	31,620

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station 12 VRF A/C System

**Project Number:** 54531

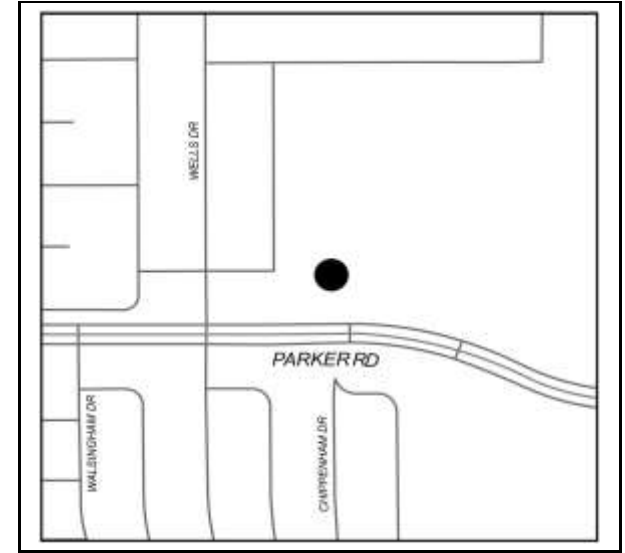
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Mar. 2024

Replace VRF Air Conditioning System at the fire station located at 4125 West Parker Road.

Project FAC-F-7444



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	11,600	0	0	0	0	0	0	11,600
Construction	0	0	147,420	0	0	0	0	0	147,420
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,600	147,420	0	0	0	0	0	159,020

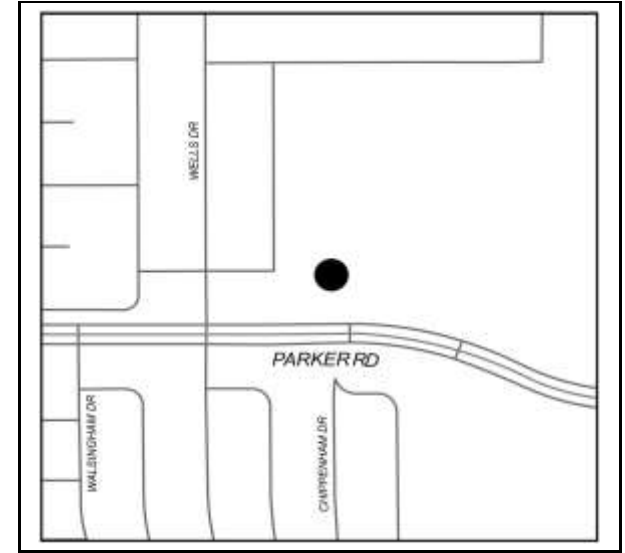
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	11,600	147,420	0	0	0	0	0	159,020
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,600	147,420	0	0	0	0	0	159,020

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64- Fire Station 12 - Replace Carpet in Bedrooms  
**Project Number:** 356115 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2024  
 Replace Carpet in Bedrooms of the facility located at 4125 West Parker Road  
 Project FAC-F-00088



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	32,000	0	0	0	0	0	32,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	32,000	0	0	0	0	0	32,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	32,000	0	0	0	0	0	32,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	32,000	0	0	0	0	0	32,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Caulk joints

**Project Number:** 35056

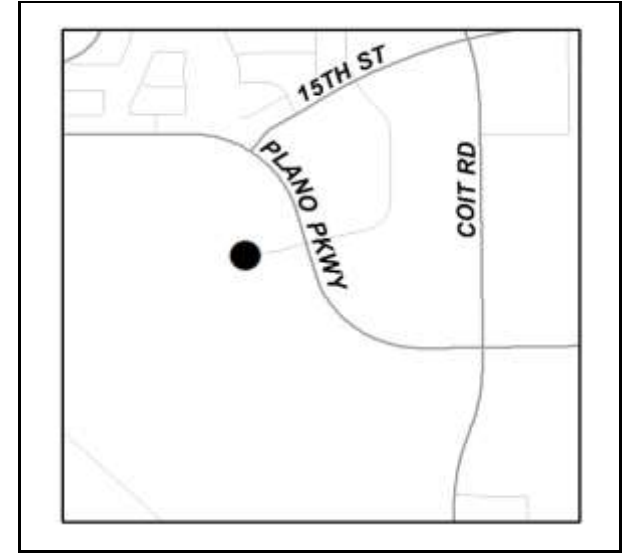
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Caulk joints where wood meets the building on lower rooftop at the facility located at 4116 West Plano Parkway

Project FAC-F-00034



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	750	0	0	0	0	0	750
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	750	0	0	0	0	0	750

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	750	0	0	0	0	0	750
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	750	0	0	0	0	0	750

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Exterior storage cabinets

**Project Number:** 356076

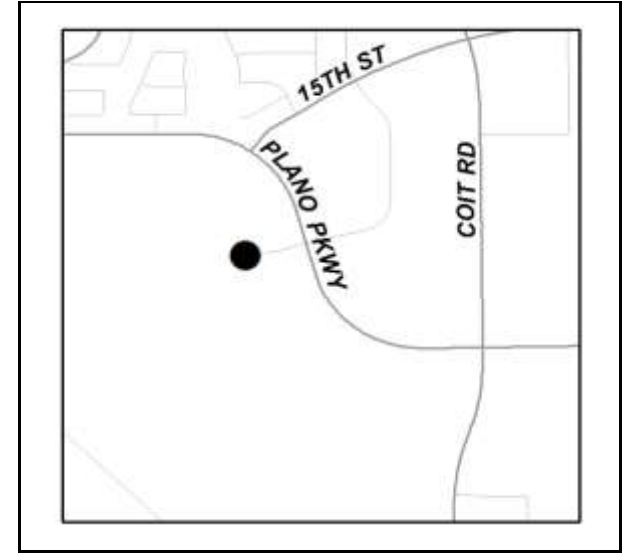
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Restain exterior storage cabinets under demonstration area at the facility located at 4116 West Plano Parkway

Project FAC-F-00049



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,000	0	0	0	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000	0	0	0	0	0	2,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	2,000	0	0	0	0	0	2,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000	0	0	0	0	0	2,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - power wash and paint the roof borders and posts

**Project Number:** 356063

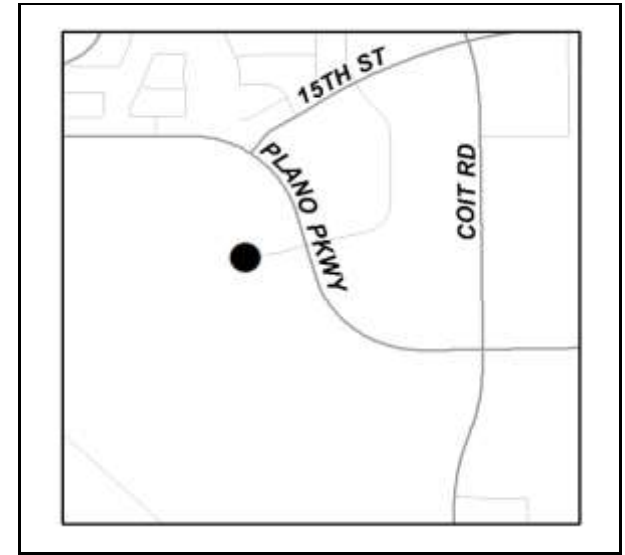
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Power wash and paint the roof borders and posts at the facility located at 4116 West Plano Parkway

Project FAC-F-00040



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	3,760	0	0	0	0	0	3,760
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,760	0	0	0	0	0	3,760

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	3,760	0	0	0	0	0	3,760
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,760	0	0	0	0	0	3,760

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Power wash, stain, seal all wood beams

**Project Number:** 356067

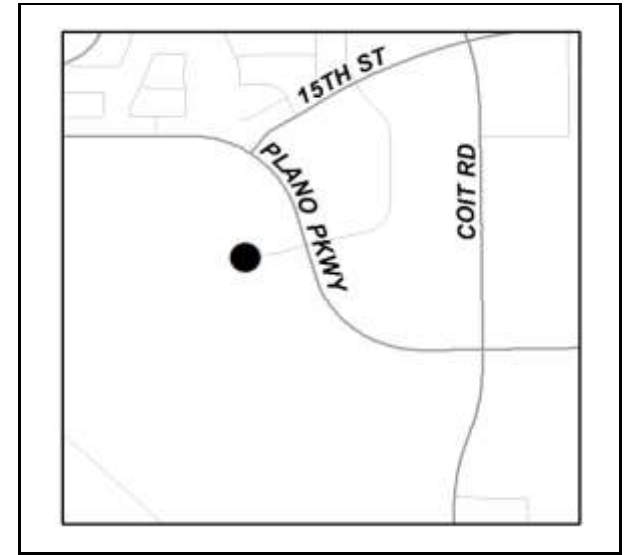
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Power wash, stain or seal all wood beams of the facility located at 4116 West Plano Parkway

Project FAC-F-00044



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	3,100	0	0	0	0	0	3,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,100	0	0	0	0	0	3,100

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	3,100	0	0	0	0	0	3,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,100	0	0	0	0	0	3,100

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Power wash/paint ext back wall  
**Project Number:** 356068                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Power wash & paint exterior back wall of the facility located at 4116 West Plano Parkway  
 Project FAC-F-00045



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	5,000	0	0	0	0	0	5,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	5,000	0	0	0	0	0	5,000

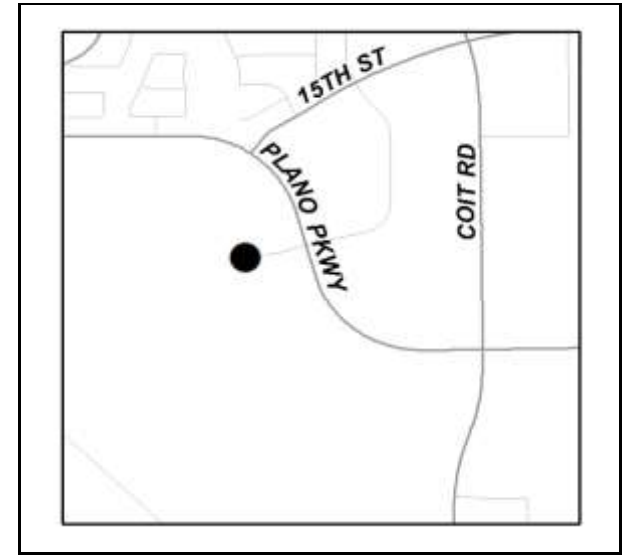
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	5,000	0	0	0	0	0	5,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	5,000	0	0	0	0	0	5,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Wash and Seal Tile at Entrance  
**Project Number:** 356112                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Wash and Seal Tile at entrance of the facility located at 4116 West Plano Parkway  
 Project FAC-F-00085



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	3,400	0	0	0	0	0	3,400
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,400	0	0	0	0	0	3,400

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	3,400	0	0	0	0	0	3,400
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,400	0	0	0	0	0	3,400

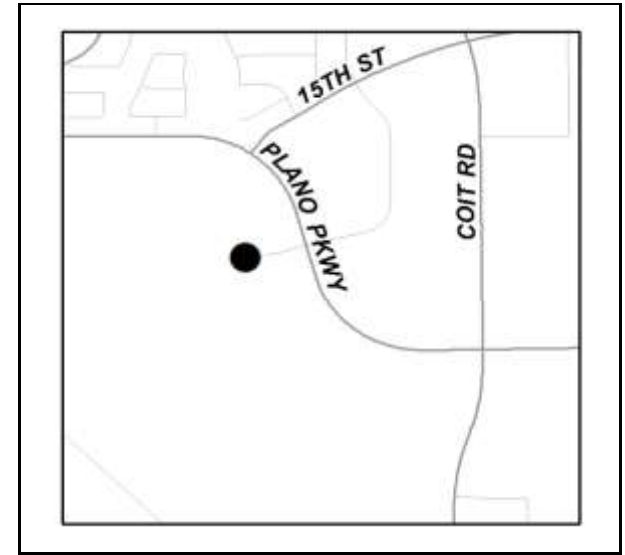
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65- EEC- Refinish concrete floors  
**Project Number:** 356119                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Refinish concrete floors at the facility located at 4116 West Plano Parkway  
 Project FAC-F-00092



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	25,000	0	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

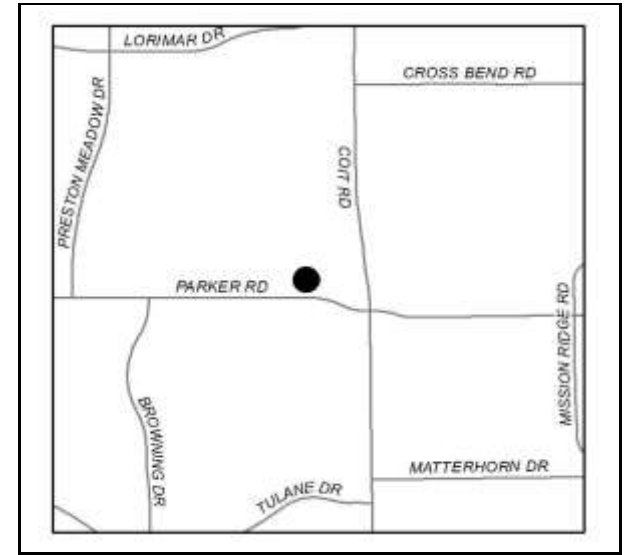
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	25,000	0	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - Emergency Operations Center Data Air  
**Project Number:** 54541                      **Start Date:** Jan. 2022  
**Description:**                                      **Completion Date:** Jun. 2024  
 Replace data air at this facility located at 4125 West Parker Road  
 Project FAC-F-7445



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	815,200	0	0	0	0	0	865,200
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	815,200	0	0	0	0	0	865,200

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	815,200	0	0	0	0	0	865,200
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	815,200	0	0	0	0	0	865,200

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - EOC - Replace AC System

**Project Number:** 356035

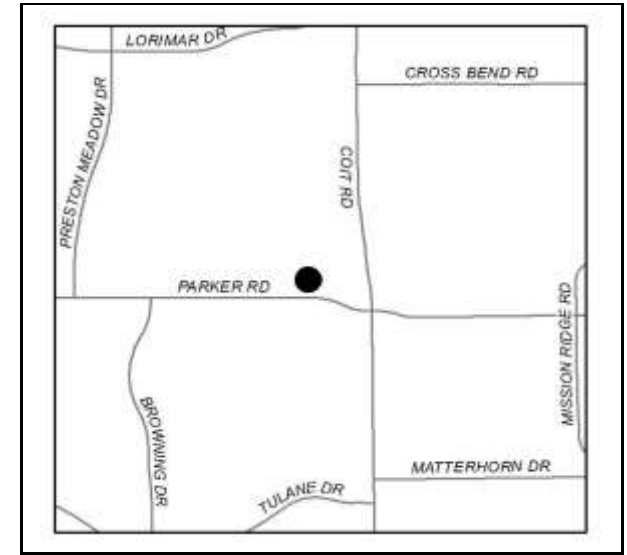
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace AC System at the facility located at 4125 West Parker Road

Project FAC-F-00013



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	25,000	0	0	0	0	0	25,000
Construction	0	0	375,000	0	0	0	0	0	375,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	400,000	0	0	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	400,000	0	0	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	400,000	0	0	0	0	0	400,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - EOC - Replace UPS

**Project Number:** 356101

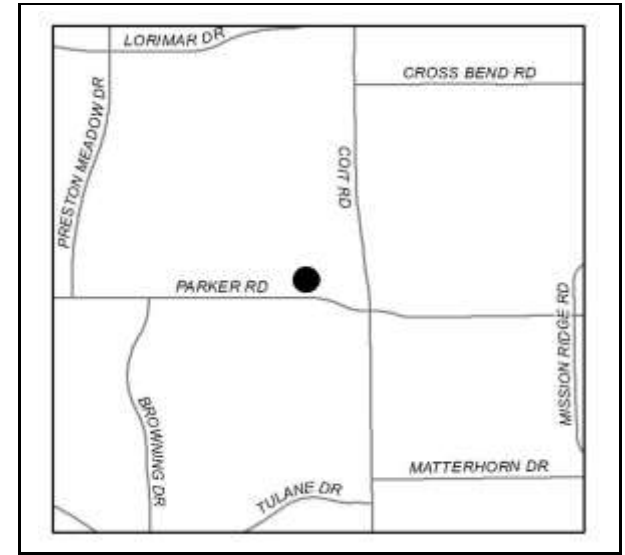
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace UPS Unit at the facility located at 4125 West Parker Road

Project FAC-F-00074



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	50,000	0	0	0	0	0	50,000
Construction	0	0	450,000	0	0	0	0	0	450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	500,000	0	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - EOC - Replace UPS Batteries

**Project Number:** 356011

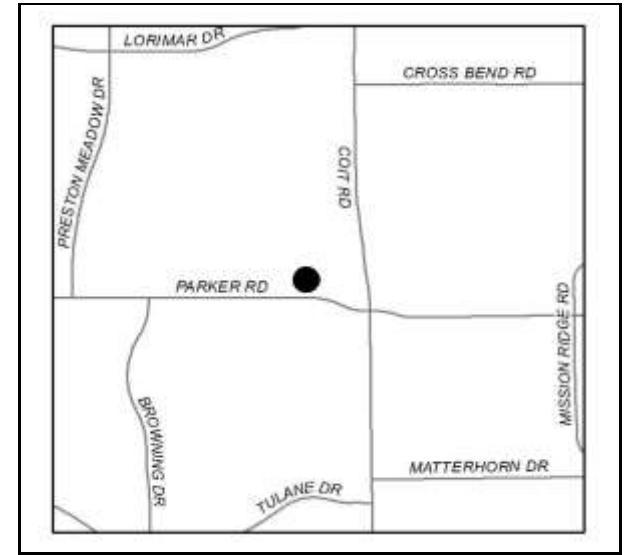
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace batteries on UPS System at the facility located at 4125 West Parker Rd

Project FAC-F-0066



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	40,000	0	0	0	0	0	0	40,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	0	0	0	0	0	0	40,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	40,000	0	0	0	0	0	0	40,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	0	0	0	0	0	0	40,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - EOC - Replace UPS Unit

**Project Number:** 356044

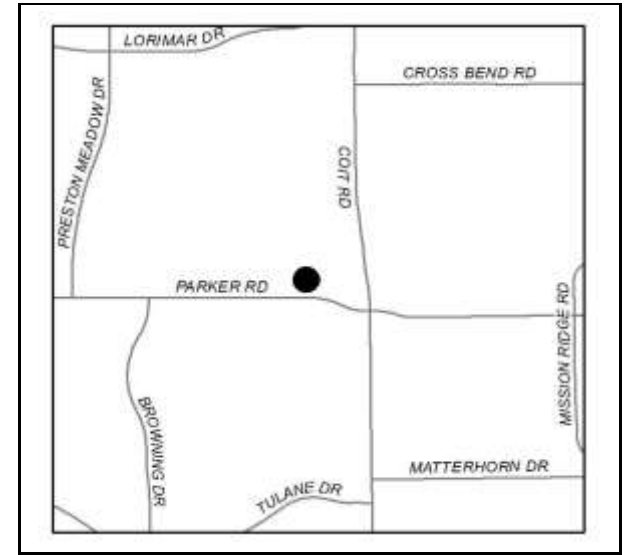
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace UPS Unit at the facility located at 4125 West Parker Road

Project FAC-F-00022



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	100,000	0	0	0	0	0	100,000
Construction	0	0	400,000	0	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	0	0	0	0	500,000

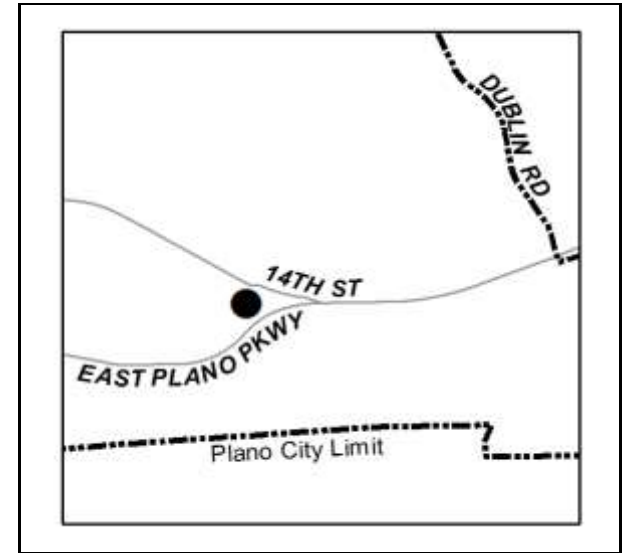
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	500,000	0	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 70 - Police Training Building - Replace Carpet  
**Project Number:** 356012                      **Start Date:** Feb. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace Carpet at the facility located at 4912 East 14th Street  
  
 Project FAC-F-0070



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	0	0	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	0	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - 2022-23 Furniture

**Project Number:** 356023

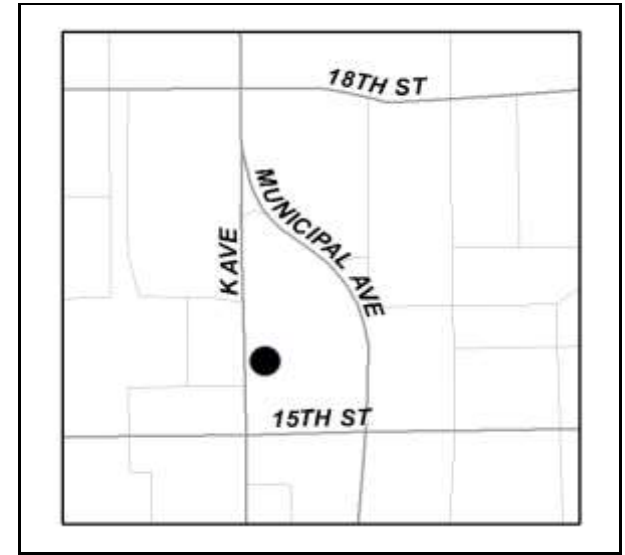
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Feb. 2024

Replacement of furniture at the facility located at 1520 K Avenue that has reached the end of its useful life

Project FAC-F-7634



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	54,583	45,417	0	0	0	0	0	100,000
Construction	0	904,729	752,789	0	0	0	0	0	1,657,518
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	959,312	798,206	0	0	0	0	0	1,757,518

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	959,312	798,206	0	0	0	0	0	1,757,518
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	959,312	798,206	0	0	0	0	0	1,757,518

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Action Center Security Upgrades

**Project Number:** 54521

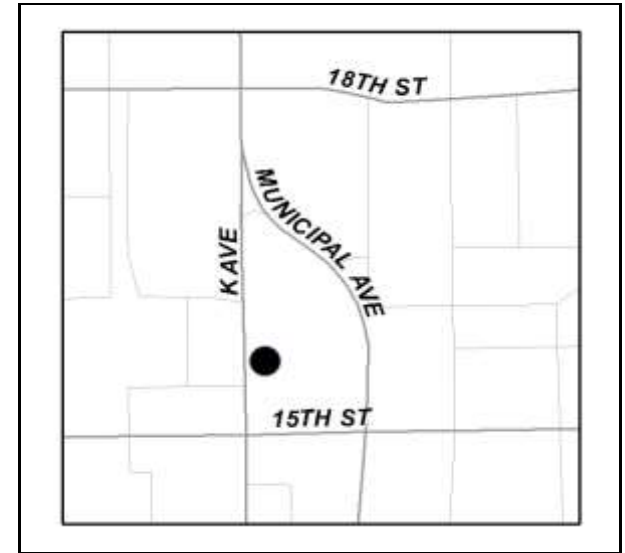
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Mar. 2025

Installation of protective material at the Municipal Center main reception desk and Neighborhood Police Office.

Project FAC-F-7408



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	17,000	241	1,385	0	374	0	0	0	19,000
Construction	7,144	2,856	191,129	0	44,620	0	0	0	245,749
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	24,144	3,097	192,514	0	44,994	0	0	0	264,749

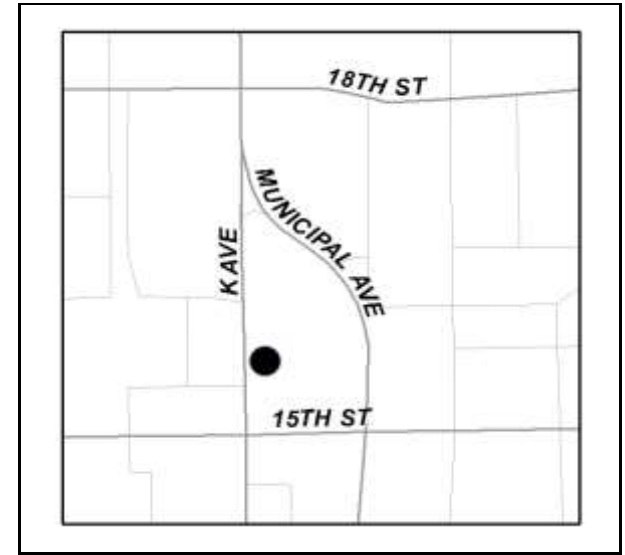
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	24,144	3,097	192,514	0	44,994	0	0	0	264,749
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	24,144	3,097	192,514	0	44,994	0	0	0	264,749

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Building Inspections wall  
**Project Number:** 356015                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Building Inspections Wall in facility located at 1520 K Avenue.  
 Project FAC-F-00004



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	33,433	0	0	0	0	0	0	33,433
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	33,433	0	0	0	0	0	0	33,433

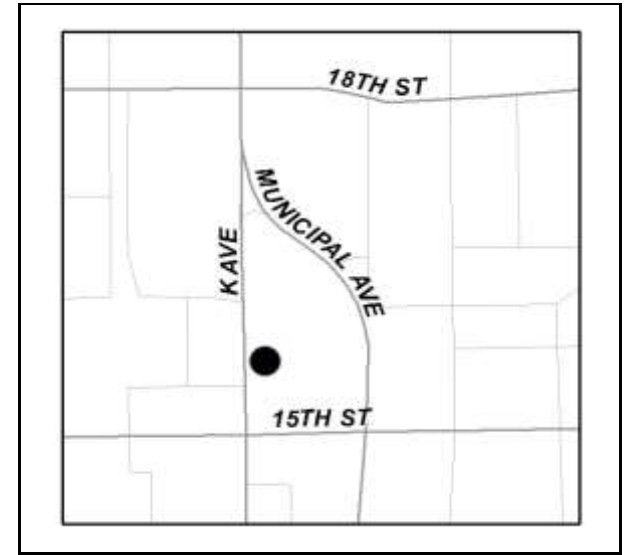
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	33,433	0	0	0	0	0	0	33,433
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	33,433	0	0	0	0	0	0	33,433

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Engineering Soundproofing  
**Project Number:** 356080                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Sound proof office in Engineering Suite near the Transportation Management Center.  
 Project FAC-F-00053



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	15,000	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	15,000	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Furniture for council chamber

**Project Number:** 356059

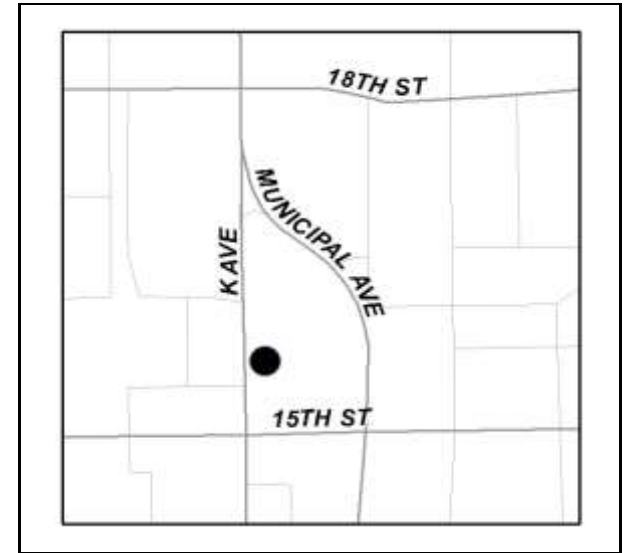
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Furniture for new rooms with council chambers renovation at the facility located at 1520 K Avenue

Project FAC-F-00037



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	15,000	0	0	0	0	0	15,000
Construction	0	0	70,000	0	0	0	0	0	70,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	85,000	0	0	0	0	0	85,000

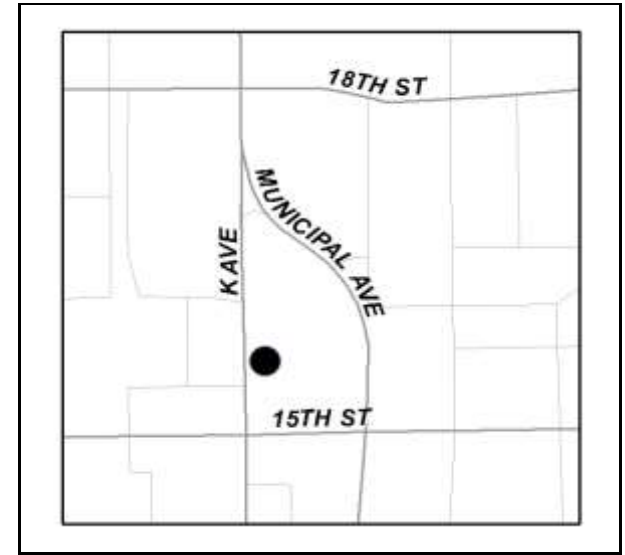
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	85,000	0	0	0	0	0	85,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	85,000	0	0	0	0	0	85,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Furniture replacement  
**Project Number:** 356060                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replacement Office Furniture for the facility located at 1520 K Avenue  
 Project FAC-F-00038



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	100,000	0	0	0	0	0	100,000
Construction	0	0	450,000	0	0	0	0	0	450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	550,000	0	0	0	0	0	550,000

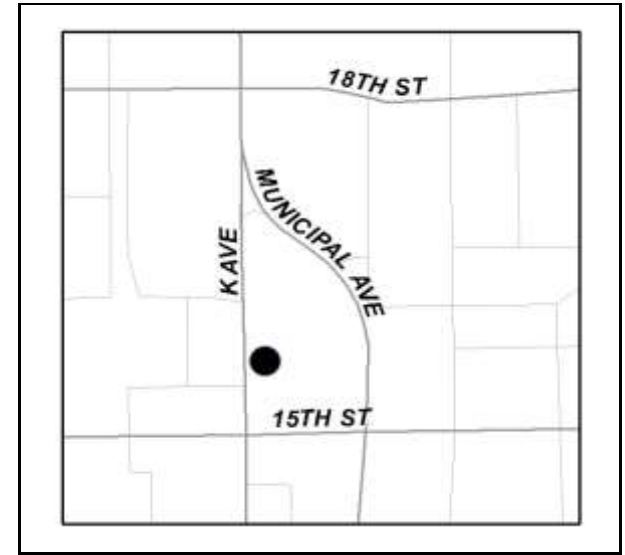
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	550,000	0	0	0	0	0	550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	550,000	0	0	0	0	0	550,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - HR Flooring  
**Project Number:** 356061      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Change flooring in HR walk spaces at the facility located at 1520 K Avenue  
 Project FAC-F-00039



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	15,000	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

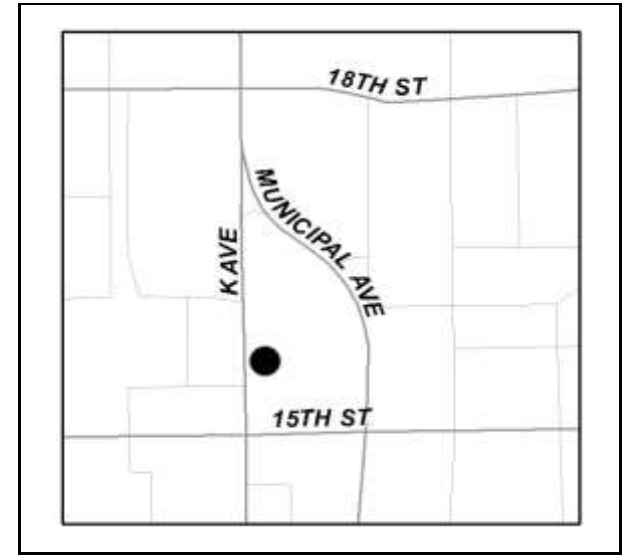
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	15,000	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - PSC Wall Insulation  
**Project Number:** 356014                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
PSC Wall Insulation for Sound in facility located at 1520 K Avenue.  
Project FAC-F-00003



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	33,860	0	0	0	0	0	0	33,860
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	33,860	0	0	0	0	0	0	33,860

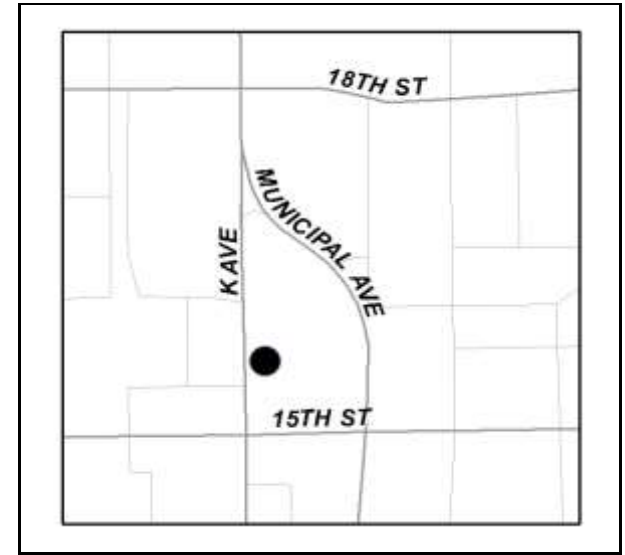
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	33,860	0	0	0	0	0	0	33,860
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	33,860	0	0	0	0	0	0	33,860

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Renovate Council Kitchen  
**Project Number:** 356013                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Renovate Council Kitchen by Risk in facility located at 1520 K Avenue.  
 Project FAC-F-0071



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	27,580	0	0	0	0	0	0	27,580
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,580	0	0	0	0	0	0	27,580

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	27,580	0	0	0	0	0	0	27,580
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,580	0	0	0	0	0	0	27,580

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Replace BI carpet

**Project Number:** 356078

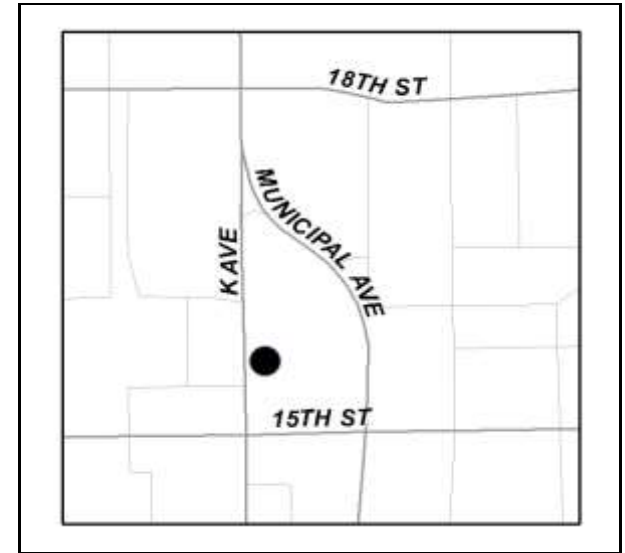
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace carpet in building inspections training and conference rooms at the facility located at 1520 K Avenue

Project FAC-F-00051



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	30,000	0	0	0	0	0	30,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	30,000	0	0	0	0	0	30,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	30,000	0	0	0	0	0	30,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	30,000	0	0	0	0	0	30,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Replace BI tile

**Project Number:** 356087

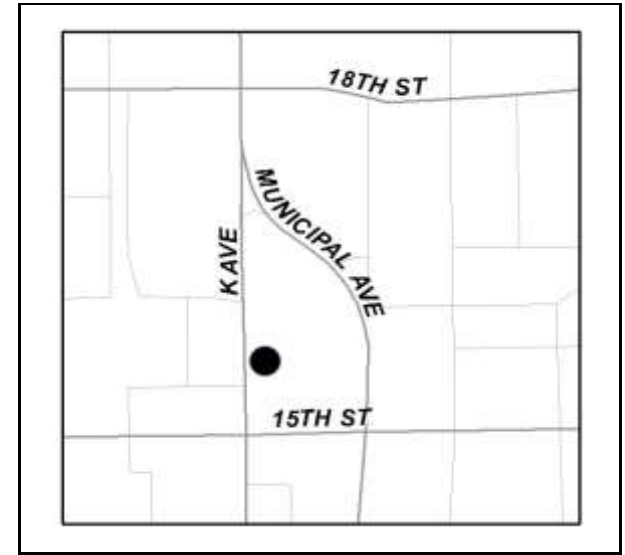
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace tile in lobby of the building inspections suite in the facility located at 1520 K Avenue

Project FAC-F-00060



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	60,000	0	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	60,000	0	0	0	0	0	60,000

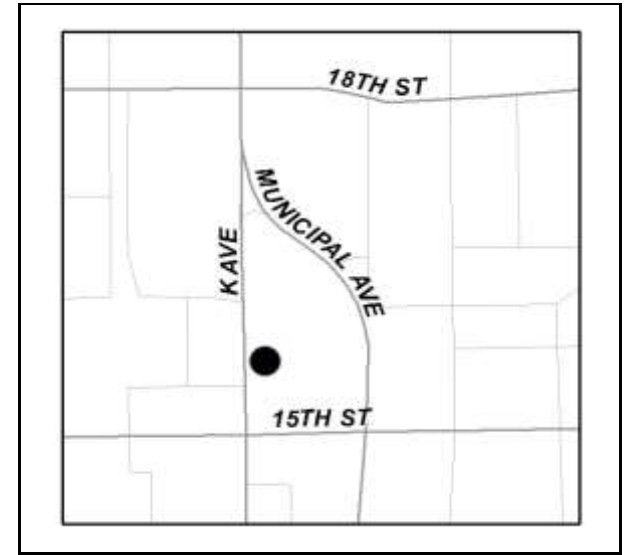
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	60,000	0	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	60,000	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Replace Chillers  
**Project Number:** 356036      **Start Date:** Jun. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Replace gas absorption chillers and controls at the facility located at 1520 K Avenue  
 Project FAC-F-00014



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	270,000	0	0	0	0	0	270,000
Construction	0	200,000	880,000	0	0	0	0	0	1,080,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	1,150,000	0	0	0	0	0	1,350,000

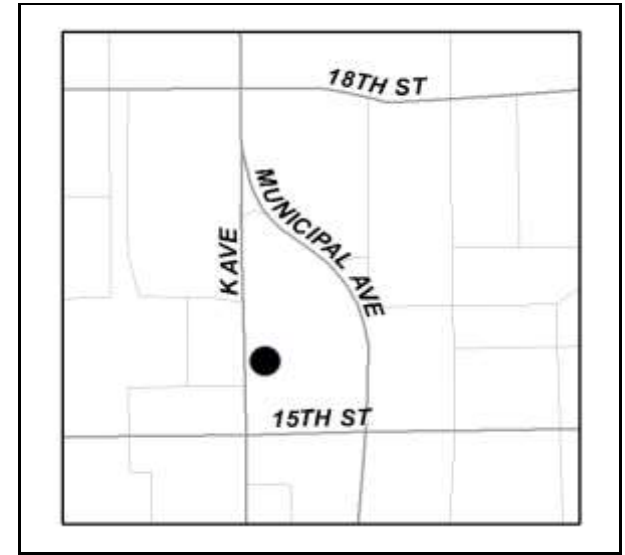
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	200,000	1,150,000	0	0	0	0	0	1,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	1,150,000	0	0	0	0	0	1,350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Replace UPS in Basement  
**Project Number:** 356110                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace UPS in Basement to support PTV and Chambers at the facility located at 1520 K Avenue  
 Project FAC-F-00083



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	120,000	0	0	0	0	0	120,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	120,000	0	0	0	0	0	120,000

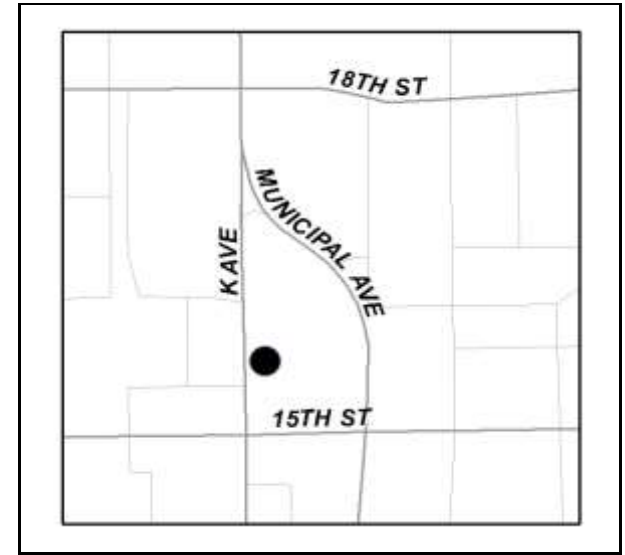
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	120,000	0	0	0	0	0	120,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	120,000	0	0	0	0	0	120,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Spider lift for Council Chambers  
**Project Number:** 356052                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Spider lift for Council Chambers in facility located at 1520 K Avenue  
 Project FAC-F-00030



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	170,000	0	0	0	0	0	170,000
<b>TOTAL</b>	0	0	170,000	0	0	0	0	0	170,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	170,000	0	0	0	0	0	170,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	170,000	0	0	0	0	0	170,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center 911 UPS

**Project Number:** 54575

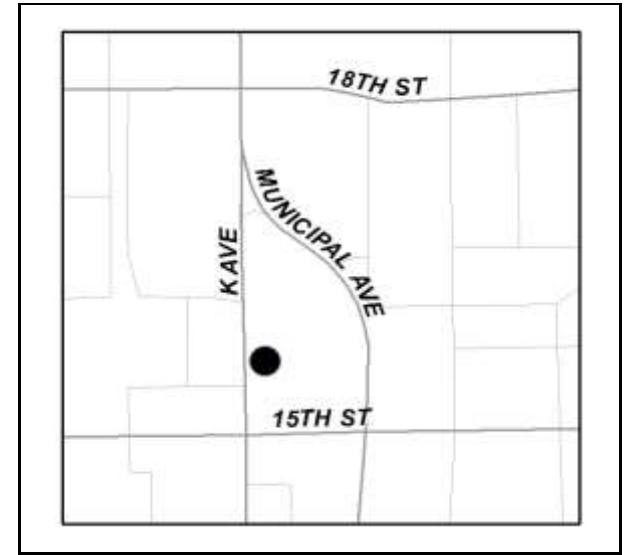
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jul. 2024

Replace 911 Uninterruptable Power System at the facility located at 1520 K Ave.

Project #FAC-F-7630



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	150,000	0	0	0	0	0	150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

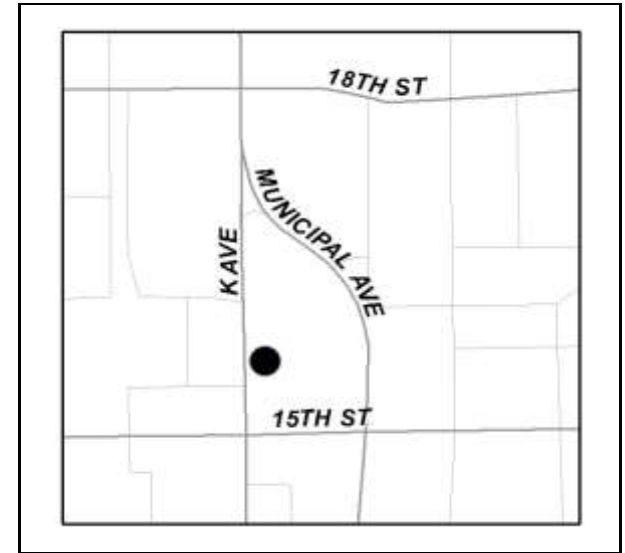
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	150,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Cooling Tower  
**Project Number:** 54527                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Jul. 2024  
 Replacement of the Cooling Tower at the facility located at 1520 K Avenue.  
 Project FAC-F-7407



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	7,600	20,000	0	0	0	0	0	27,600
Construction	0	0	410,031	0	0	0	0	0	410,031
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,600	430,031	0	0	0	0	0	437,631

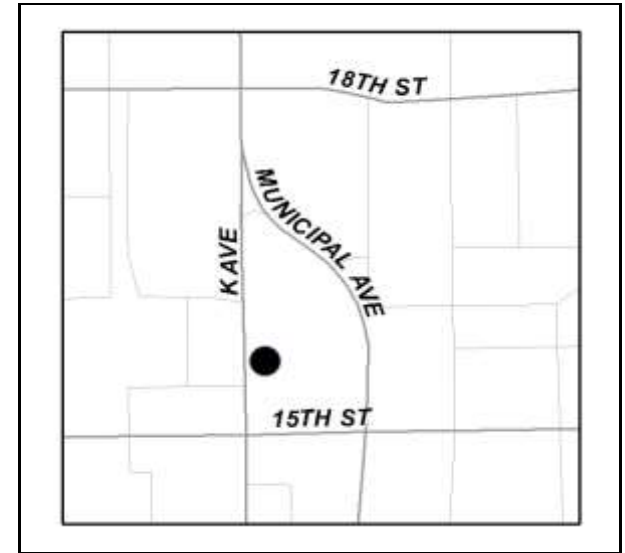
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	7,600	430,031	0	0	0	0	0	437,631
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,600	430,031	0	0	0	0	0	437,631

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Data & IT Room A/C Units  
**Project Number:** 54576                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace IT and Data Room A/C units at the facility located at 1520 K Ave.  
 Project #FAC-F-7631



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	4,275	0	0	0	0	0	0	4,275
Equipment	0	45,725	0	0	0	0	0	0	45,725
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	0	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Door Locks & Panic Hardware

**Project Number:** 54578

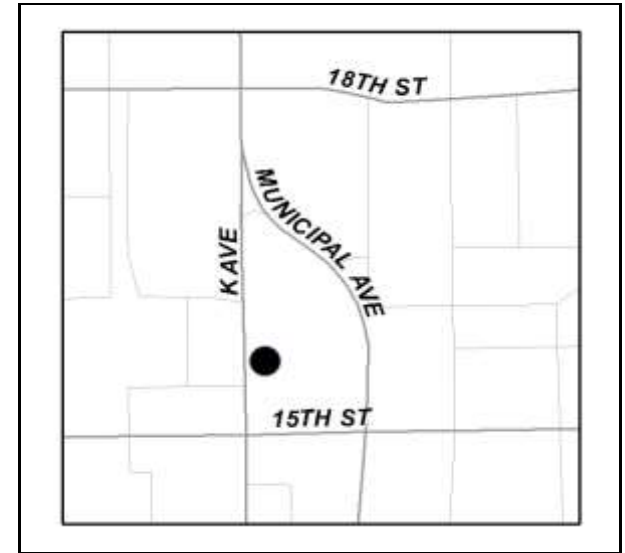
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2024

Replace door lock hardware & panic hardware at the facility located at 1520 K Ave.

Project #FAC-F-7633



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	100,000	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Generator

**Project Number:** 54559

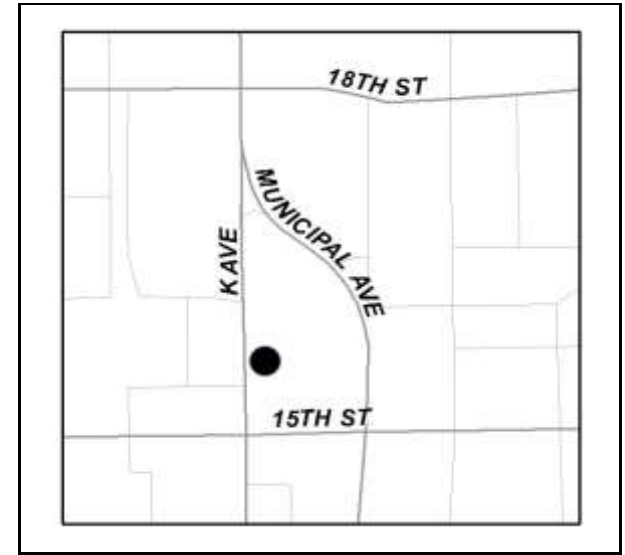
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2024

Replace generator at back dock at the facility located at 1520 K Avenue.

Project FAC-F-7607



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,000	3,620	0	0	0	0	0	18,620
Construction	0	0	275,000	76,380	0	0	0	0	351,380
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	278,620	76,380	0	0	0	0	370,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	15,000	278,620	76,380	0	0	0	0	370,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	278,620	76,380	0	0	0	0	370,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center HVAC Controls

**Project Number:** 54577

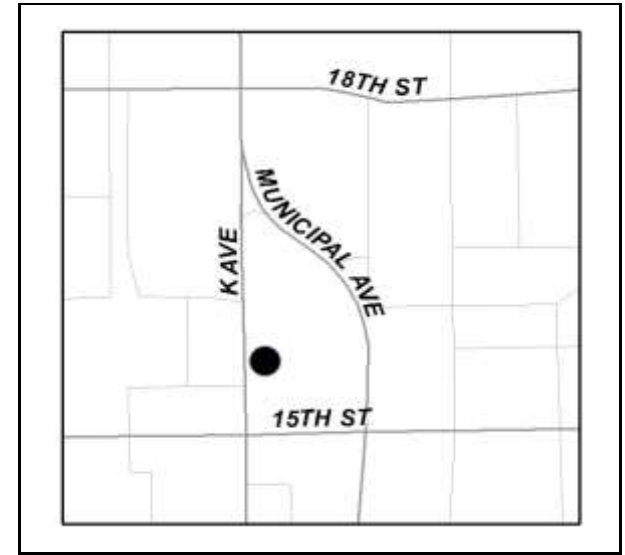
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Upgrade HVAC Controls at the facility located at 1520 K Ave to newer generation of Metasys.

Project #FAC-F-7632



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	90,000	0	0	0	0	0	0	90,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

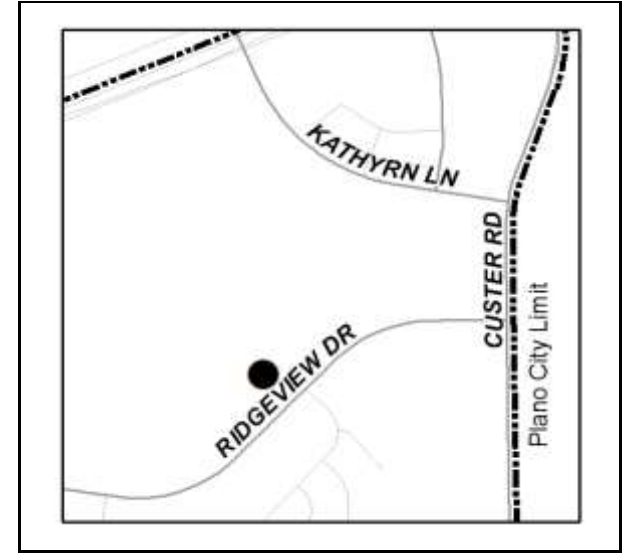
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	90,000	0	0	0	0	0	0	90,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station - Lighting Replacements  
**Project Number:** 356066                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace interior lights at the facility located at 2501 Ridgeview Dr with LED  
 Project FAC-F-00043



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	20,000	0	0	0	0	0	20,000
Construction	0	0	80,000	0	0	0	0	0	80,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	100,000	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station - Replace radiant heaters  
**Project Number:** 356047                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace radiant heaters at the facility located at 2501 Ridgeview  
 Project FAC-F-00025



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	20,000	0	0	0	0	0	20,000
Construction	0	0	75,000	0	0	0	0	0	75,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	95,000	0	0	0	0	0	95,000

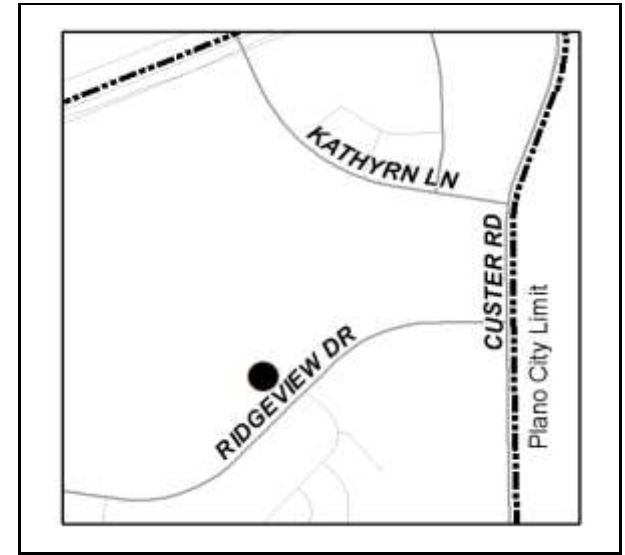
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	95,000	0	0	0	0	0	95,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	95,000	0	0	0	0	0	95,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station - Replace sanitary sewer line  
**Project Number:** 356016                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace sanitary sewer line at the facility located at 2501 Ridgeview  
 Project FAC-F-0089



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	0	0	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	0	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station Generator

**Project Number:** 54546

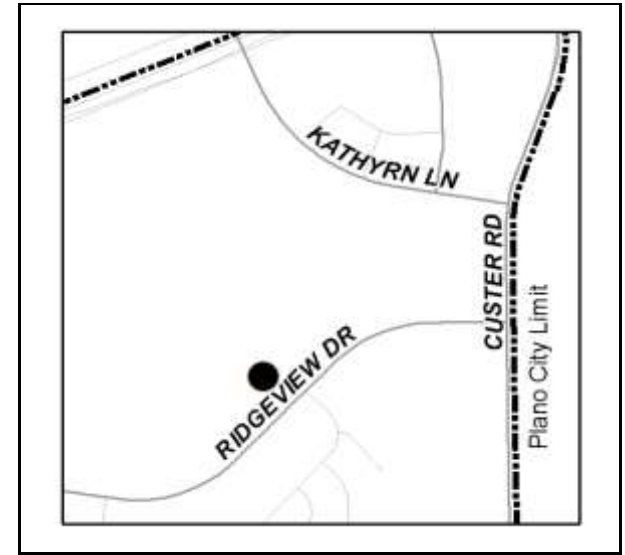
**Start Date:** Feb. 2022

**Description:**

**Completion Date:** Feb. 2025

Replacement of three (3) Generators & Diesel Fuel Tank at facility located at 2501 Ridgeview.

Project FAC-F-7328



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	5,000	0	0	0	0	0	55,000
Construction	0	125,000	4,570,000	450,000	0	0	0	0	5,145,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	4,575,000	450,000	0	0	0	0	5,200,000

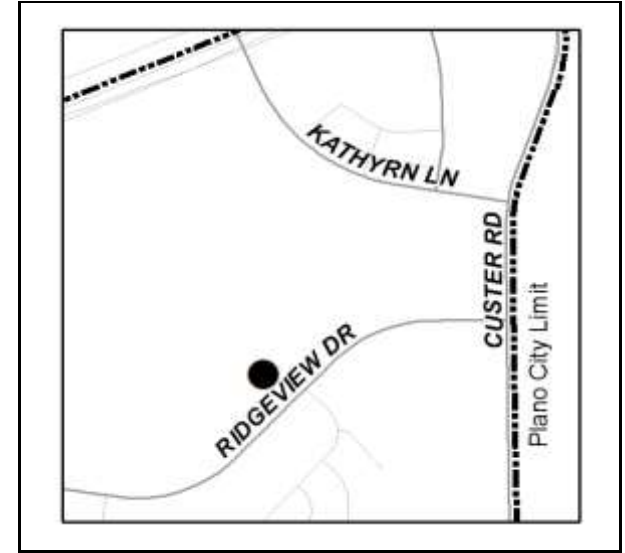
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	175,000	4,575,000	450,000	0	0	0	0	5,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	4,575,000	450,000	0	0	0	0	5,200,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Stn - Replace HVAC Units  
**Project Number:** 356029                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 HVAC replacement at the facility located at 2501 Ridgeview  
 Project FAC-F-00008



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	15,000	0	0	0	0	0	15,000
Construction	0	0	135,000	0	0	0	0	0	135,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	150,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

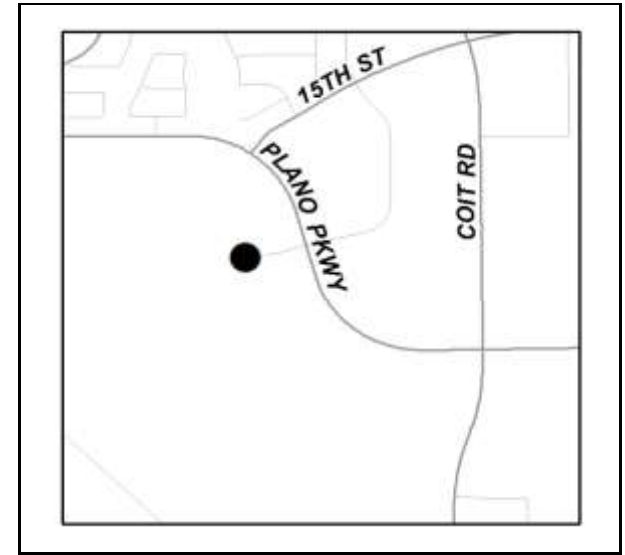
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 74 - Parkway Operations - 200 kW generator  
**Project Number:** 356025                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Nov. 2023  
 Install 175 kW generator at the facility located at 4120 West Plano Parkway  
 Project FAC-F-00006



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	20,000	0	0	0	0	0	0	20,000
Construction	0	100,000	59,650	0	0	0	0	0	159,650
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	59,650	0	0	0	0	0	179,650

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
N/A	0	120,000	59,650	0	0	0	0	0	179,650
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	59,650	0	0	0	0	0	179,650

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 74 - Parkway Operations & Fleet Renovations

**Project Number:** 356028

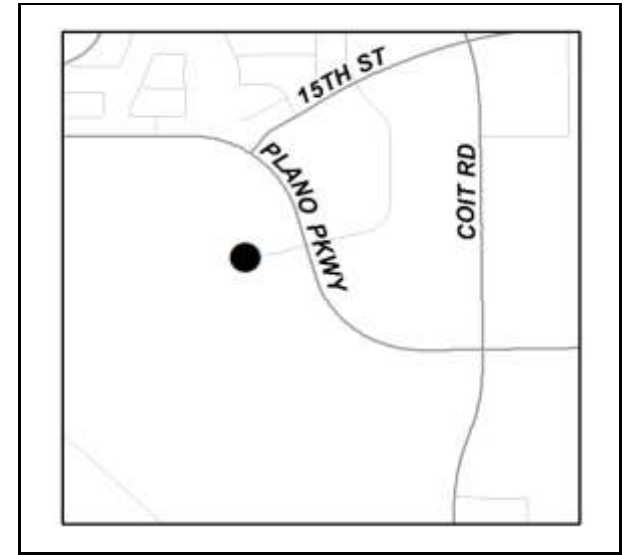
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2026

Parkway Operations and Fleet Services Renovations, replace RTU's of facilities located at 4120 & 4200 West Plano Parkway

Project FAC-F-7266



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	921,171	0	0	0	921,171
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	921,171	0	0	0	921,171

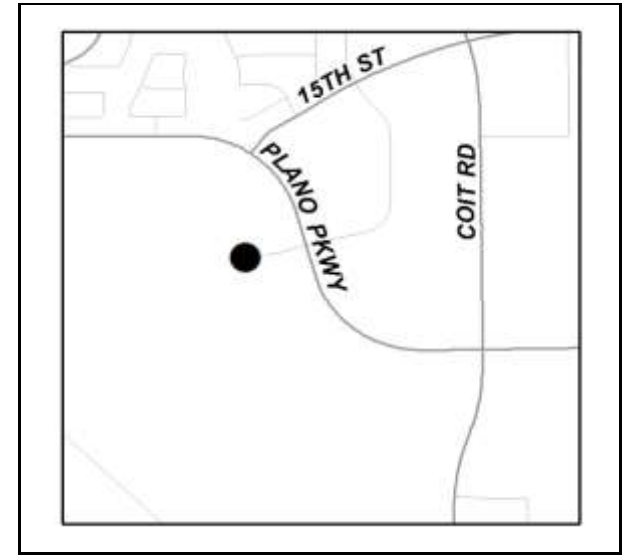
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	0	921,171	0	0	0	921,171
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	921,171	0	0	0	921,171

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 74 - Parkway Ops - Parking Lot Lighting  
**Project Number:** 356108      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Add Parking Lot Lighting in Oncor Easement at the facility located at 4120 West Plano Parkway  
 Project FAC-F-00081



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	25,000	0	0	0	0	0	25,000
Construction	0	0	125,000	0	0	0	0	0	125,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	150,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Admin - Interior paint

**Project Number:** 356081

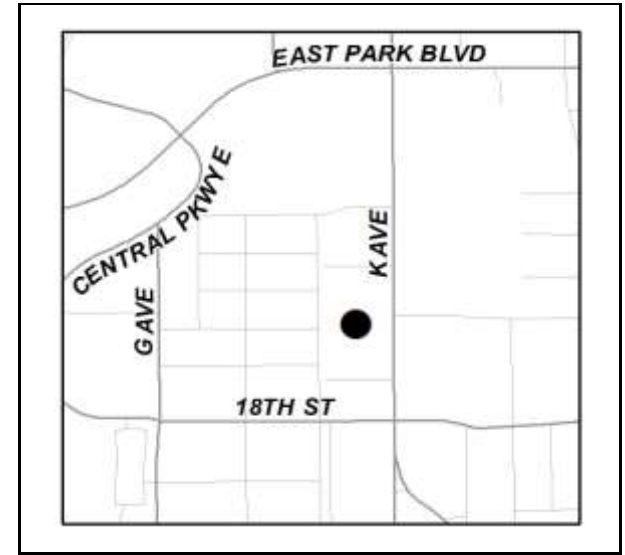
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior paint - main entrance, conf rooms and weight room at the facility located at 1901 K Avenue

Project FAC-F-00054



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	10,000	0	0	0	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	0	0	0	0	0	10,000

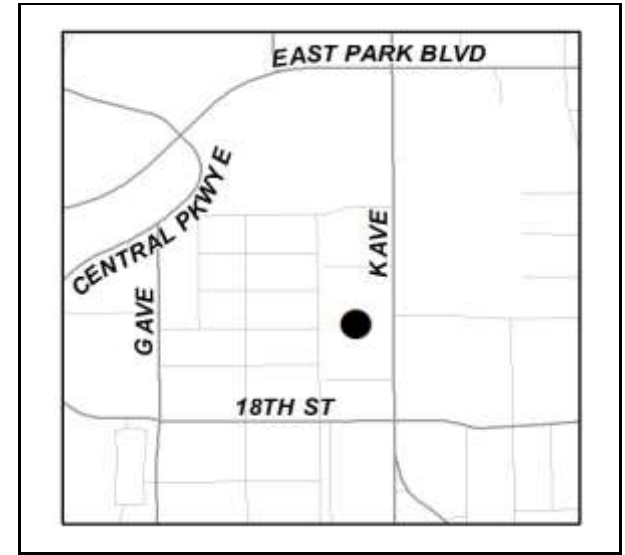
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	10,000	0	0	0	0	0	10,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	0	0	0	0	0	10,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Administration - upgrade Metasys Controls  
**Project Number:** 356037                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Metasys Control Upgrade at the facility located at 1901 K Avenue  
 Project FAC-F-00015



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	62,000	0	0	0	0	0	62,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	62,000	0	0	0	0	0	62,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	62,000	0	0	0	0	0	62,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	62,000	0	0	0	0	0	62,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Station #1 - Kitchen Cabinets

**Project Number:** 356072

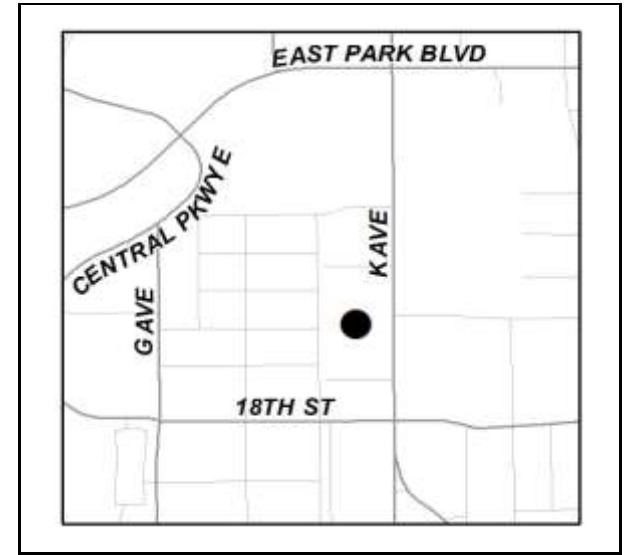
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace kitchen cabinets and drawers showing wear at the facility located at 1901 K Avenue

Project FAC-F-00045



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	8,500	0	0	0	0	0	8,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	8,500	0	0	0	0	0	8,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	8,500	0	0	0	0	0	8,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	8,500	0	0	0	0	0	8,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Station #1 - Misc Interior Paint

**Project Number:** 356098

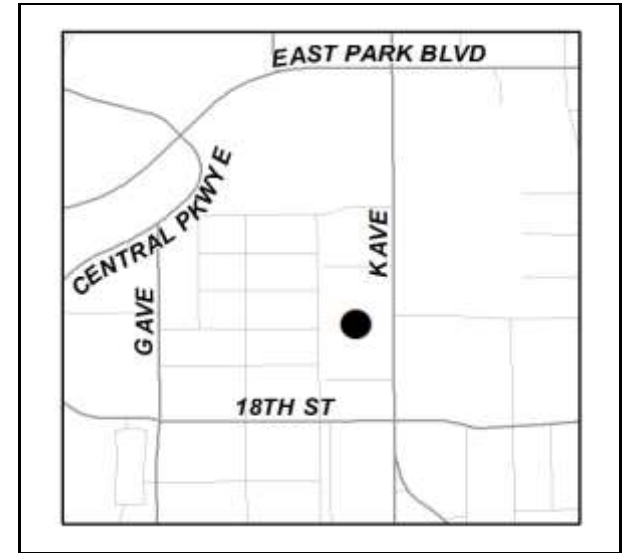
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Paint ceiling adjacent to doors leading from the bay into the station and hall outside officer's quarters at the facility located at 1901 K Avenue

Project FAC-F-00071



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,500	0	0	0	0	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500	0	0	0	0	0	2,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	2,500	0	0	0	0	0	2,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500	0	0	0	0	0	2,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Station #1 - Repair tape and bed  
**Project Number:** 356079                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Repair tape and bed in bunker gear storage area at the facility located at 1901 K Avenue  
 Project FAC-F-00052



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	875	0	0	0	0	0	875
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	875	0	0	0	0	0	875

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	875	0	0	0	0	0	875
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	875	0	0	0	0	0	875

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 78 - Day Labor - Replace shingle roof

**Project Number:** 356053

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace shingle roof of the facility located at 805 Ozark Drive

Project FAC-F-00031



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	15,000	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	15,000	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	15,000	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 79 - Fire Station 8 Generator

**Project Number:** 54554

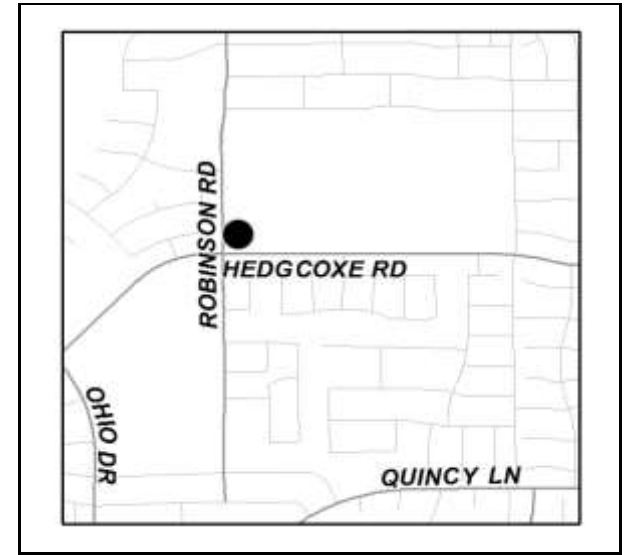
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Replace existing generator at facility located at 4621 Hedgcoxe with new 55 kW natural gas generator, replace existing ATS with new service entrance rated 400 Amp automatic transfer switch.

Project FAC-F-7441



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	19,750	0	0	0	0	0	0	19,750
Construction	0	174,574	0	0	0	0	0	0	174,574
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	194,324	0	0	0	0	0	0	194,324

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	194,324	0	0	0	0	0	0	194,324
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	194,324	0	0	0	0	0	0	194,324

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 82 - Justice Center - Upgrade door control  
**Project Number:** 356045                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Upgrade jail door control system at the facility located at 900 East 15th Street  
 Project FAC-F-00023



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	70,000	0	0	0	0	0	70,000
Construction	0	0	280,000	0	0	0	0	0	280,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	350,000	0	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	350,000	0	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	350,000	0	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 82 - Robinson Justice Center - Replace HVAC Controls

**Project Number:** 356017

**Start Date:** Jul. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace HVAC Controls at the facility located at 900 East 15th Street

Project FAC-F-0082



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,000	0	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	0	0	0	0	0	0	20,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	20,000	0	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	0	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 84 - Parkway Radio Tower Generator

**Project Number:** 54555

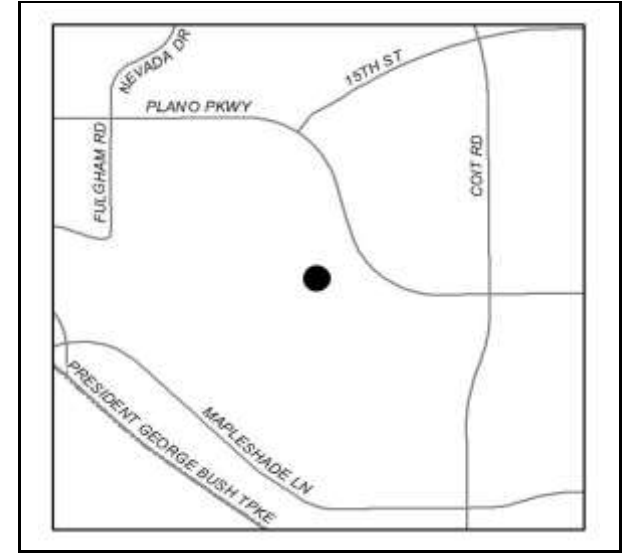
**Start Date:** Nov. 2021

**Description:**

**Completion Date:** Nov. 2024

Replace generator for the radio tower located 4200 West Plano Parkway.

Project FAC-F-7606



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	3,100	0	0	0	0	0	13,100
Construction	0	0	150,000	43,116	0	0	0	0	193,116
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	153,100	43,116	0	0	0	0	206,216

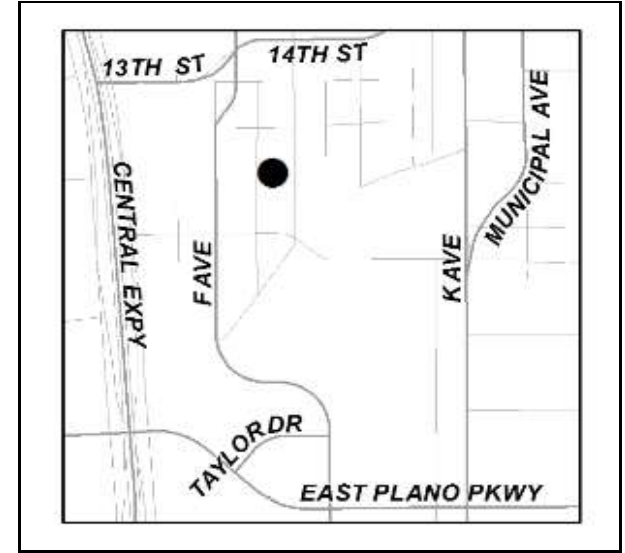
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	10,000	153,100	43,116	0	0	0	0	206,216
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	153,100	43,116	0	0	0	0	206,216

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 88 - Douglass Daycare - Replace wood fence  
**Project Number:** 356001                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace fence at the facility located at 1111 H Ave.  
 Project FAC-F-0088



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	9,500	0	0	0	0	0	0	9,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,500	0	0	0	0	0	0	9,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	9,500	0	0	0	0	0	0	9,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,500	0	0	0	0	0	0	9,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 89 - Davis Library - Paint Archways

**Project Number:** 356018

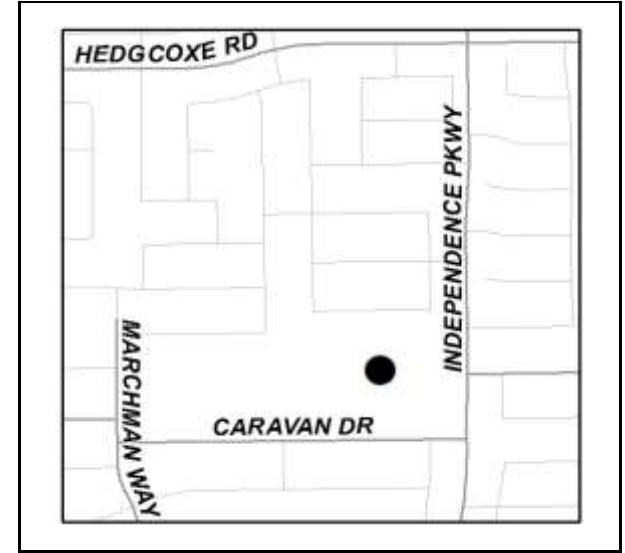
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Paint Archways at the facility located at 7501 N. Independence Pkwy

Project FAC-F-0089



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	0	0	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

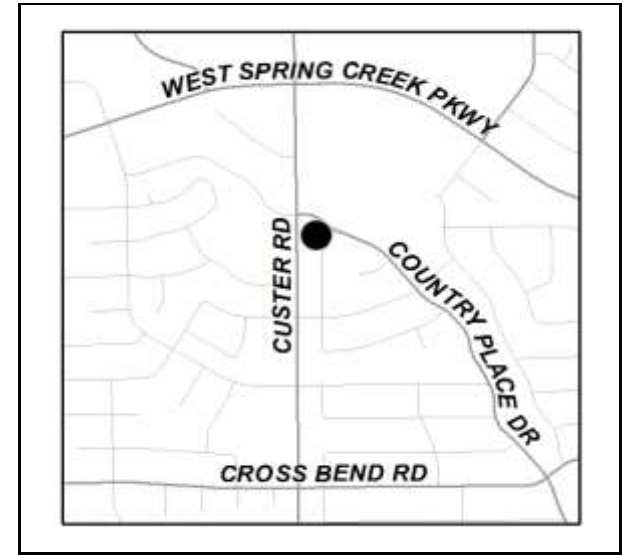
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	0	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 9 - Schimelpfenig - Metasys Replace Controller  
**Project Number:** 356039                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 5024 Custer Road  
 Project FAC-F-00017



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	24,000	0	0	0	0	0	24,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	24,000	0	0	0	0	0	24,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

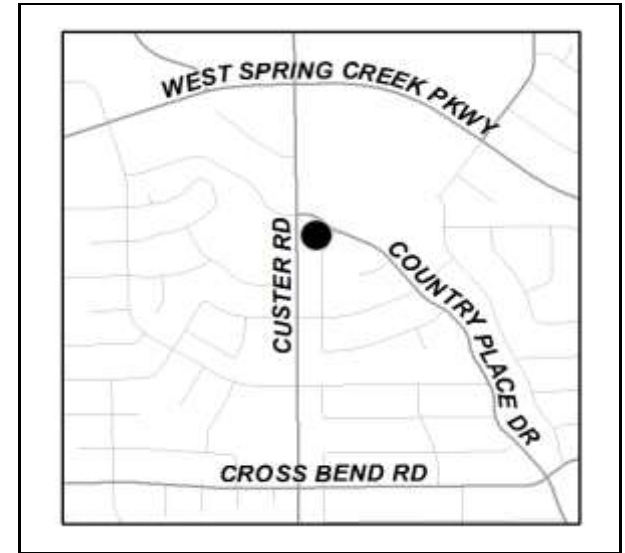
OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 9 - Schimelpfenig Library Dumpster Enclosure  
**Project Number:** 54551                      **Start Date:** Jan. 2021  
**Description:**                                      **Completion Date:** Sep. 2023  
 Install an enclosure around the dumpster at the facility located at 5024 Custer Road.  
 Project FAC-F-7317



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	8,000	0	0	0	0	0	0	8,000
Construction	0	108,900	0	0	0	0	0	0	108,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	116,900	0	0	0	0	0	0	116,900

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	116,900	0	0	0	0	0	0	116,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	116,900	0	0	0	0	0	0	116,900

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station #9 - Interior Paint

**Project Number:** 356093

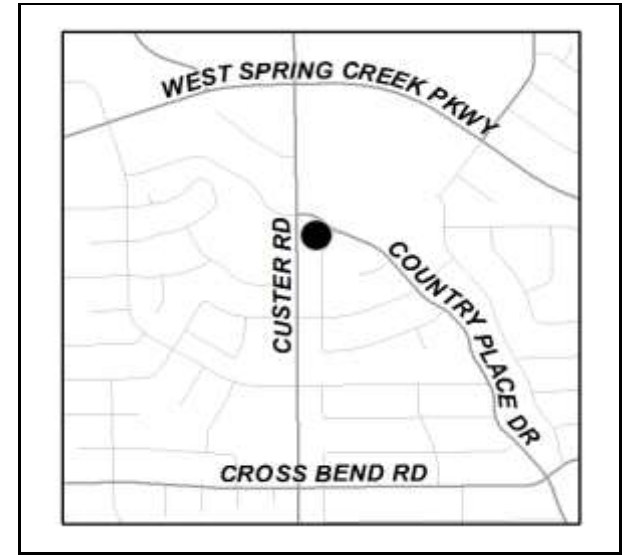
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior Paint at the facility located at 6625 Parker Road

Project FAC-F-00066



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	20,000	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

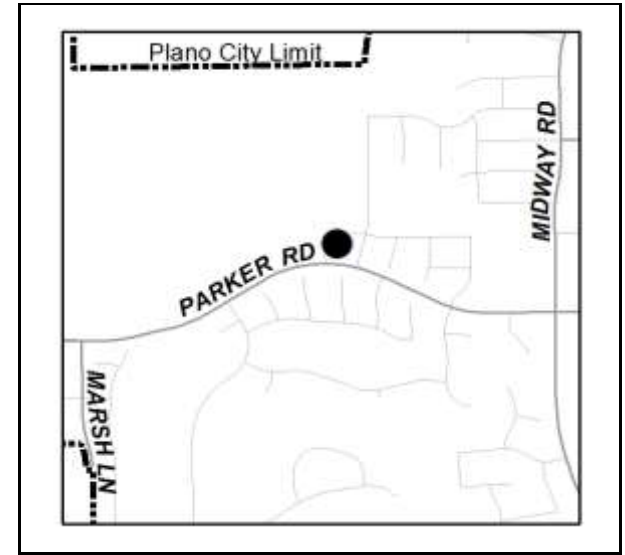
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	20,000	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,000	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station #9 - Replace Fire Alarm System  
**Project Number:** 356019                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace Fire Alarm System at the facility located at 6625 Parker Road  
 Project FAC-F-0090



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	26,250	0	0	0	0	0	0	26,250
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	26,250	0	0	0	0	0	0	26,250

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	26,250	0	0	0	0	0	0	26,250
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	26,250	0	0	0	0	0	0	26,250

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station #9 - Replace tile

**Project Number:** 356086

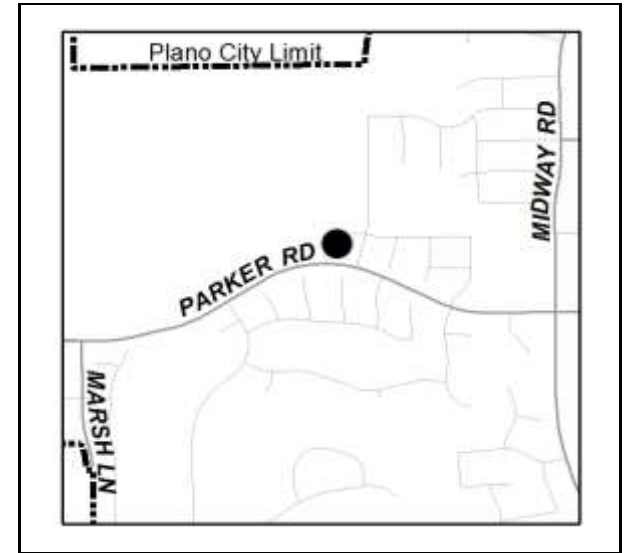
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace tile in kitchen and entry of the facility located at 3520 Sherrye Drive

Project FAC-F-00059



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	8,500	0	0	0	0	0	8,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	8,500	0	0	0	0	0	8,500

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	8,500	0	0	0	0	0	8,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	8,500	0	0	0	0	0	8,500

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station 9 Generator

**Project Number:** 54549

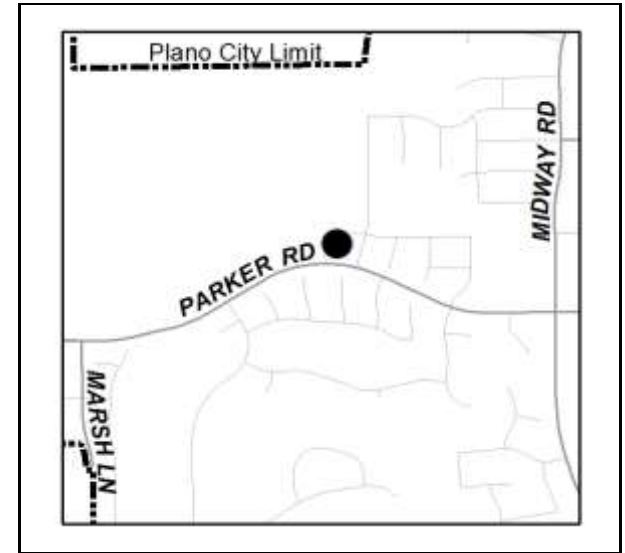
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jun. 2023

Replace ATS and re-utilize generator to service entire fire station located at 6625 Parker Road.

Project FAC-F-7426



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	13,900	0	0	0	0	0	0	13,900
Construction	0	17,412	0	0	0	0	0	0	17,412
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,312	0	0	0	0	0	0	31,312

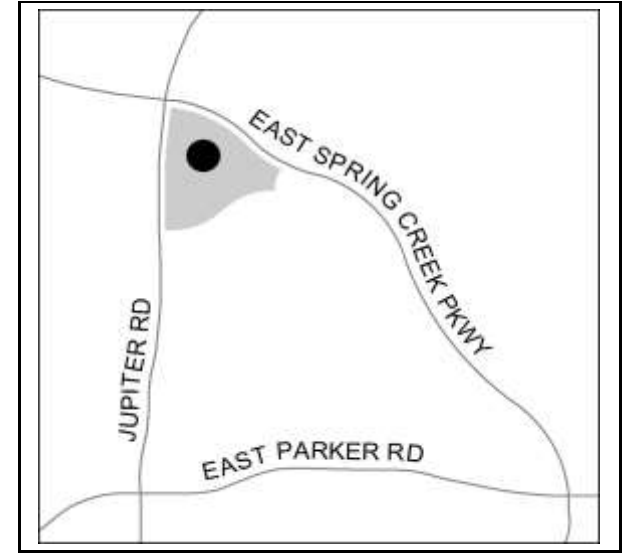
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	31,312	0	0	0	0	0	0	31,312
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,312	0	0	0	0	0	0	31,312

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Center - Replace Metasys Controller  
**Project Number:** 356038                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 6000 Jupiter Road  
 Project FAC-F-00016



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	24,000	0	0	0	0	0	24,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	24,000	0	0	0	0	0	24,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,000	0	0	0	0	0	24,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Center Generator

**Project Number:** 54560

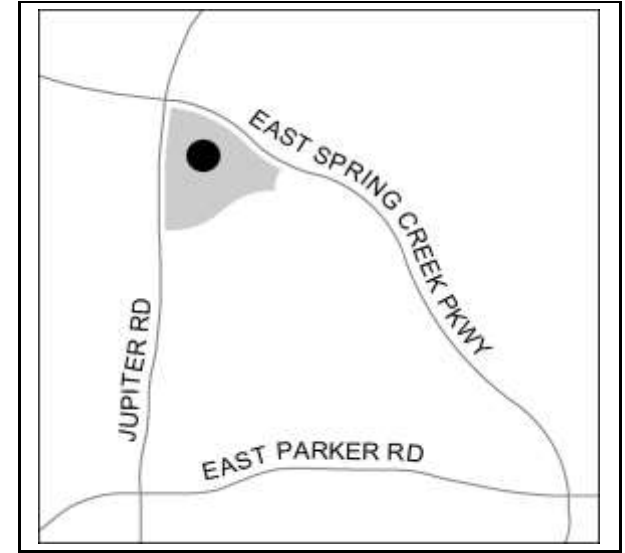
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Install 700 kW generator replacing CHP at the facility located at 6000 Jupiter Road.

Project FAC-F-7612



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	5,000	900	0	0	0	0	0	5,900
Construction	0	0	590,000	104,100	0	0	0	0	694,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	5,000	590,900	104,100	0	0	0	0	700,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	5,000	590,900	104,100	0	0	0	0	700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	5,000	590,900	104,100	0	0	0	0	700,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Ctr Ceiling

**Project Number:** 54583

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Apr. 2024

Resurface main lobby ceiling acoustical finish at the facility located at 6000 Jupiter Rd.

Project #FAC-F-7636



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	120,000	0	0	0	0	0	120,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	120,000	0	0	0	0	0	120,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	120,000	0	0	0	0	0	120,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	120,000	0	0	0	0	0	120,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Ctr LEDs

**Project Number:** 54584

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace LED fixtures at the facility located at 6000 Jupiter Rd

Project #FAC-F-7636



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	95,000	0	0	0	0	0	95,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	95,000	0	0	0	0	0	95,000

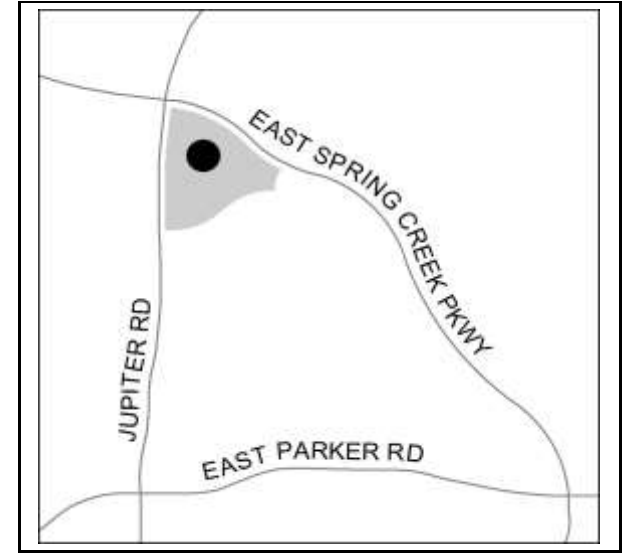
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	95,000	0	0	0	0	0	95,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	95,000	0	0	0	0	0	95,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Recreation Center - Replace heating boiler  
**Project Number:** 356020                      **Start Date:** Dec. 2020  
**Description:**                                      **Completion Date:** Dec. 2023  
 Replace heating boiler at the facility located at 6000 Jupiter Road  
 Project FAC-F-0092



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	20,118	0	0	0	0	0	20,118
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,118	0	0	0	0	0	20,118

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	20,118	0	0	0	0	0	20,118
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	20,118	0	0	0	0	0	20,118

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 93 - Sam Johnson Rec Center VAV

**Project Number:** 54567

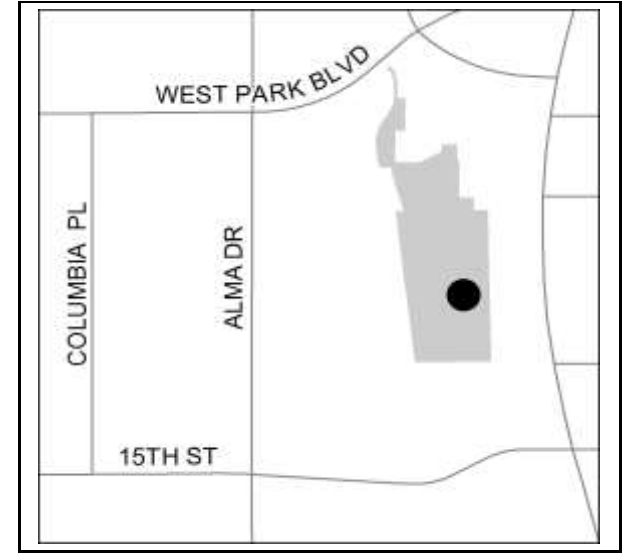
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jan. 2024

Replace HVAC Variable Air Volume Devices in the Lonestar Ballroom at the facility located at 401 W. 16th Street.

Project #FAC-F-7616



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	9,200	0	0	0	0	0	0	9,200
Construction	0	40,000	160,800	0	0	0	0	0	200,800
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	49,200	160,800	0	0	0	0	0	210,000

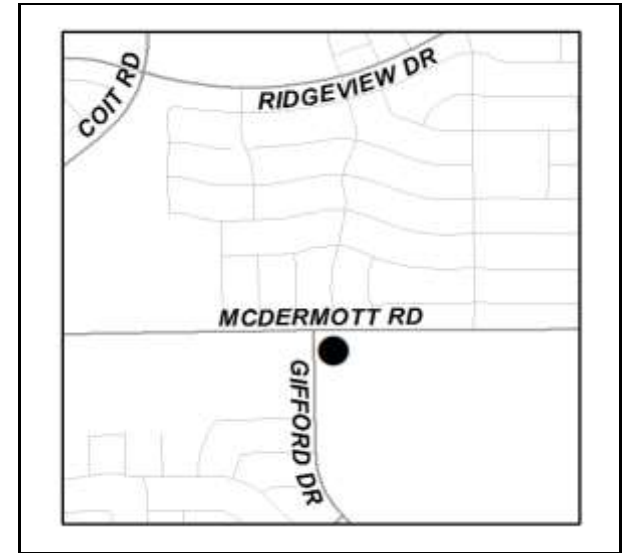
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	49,200	160,800	0	0	0	0	0	210,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	49,200	160,800	0	0	0	0	0	210,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Ceiling repair  
**Project Number:** 356074                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Repair ceiling in men's bathroom at the facility located at 3540 McDermott Road  
 Project FAC-F-00047



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,870	0	0	0	0	0	2,870
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,870	0	0	0	0	0	2,870

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	2,870	0	0	0	0	0	2,870
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,870	0	0	0	0	0	2,870

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Interior Paint

**Project Number:** 356089

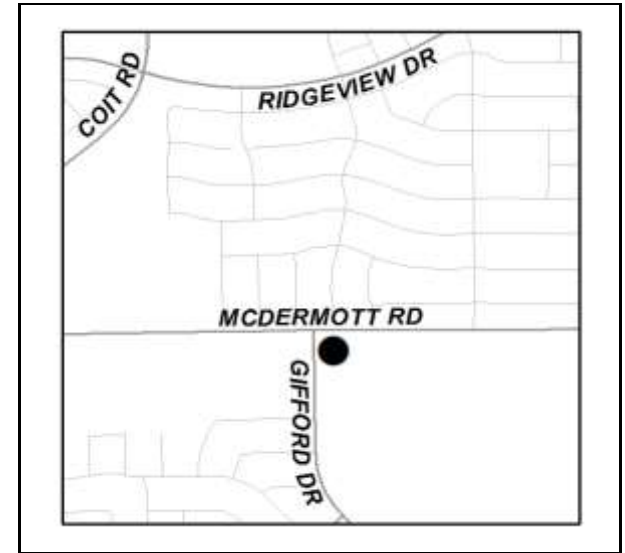
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Interior paint at the facility located at 3540 McDermott Road

Project FAC-F-00062



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	70,000	0	0	0	0	0	70,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	70,000	0	0	0	0	0	70,000

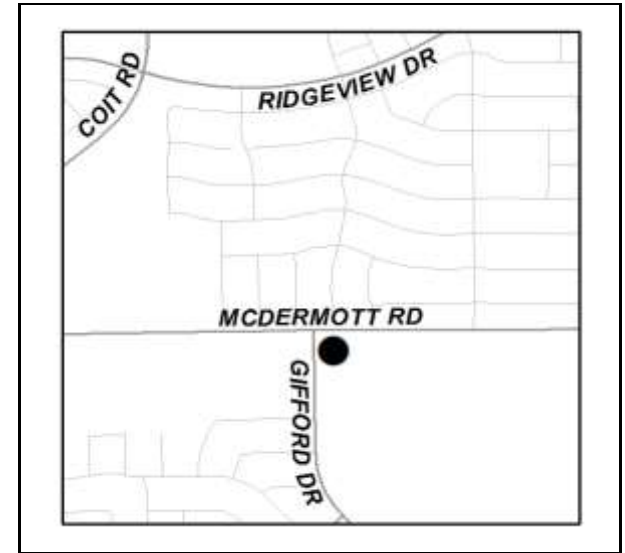
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	70,000	0	0	0	0	0	70,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	70,000	0	0	0	0	0	70,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Repair ceiling tiles app bay  
**Project Number:** 356075                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Repair ceiling tiles in the apparatus bay of the facility located at 3540 McDermott Road  
 Project FAC-F-00048



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	17,000	0	0	0	0	0	17,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	17,000	0	0	0	0	0	17,000

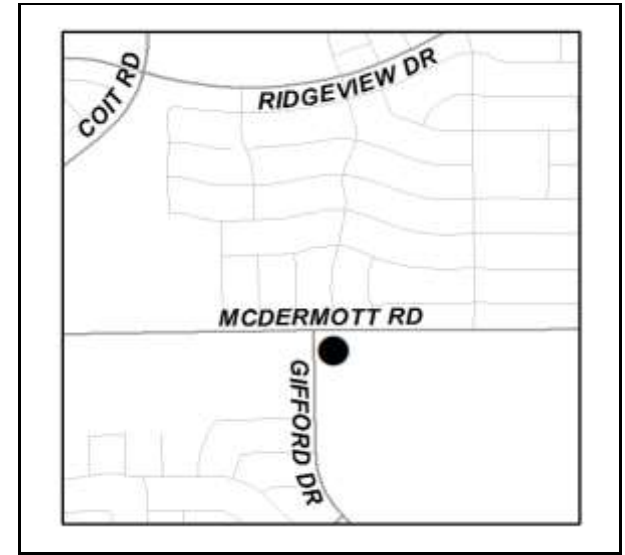
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	17,000	0	0	0	0	0	17,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	17,000	0	0	0	0	0	17,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Replace carpet  
**Project Number:** 356084      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Replace carpet at the facility located at 3540 McDermott Road  
 Project FAC-F-00057



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	15,000	0	0	0	0	0	15,000
Construction	0	0	60,000	0	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	75,000	0	0	0	0	0	75,000

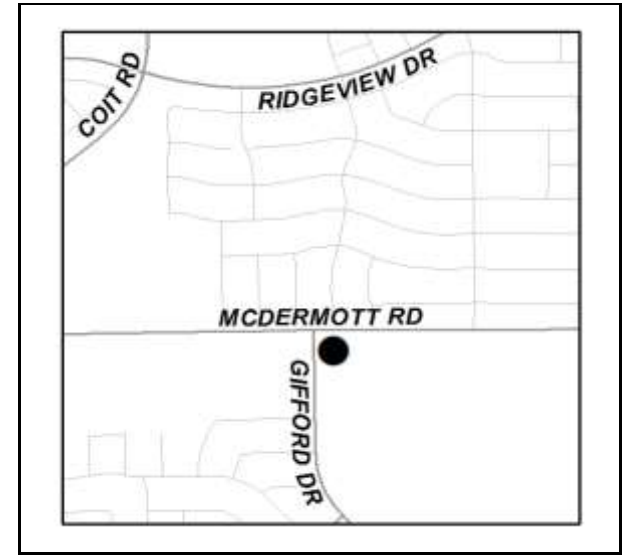
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	75,000	0	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	75,000	0	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Replace Fire Alarm System  
**Project Number:** 356021                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Replace Fire Alarm System at the fire station located at 3540 McDermott Road  
 Project FAC-F-0094



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,000	0	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	0	0	0	0	0	0	20,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	20,000	0	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	0	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station 10 Generator

**Project Number:** 54548

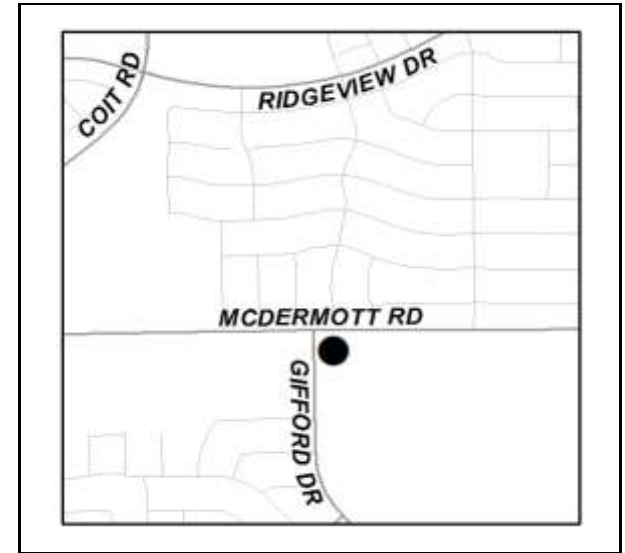
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jun. 2023

Replace ATS and re-utilize generator to service entire fire station located at 3540 McDermott Road.

Project FAC-F-7427



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	40,113	0	0	0	0	0	0	40,113
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,113	0	0	0	0	0	0	40,113

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	40,113	0	0	0	0	0	0	40,113
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,113	0	0	0	0	0	0	40,113

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 97 - Parr Library - Upgrade HVAC Controls  
**Project Number:** 356022                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2023  
 Upgrade HVAC Controls at the facility located at 6200 Windhaven Parkway  
 Project FAC-F-0097



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	80,000	0	0	0	0	0	0	80,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	0	0	0	0	0	0	80,000

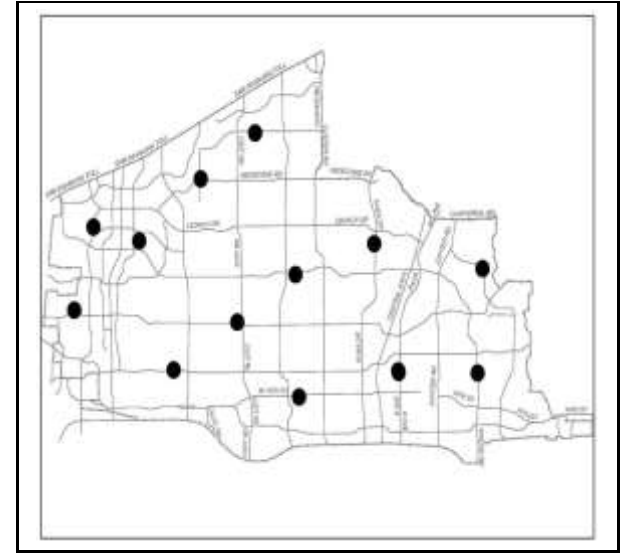
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	80,000	0	0	0	0	0	0	80,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	0	0	0	0	0	0	80,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** All Fire Stations - Replace Overhead Doors  
**Project Number:** 54523                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace remote overhead door opening systems at all fire stations  
 Project FAC-F-1000



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	275,000	0	0	0	0	0	325,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	275,000	0	0	0	0	0	325,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	50,000	275,000	0	0	0	0	0	325,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	275,000	0	0	0	0	0	325,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - ADA Compliance

**Project Number:** 356106

**Start Date:** Oct. 2023

**Description:**

Project FAC-F-00079

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	60,000	0	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	60,000	0	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	60,000	0	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	60,000	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Asbestos Testing and Removal

**Project Number:** 356103

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Project FAC-F-00076



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	40,000	0	0	0	0	0	40,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	40,000	0	0	0	0	0	40,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	40,000	0	0	0	0	0	40,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	40,000	0	0	0	0	0	40,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Drinking Fountain Replacement  
**Project Number:** 356104                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project FAC-F-00077



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	35,000	0	0	0	0	0	35,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	35,000	0	0	0	0	0	35,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	35,000	0	0	0	0	0	35,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	35,000	0	0	0	0	0	35,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Energy Reduction

**Project Number:** 356105

**Start Date:** Oct. 2023

**Description:**

Project FAC-F-00078

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	100,000	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Maint Costs for Solar Equipment  
**Project Number:** 356111 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2024  
 Maintenance Costs for Solar Equipment  
 Project FAC-F-00084



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	77,942	0	0	0	0	0	77,942
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	77,942	0	0	0	0	0	77,942

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	77,942	0	0	0	0	0	77,942
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	77,942	0	0	0	0	0	77,942

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Mold Testing and Abatement

**Project Number:** 356107

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Project FAC-F-00080



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	47,000	0	0	0	0	0	47,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	47,000	0	0	0	0	0	47,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	47,000	0	0	0	0	0	47,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	47,000	0	0	0	0	0	47,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Sanitary Sewer Inspections

**Project Number:** 356102

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

City Wide - Sanitary Sewer Inspections

Project FAC-F-00075



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	25,000	0	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	25,000	0	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** FAC Projects Closed in FY 22-23

**Project Number:** 35-P99

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,356,034	0	0	0	0	0	0	2,356,034
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,356,034	0	0	0	0	0	0	2,356,034

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	2,356,034	0	0	0	0	0	0	2,356,034
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,356,034	0	0	0	0	0	0	2,356,034

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire FAC CMF Account

**Project Number:** 356122

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

2022-23 CMF Re-estimate, 2024, 25, 26 projections

Project FAC-F-00095



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	74,300	108,300	83,100	85,000	90,000	440,700
Construction	0	0	0	668,700	974,700	747,900	810,000	820,000	4,021,300
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	743,000	1,083,000	831,000	895,000	910,000	4,462,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	743,000	1,083,000	831,000	895,000	910,000	4,462,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	743,000	1,083,000	831,000	895,000	910,000	4,462,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** General FAC CMF Account

**Project Number:** 356120

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2027

General CMF Account for FAC Program years 2022 , 2024, 2025, 2026, 2027

Project FAC-F-00093



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	23,037	0	449,854	415,073	435,093	456,848	479,690	2,259,595
Construction	0	168,437	1,482,360	4,048,683	3,735,687	3,915,834	4,111,626	4,317,207	21,779,834
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	191,474	1,482,360	4,498,537	4,150,760	4,350,927	4,568,474	4,796,897	24,039,429

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	191,474	1,482,360	4,498,537	4,150,760	4,350,927	4,568,474	4,796,897	24,039,429
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	191,474	1,482,360	4,498,537	4,150,760	4,350,927	4,568,474	4,796,897	24,039,429

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Muni Ctr FAC CMF Account

**Project Number:** 356125

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

2022-23 CMF Re-estimate, 2024, 25, 26 projections

Project FAC-F-00098



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	21,700	66,500	27,500	65,000	70,000	250,700
Construction	0	0	0	195,300	598,500	247,500	600,000	280,000	1,921,300
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	217,000	665,000	275,000	665,000	350,000	2,172,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	0	0	217,000	665,000	275,000	0	0	1,157,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	217,000	665,000	275,000	0	0	1,157,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** PD FAC CMF Account

**Project Number:** 356124

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

2022-23 CMF Re-estimate, 2024, 25, 26 projections

Project FAC-F-00097



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	38,352	0	32,500	127,000	111,350	110,000	100,000	519,202
Construction	0	345,172	0	292,500	1,143,000	1,002,150	995,000	980,000	4,757,822
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	383,524	0	325,000	1,270,000	1,113,500	1,105,000	1,080,000	5,277,024

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	383,524	0	325,000	1,270,000	1,113,500	1,105,000	1,080,000	5,277,024
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	383,524	0	325,000	1,270,000	1,113,500	1,105,000	1,080,000	5,277,024

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** PW FAC CMF Account

**Project Number:** 356121

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

PW CMF Account for program years 2022, 2024, 2025 and 2026

Project FAC-F-00094



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	8,942	0	0	24,500	16,851	17,000	20,000	87,293
Construction	0	80,480	0	0	220,500	151,650	155,000	170,000	777,630
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	89,422	0	0	245,000	168,501	172,000	190,000	864,923

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	89,422	0	0	245,000	168,501	172,000	190,000	864,923
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	89,422	0	0	245,000	168,501	172,000	190,000	864,923

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Rec FAC CMF Account

**Project Number:** 356123

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

2022-23 CMF Re-estimate, 2024, 25, 26 projections

Project FAC-F-00096



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	9,048	0	39,100	91,200	89,100	87,000	85,000	400,448
Construction	0	81,427	0	351,900	820,800	801,900	785,000	775,000	3,616,027
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,475	0	391,000	912,000	891,000	872,000	860,000	4,016,475

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	90,475	0	391,000	912,000	891,000	872,000	860,000	4,016,475
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,475	0	391,000	912,000	891,000	872,000	860,000	4,016,475

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Utility and Other Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
359008 Facility Needs - Digital Drive	0	650,000	0	0	0	0	0	0	650,000
359002 Hydraulic Water Model Update	0	100,000	100,000	100,000	100,000	100,000	100,000	200,000	800,000
35-P97 OTH Projects Closed in 2022-23	0	207,491	0	0	0	0	0	0	207,491
359001 Pump Station Rehabilitation	0	500,000	700,000	700,000	600,000	600,000	600,000	1,200,000	4,900,000
<b>TOTAL</b>	0	1,457,491	800,000	800,000	700,000	700,000	700,000	1,400,000	6,557,491

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Facility Needs - Digital Drive

**Project Number:** 359008

**Start Date:** May. 2023

**Description:**

Project PW-O-00002

**Completion Date:** Dec. 2024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	650,000	0	0	0	0	0	0	650,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	0	0	0	0	0	0	650,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	650,000	0	0	0	0	0	0	650,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	0	0	0	0	0	0	650,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hydraulic Water Model Update

**Project Number:** 359002

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Update of hydraulic water model including water quality component.

Project PW-W-00002

(Migrated from previous account #55007)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	100,000	100,000	100,000	100,000	100,000	200,000	800,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	100,000	100,000	100,000	100,000	100,000	200,000	800,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	100,000	100,000	100,000	100,000	100,000	100,000	200,000	800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	100,000	100,000	100,000	100,000	100,000	200,000	800,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** OTH Projects Closed in 2022-23

**Project Number:** 35-P97

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	207,491	0	0	0	0	0	0	207,491
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	207,491	0	0	0	0	0	0	207,491

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	207,491	0	0	0	0	0	0	207,491
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	207,491	0	0	0	0	0	0	207,491

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pump Station Rehabilitation

**Project Number:** 359001

**Start Date:** Oct. 2022

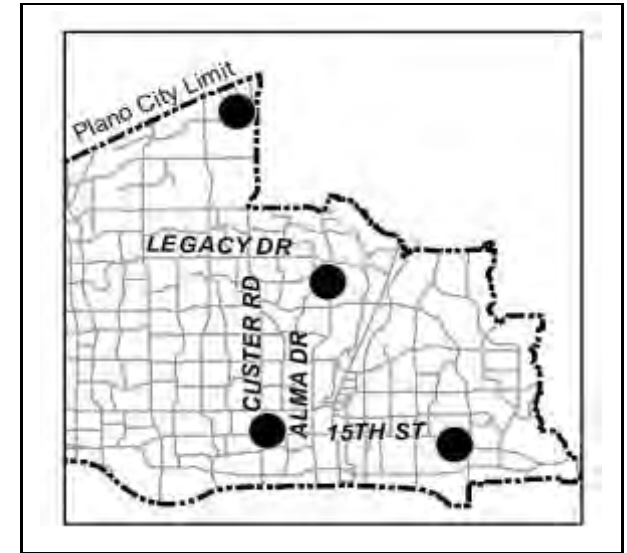
**Description:**

**Completion Date:** Sep. 2025

Pumps and motors at the various pumping stations range in age from 10 to 30 years old. Additionally, various pumping suction and discharge valves may need replacement as well as major electrical switching and control gear. These funds will be utilized to replace, refurbish and repair various pumping equipment and other appurtenances.

Project PW-W-00001

(Migrated from previous account #55003)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	500,000	700,000	700,000	600,000	600,000	600,000	1,200,000	4,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	700,000	700,000	600,000	600,000	600,000	1,200,000	4,900,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
CMF	0	500,000	700,000	700,000	600,000	600,000	600,000	1,200,000	4,900,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	700,000	700,000	600,000	600,000	600,000	1,200,000	4,900,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Water CIP Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
68793	10th St Paving & Reconstr - N Ave to Jupiter	0	300,000	255,000	0	0	0	0	0	555,000
68794	15th St Paving & Reconstr - Municipal to P & R	0	0	950,000	0	0	0	0	0	950,000
68571	17th Street Paving & Water Recon-P Avenue to J	592,604	50,000	0	0	0	0	0	0	642,604
360010	Automatic Flushers	0	0	100,000	500,000	500,000	500,000	500,000	500,000	2,600,000
68192	Commerce Dr Reconstruction - 15th to Plano Pk	698,835	30,000	0	0	0	0	0	0	728,835
360009	Distribution System Improvements	0	481,000	500,000	500,000	500,000	500,000	500,000	500,000	3,481,000
360014	Elevated Storage Tank Master Plan	0	100,000	200,000	0	0	0	0	0	300,000
360015	Elevated Tank Chlorine Boosting	0	0	500,000	750,000	0	0	0	0	1,250,000
360016	Elevated Tank Rehabilitation - Placeholder	0	0	200,000	2,000,000	200,000	2,000,000	200,000	200,000	4,800,000
68986	Elevated Tank Security Fencing	843,156	205,400	0	0	0	0	0	0	1,048,556
360023	Emerson Drive Widening - Preston Meadow Dr t	0	0	300,000	0	0	0	0	0	300,000
68908	Japonica Lane, R Ave & Puma Road Paving and	435,053	35,000	0	0	0	0	0	0	470,053
360017	Lead and Copper Field Inspections	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
360013	Lead and Copper Rule Revision Assistance Phas	0	20,000	30,000	0	0	0	0	0	50,000
360008	Major Water Main Repair	0	300,000	600,000	650,000	700,000	750,000	7,500,000	1,650,000	12,150,000
69000	McDermott NTMWD Valve Repl	0	205,599	0	0	0	0	0	0	205,599

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
68891	Oak Grove Drive Paving, Waterline, and Trail Im	0	0	575,000	0	0	0	0	0	575,000
360004	Parker Road Elevated Storage Tank Painting	0	50,000	3,000,000	0	0	0	0	0	3,050,000
68797	Paving & Waterline Imp: Cabana/Fontaine/Hall	0	135,000	0	0	0	0	0	0	135,000
68889	Paving & Waterline Imp: Kingston/Duchess/Lorr	0	150,000	470,000	0	0	0	0	0	620,000
68890	Paving & Waterline Imp: Middle Cove/Lookout/	0	0	800,000	0	0	0	0	0	800,000
68796	Paving & Waterline Imp: Pleasant Valley & Vill	0	1,000,000	0	0	0	0	0	0	1,000,000
360021	Paving & Waterline Imp: Rigsbee/Peppertree/La	0	0	0	1,500,000	0	0	0	0	1,500,000
67902	Paving & WL Imp: Monarch/Charter/White Oak/	0	0	0	500,000	250,000	0	0	0	750,000
68995	Plano / Richardson Water System Interconnect St	14,369	35,000	0	0	0	0	0	0	49,369
360018	Ridgeview Master Plan	0	50,000	500,000	0	0	0	0	0	550,000
67911	SCADA Backup	0	105,000	0	0	0	0	0	0	105,000
360012	Shiloh Road Expansion- 14th Street to Park Boul	0	490,000	0	0	0	0	0	0	490,000
67750	Utility Billing System Replacement	0	580,000	0	3,817,891	0	0	0	0	4,397,891
68989	Video Surveillance	307,004	14,139	0	0	0	0	0	0	321,143
36-P99	Water CIP Projects Closed in 2022-23	0	637,096	0	0	0	0	0	0	637,096
360005	Water Distribution Analysis	0	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
68460	Water Infrastructure Renovation	40,909	600,000	750,000	7,000,000	7,500,000	7,750,000	8,000,000	8,000,000	39,640,909



Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
67775	Water Meter Replacement	20,463,005	139,104	0	0	0	0	0	0	20,602,109
360002	Water Quality	0	0	0	0	400,000	400,000	400,000	400,000	1,600,000
68454	Water Rehab - Carriage Hill I, II and III	1,521,239	123,000	0	0	0	0	0	0	1,644,239
68452	Water Rehab - Cross Creek East	2,136,173	1,445,000	2,040,000	0	0	0	0	0	5,621,173
68991	Water Rehab - Frontier/Webster/Keenan/Redond	219,020	1,475,000	0	0	0	0	0	0	1,694,020
360020	Water Rehab - Park Blvd Phase 2 (US75 to East	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000
68197	Water Rehab - Park Blvd Phase I (Preston to 75)	0	200,000	610,000	1,765,000	0	0	0	0	2,575,000
68198	Water Rehab - Park Blvd Phase II (75 to ECL)	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000
68992	Water Rehab - Parker Rd Estates Phase I	251,645	920,000	1,115,000	0	0	0	0	0	2,286,645
68993	Water Rehab - Parker Rd Estates Phase II	433,279	870,000	1,475,000	0	0	0	0	0	2,778,279
68453	Water Rehab - Parkview Addition	170,666	1,317,000	0	0	0	0	0	0	1,487,666
68922	Water Rehab - Post Oak and Whiffletree II, III &	1,794,186	965,000	0	0	0	0	0	0	2,759,186
68472	Water Rehab - River Bend Phase I	89,920	220,000	570,000	1,230,000	500,000	0	0	0	2,609,920
68471	Water Rehab - Steeplechase Estates	90,780	140,000	1,060,000	800,000	0	0	0	0	2,090,780
68210	Water Rehabilitation - Parker Road (Indep. to Co	0	700,000	1,300,000	0	0	0	0	0	2,000,000
68999	Water SCADA Upgrades	0	0	200,000	0	0	0	0	0	200,000
360006	Water System AI Analysis	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
360011 Water System Inspections	0	0	2,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1,000,000	16,000,000
360003 Water System Leak Detection	0	0	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
360019 Water Valve Inventory and Exercise Program	0	100,000	400,000	400,000	400,000	400,000	400,000	400,000	2,500,000
<b>TOTAL</b>	30,101,843	14,627,338	21,560,000	28,332,891	14,920,000	14,270,000	28,470,000	13,620,000	165,902,072

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 10th St Paving & Reconstr - N Ave to Jupiter

**Project Number:** 68793

**Start Date:** May. 2021

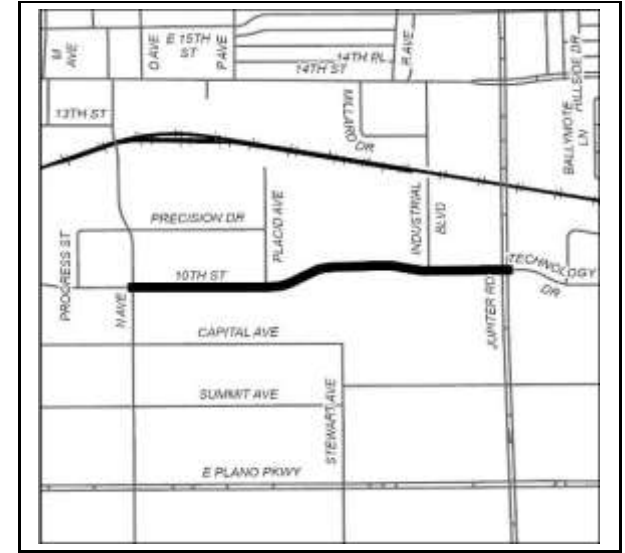
**Description:**

**Completion Date:** Oct. 2024

Project includes removal and replacement of 3,525 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps, and 1,320 linear feet of water line.

Project ENG-S-7343

(See also Street CIP #37893)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	300,000	255,000	0	0	0	0	0	555,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	255,000	0	0	0	0	0	555,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	300,000	255,000	0	0	0	0	0	555,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	255,000	0	0	0	0	0	555,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 15th St Paving & Reconstr - Municipal to P & R to Jupiter

**Project Number:** 68794

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2025

Project includes removal and replacement of 3,065 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps, and 3,225 linear feet of water line.

Project ENG-S-7298

(See also Street CIP #37894)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	950,000	0	0	0	0	0	950,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	950,000	0	0	0	0	0	950,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	950,000	0	0	0	0	0	950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	950,000	0	0	0	0	0	950,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17th Street Paving & Water Recon-P Avenue to Jupiter Road

**Project Number:** 68571

**Start Date:** Feb. 2020

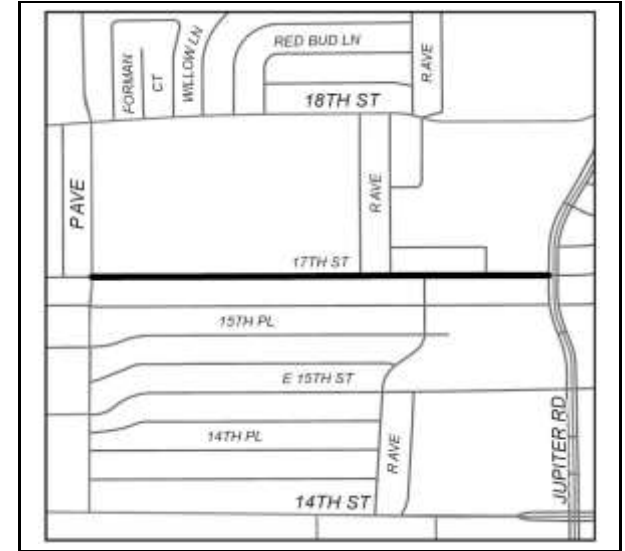
**Description:**

**Completion Date:** Oct. 2023

17th Street from P Avenue to Jupiter Road - Replace approximately 2500 linear feet of existing waterline with a new 8" waterline and associated water services, gate valves, and fire hydrants. Replace full width street paving and (add where necessary) 4-5' wide sidewalks, driveway paving and barrier free ramp installation on the North and South sides of this corridor.

Project ENG-CMB-7222

(See also Street CIP #37571)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	592,604	50,000	0	0	0	0	0	0	642,604
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	592,604	50,000	0	0	0	0	0	0	642,604

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	592,604	50,000	0	0	0	0	0	0	642,604
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	592,604	50,000	0	0	0	0	0	0	642,604

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Automatic Flushers

**Project Number:** 360010

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2027

Installation of automatic flushers on approximately 825 deadend lines

(Migrated from previous account #68990)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	500,000	500,000	500,000	500,000	500,000	2,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	500,000	500,000	500,000	500,000	500,000	2,600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	100,000	500,000	500,000	500,000	500,000	500,000	2,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	500,000	500,000	500,000	500,000	500,000	2,600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Commerce Dr Reconstruction - 15th to Plano Pkwy

**Project Number:** 68192

**Start Date:** Jul. 2019

**Description:**

**Completion Date:** Dec. 2022

This project includes the reconstruction of the existing concrete street and sidewalk. The project will also provide barrier free curb ramps, and replacement of the existing 12-inch ductile iron waterline with a PVC waterline.

Project ENG-CMB-7141

(See also Street CIP #31189)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	698,835	30,000	0	0	0	0	0	0	728,835
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>698,835</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,835</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	698,835	30,000	0	0	0	0	0	0	728,835
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>698,835</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728,835</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Distribution System Improvements

**Project Number:** 360009

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2028

Rehabilitation and replacement of the various infrastructure appurtenances in the City's water distribution system; including potable water valves, fittings and the purchase of large tools and other associated parts necessary to perform installation and maintenance. This work is performed by Plano Public Works Utility Operations staff.

Project PW-W-7540

(Migrated from previous account #68153)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	481,000	500,000	500,000	500,000	500,000	500,000	500,000	3,481,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	481,000	500,000	500,000	500,000	500,000	500,000	500,000	3,481,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	481,000	500,000	500,000	500,000	500,000	500,000	500,000	3,481,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	481,000	500,000	500,000	500,000	500,000	500,000	500,000	3,481,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevated Storage Tank Master Plan

**Project Number:** 360014

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2028

Project to establish a maintenance, rehabilitation and replacement master plan for the City's elevated storage tanks.

Project PW-W-00009

(Migrated from previous account #68315)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	200,000	0	0	0	0	0	300,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	200,000	0	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	100,000	200,000	0	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	200,000	0	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevated Tank Chlorine Boosting

**Project Number:** 360015

**Start Date:** Jan. 2024

**Description:**

**Completion Date:** Jul. 2025

Project to install chlorine boosting equipment at elevated storage tank sites to improve water quality. Sites to be determined.

Project PW-W-00010



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	250,000	0	0	0	0	0	250,000
Construction	0	0	250,000	750,000	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	750,000	0	0	0	0	1,250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
N/A	0	0	500,000	750,000	0	0	0	0	1,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	750,000	0	0	0	0	1,250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevated Tank Rehabilitation - Placeholder  
**Project Number:** 360016                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2028  
 Placeholder project to be used in rehabilitating the City's elevated storage tanks.  
 Project PW-W-00011



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	200,000	0	200,000	0	200,000	200,000	800,000
Construction	0	0	0	2,000,000	0	2,000,000	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	2,000,000	200,000	2,000,000	200,000	200,000	4,800,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	200,000	2,000,000	200,000	2,000,000	200,000	200,000	4,800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	2,000,000	200,000	2,000,000	200,000	200,000	4,800,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevated Tank Security Fencing

**Project Number:** 68986

**Start Date:** Oct. 2013

**Description:**

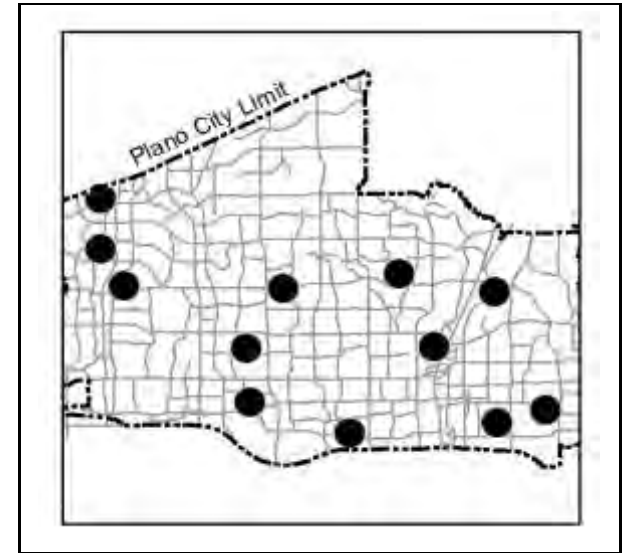
**Completion Date:** Apr. 2023

Replacement of existing security fencing at multiple elevated tank sites.

Professional Services awarded to Birkhoff, Hendricks & Carter in April 2014.

Phase 1 Construction awarded to Swift Corporation in February 2019.

Project Numbers 6408 & 6408.1



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	69,862	5,400	0	0	0	0	0	0	75,262
Construction	773,294	200,000	0	0	0	0	0	0	973,294
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>843,156</b>	<b>205,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,048,556</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	843,156	205,400	0	0	0	0	0	0	1,048,556
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>843,156</b>	<b>205,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,048,556</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Emerson Drive Widening - Preston Meadow Dr to Virginia Dr

**Project Number:** 360023

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2024

This project includes widening Emerson Dr. along the Preston Meadow Park to include parallel parking from Preston Meadow Dr. to Virginia Dr. This project will also include the replacement of the existing water line.

Project ENG-CMB-00004



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	300,000	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	0	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	300,000	0	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	0	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Japonica Lane, R Ave & Puma Road Paving and Water Reconstru

**Project Number:** 68908

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** May. 2023

Reconstruction of existing street pavement, sidewalks, driveways, and barrier free ramps for the following street segments: (1) Japonica Lane - P Avenue to R Avenue (approximately 1,500 linear feet), (2) R Avenue - Puma Road to Laurel Lane (approximately 1,050 linear feet) and (3) Puma Road - Felix Drive to R Avenue (approximately 600 linear feet). In addition, install a new 8" water line for the following street segments: (1) Puma Road - Moore Drive to R Avenue (approximately 900 linear feet) and (2) R Avenue - Puma Road to Laurel Lane (approximately 1,050 linear feet).

A drainage study will also be completed to evaluate the current storm drain system for potential upsizing only within the limits of the street design replacement. Survey will extend 100 feet up all side streets.

Project ENG-CMB-7240

(See also Street CIP #37908)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	43	0	0	0	0	0	0	0	43
Design	801	0	0	0	0	0	0	0	801
Construction	434,209	35,000	0	0	0	0	0	0	469,209
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>435,053</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,053</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	435,053	35,000	0	0	0	0	0	0	470,053
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>435,053</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,053</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lead and Copper Field Inspections

**Project Number:** 360017

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2028

Project to conduct field investigation of water service line materials as part of the EPA's Lead and Copper rule.

Project PW-W-00012



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lead and Copper Rule Revision Assistance Phase I  
**Project Number:** 360013                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Jan. 2024

Inventory and analysis of water service lines to comply with the Lead and Copper Rule requirements.

Project PW-W-00008

(Migrated from previous account #68997)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	20,000	30,000	0	0	0	0	0	50,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	30,000	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	20,000	30,000	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	30,000	0	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Major Water Main Repair

**Project Number:** 360008

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2028

Project includes repair of major waterlines throughout the city

Project PW-W-7546

(Migrated from previous account #68996)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	300,000	600,000	650,000	700,000	750,000	7,500,000	1,650,000	12,150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	600,000	650,000	700,000	750,000	7,500,000	1,650,000	12,150,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water sales	0	300,000	600,000	650,000	700,000	750,000	7,500,000	1,650,000	12,150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	600,000	650,000	700,000	750,000	7,500,000	1,650,000	12,150,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** McDermott NTMWD Valve Repl

**Project Number:** 69000

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	205,599	0	0	0	0	0	0	205,599
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	205,599	0	0	0	0	0	0	205,599

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	205,599	0	0	0	0	0	0	205,599
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	205,599	0	0	0	0	0	0	205,599

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oak Grove Drive Paving, Waterline, and Trail Improvements

**Project Number:** 68891

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2024

Project includes removal and replacement of approximately 2,500 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and water line. Drainage improvements will be evaluated and improved to address localized flood concerns. Project limits are between Oak Grove Court and Peachtree Lane. The Santa Fe Trail, adjacent to Oak Grove Drive, will also be replaced with this project between Jupiter Road and East Spring Creek Parkway along Brown Branch, connection Schell Park, west of Jupiter Road to Bob Woodruff Park, east of Spring Creek Parkway.

Project ENG-CMB-7459

(See also Streets CIP #37891)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	575,000	0	0	0	0	0	575,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	575,000	0	0	0	0	0	575,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	575,000	0	0	0	0	0	575,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	575,000	0	0	0	0	0	575,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

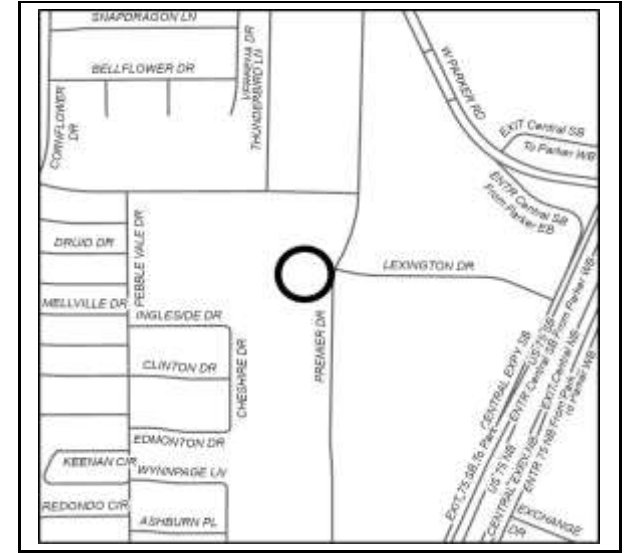
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parker Road Elevated Storage Tank Painting  
**Project Number:** 360004      **Start Date:** Nov. 2022  
**Description:**      **Completion Date:** Nov. 2024

Repaint the existing elevated storage tank

Project PW-W-00005

(Migrated from previous account #68316)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	0	0	0	0	0	0	50,000
Construction	0	0	3,000,000	0	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	3,000,000	0	0	0	0	0	3,050,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	700,000	1,300,000	0	0	0	0	0	2,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	700,000	1,300,000	0	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Cabana/Fontaine/Hallmark

**Project Number:** 68797

**Start Date:** Oct. 2020

**Description:**

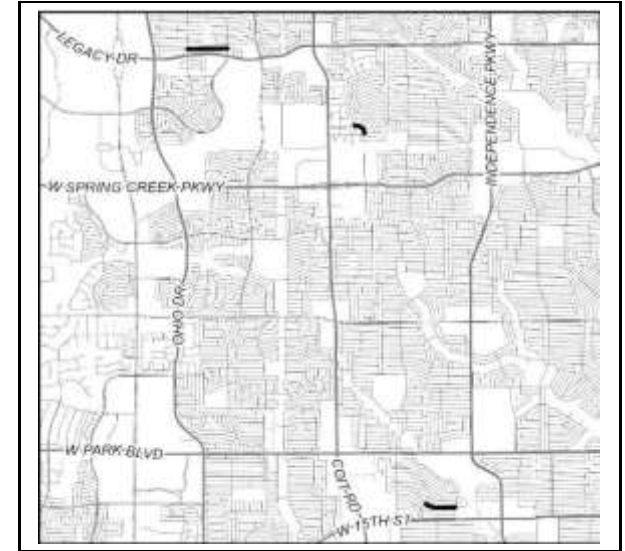
**Completion Date:** Oct. 2023

Project includes removal and replacement of 3,240 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 570 linear feet of water line (Cabana Lane).

1. Cabana Lane (Bilmore Place to Sailmaker Lane) (570 LF)
2. Fontaine Street (Montclair Drive to Silverwood Lane) (1,170 LF)
3. Hallmark Drive (Colonnade Drive to Archgate Drive) (1,500 LF)

Project ENG-S-7289

(See also Street CIP #37897)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	135,000	0	0	0	0	0	0	135,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	135,000	0	0	0	0	0	0	135,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	135,000	0	0	0	0	0	0	135,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	135,000	0	0	0	0	0	0	135,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Kingston/Duchess/Lorraine/Willow

**Project Number:** 68889

**Start Date:** Apr. 2022

**Description:**

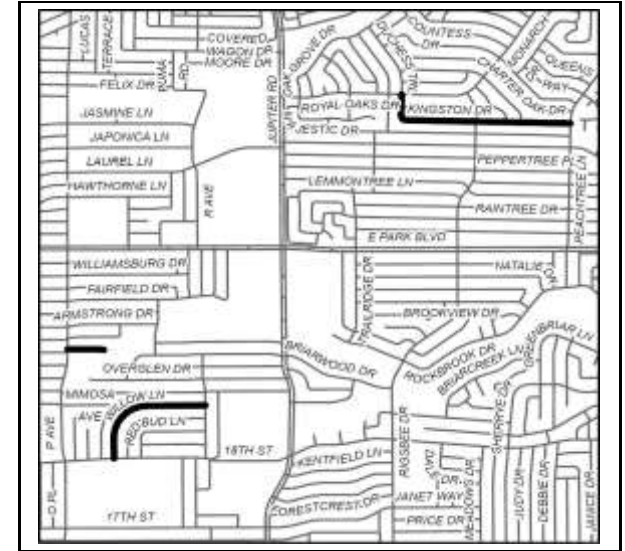
**Completion Date:** May. 2024

Project includes removal and replacement of 4,300 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,000 linear feet of water line.

1. Kingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF)
2. Duchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF)
3. Lorraine Drive (P Ave to end of cul-de-sac) (430 LF)
4. Willow Lane ( 18th Street to R Avenue) (1,570 LF)

Project ENG-S-7460

(See also Street CIP #37889)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	150,000	470,000	0	0	0	0	0	620,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	470,000	0	0	0	0	0	620,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	150,000	470,000	0	0	0	0	0	620,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	470,000	0	0	0	0	0	620,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Middle Cove/Lookout/Westridge/etc.

**Project Number:** 68890

**Start Date:** Oct. 2020

**Description:**

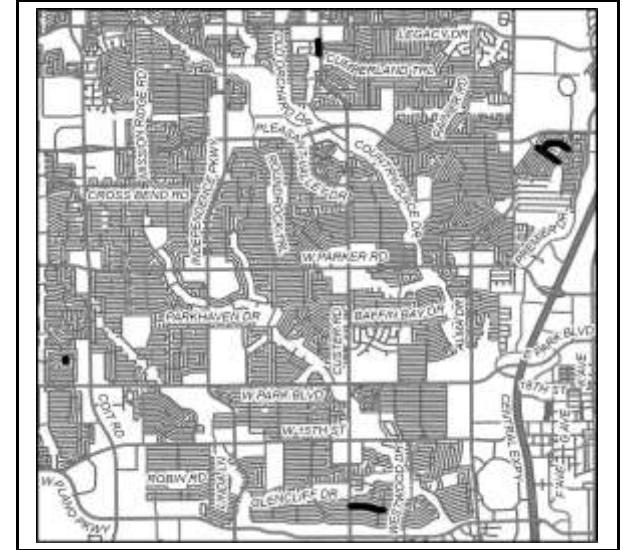
**Completion Date:** Oct. 2024

Project includes removal and replacement of 4,545 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 3,300 linear feet of water line.

1. Middle Cove Drive (Lookout Trail to Buffalo Bend) (1,380 LF)
2. Lookout Trail (North of Middle Cove Drive to Eagle Pass) (1,110 LF)
3. Westridge Drive (Custer Road to Dartbrook Drive) (1,250 LF)
4. Carrington Drive (Glenmont Drive to Winslow Drive) (625 LF)
5. Early Morn Court (Early Morn Drive to end of cul-de-sac) (180 LF)

Project ENG-W-7461

(See also Street CIP #37890)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	800,000	0	0	0	0	0	800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	800,000	0	0	0	0	0	800,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	720,000	0	0	0	0	0	720,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	720,000	0	0	0	0	0	720,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Pleasant Valley & Villa Downs

**Project Number:** 68796

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2024

Project includes removal and replacement of 2,850 linear feet of full-width collector and 1,720 linear feet residential street pavement, sidewalks, driveways, barrier free ramps, and 4,720 linear feet of water line.

1. Pleasant Valley Rd (Roundrock Trail to Spring Creek Parkway) (2,850 LF) (Collector Street)
2. Villa Downs Drive (Cross Bend Road to Cross Bend Road) (1,720 LF) (Residential Street)

Project ENG-S-7292

(See also Streets CIP #36896)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,000,000	0	0	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,000,000	0	0	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	1,000,000	0	0	0	0	0	0	1,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,000,000	0	0	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Rigsbee/Peppertree/Laurel/Trailridge

**Project Number:** 360021

**Start Date:** Aug. 2023

**Description:**

**Completion Date:** Aug. 2025

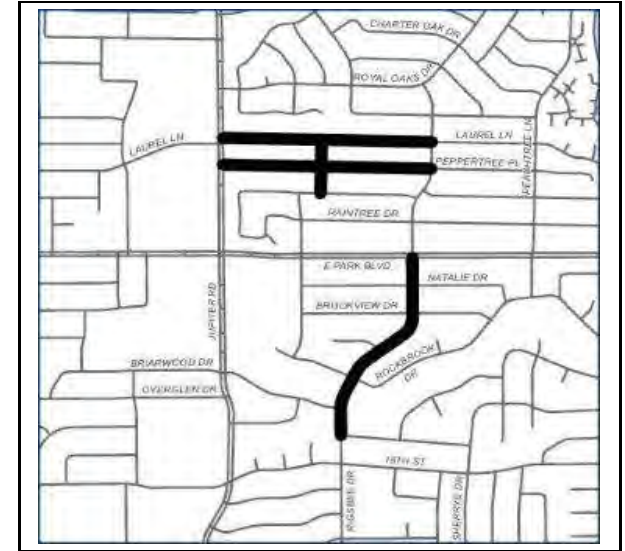
Includes the removal and replacement of 7,480 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Rigsbee Drive (Briarwood Drive to East Park Blvd) (2,340 LF)
2. Peppertree Place (Jupiter Road to Rigsbee Drive) (2,260 LF)
3. Laurel Lane (Rigsbee Drive to Jupiter Road) (2,270 LF)
4. Trailridge Drive (Laurel Lane to Lemmontree Lane) (610 LF)

Project ENG-CMB-00003

(See also Street CIP Project 330034)

(Migrated from previous account #67001)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,500,000	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	0	1,500,000	0	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Imp: Monarch/Charter/White Oak/Desert Garden

**Project Number:** 67902

**Start Date:** Dec. 2022

**Description:**

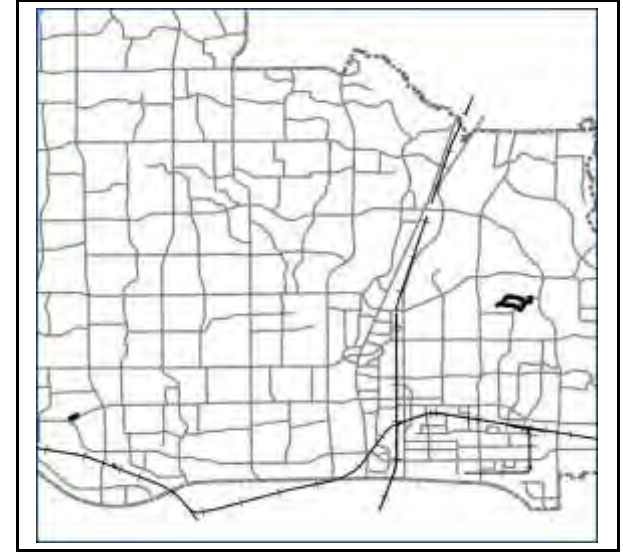
**Completion Date:** Dec. 2024

Includes the removal and replacement of 4,970 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Monarch Drive (Royal Oaks Drive to Charter Oak Drive) (1,325LF)
2. Monarch Court (Monarch Drive to cul-de-sac) (100 LF)
3. White Oak Drive (Royal Oaks Drive to Countess Drive) (1,410 LF)
4. White Oak Court (White Oak Drive to cul-de-sac) (80 LF)
5. Charter Oak Drive (Duchess Trail to Royal Oaks Drive) (1,515 LF)
6. Desert Garden Drive (Watersedge Drive to cul-de-sac) (540 LF)

Project ENG-CMB-7572

(See also Street CIP Project 37902)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	500,000	250,000	0	0	0	750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	250,000	0	0	0	750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	0	500,000	250,000	0	0	0	750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	250,000	0	0	0	750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano / Richardson Water System Interconnect Study

**Project Number:** 68995

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2022

Study to review the feasibility of a water interconnection between the City of Plano and City of Richardson.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	14,369	35,000	0	0	0	0	0	0	49,369
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,369	35,000	0	0	0	0	0	0	49,369

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	14,369	35,000	0	0	0	0	0	0	49,369
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,369	35,000	0	0	0	0	0	0	49,369

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Ridgeview Master Plan

**Project Number:** 360018

**Start Date:** Jul. 2023

**Description:**

**Completion Date:** Jul. 2024

Project to establish a maintenance, rehabilitation and replacement master plan for infrastructure at the City's Ridgeview Pump Station.

Project PW-W-00013



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	500,000	0	0	0	0	0	550,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	500,000	0	0	0	0	0	550,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	50,000	500,000	0	0	0	0	0	550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	500,000	0	0	0	0	0	550,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** SCADA Backup

**Project Number:** 67911

**Start Date:** Sep. 2022

**Description:**

**Completion Date:** Oct. 2023

Installation of equipment at the Stadium Pump Station to provide a backup to the Ridgeview Pump Station SCADA system.

Project PW-W-7539



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	105,000	0	0	0	0	0	0	105,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	105,000	0	0	0	0	0	0	105,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	105,000	0	0	0	0	0	0	105,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	105,000	0	0	0	0	0	0	105,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shiloh Road Expansion- 14th Street to Park Boulevard  
**Project Number:** 360012                      **Start Date:** Feb. 2019  
**Description:**                                      **Completion Date:** Jul. 2024  
 Construction of the two eastern lanes to complete a four-lane divided thoroughfare.

Design awarded to Kimlely-Horn & Associates in February 2019.

Project ENG-CMB-00001

(See also Street CIP #330016)

(Migrated from previous account #68260)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	490,000	0	0	0	0	0	0	490,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	490,000	0	0	0	0	0	0	490,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	490,000	0	0	0	0	0	0	490,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	490,000	0	0	0	0	0	0	490,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Utility Billing System Replacement

**Project Number:** 67750

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Replacement of the current utility billing system. The new system will create accurate and timely bills to customers, integrate with a consumer engagement platform to utilize advanced functionality of the current meter reading system and offer an integrated payment system that includes SMS notifications.

Phase I includes Professional Services/Consulting services define objectives, scope, impacts, dependencies, and requirements.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	580,000	0	3,817,891	0	0	0	0	4,397,891
<b>TOTAL</b>	0	580,000	0	3,817,891	0	0	0	0	4,397,891

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	0	580,000	0	3,817,891	0	0	0	0	4,397,891
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	580,000	0	3,817,891	0	0	0	0	4,397,891

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Video Surveillance

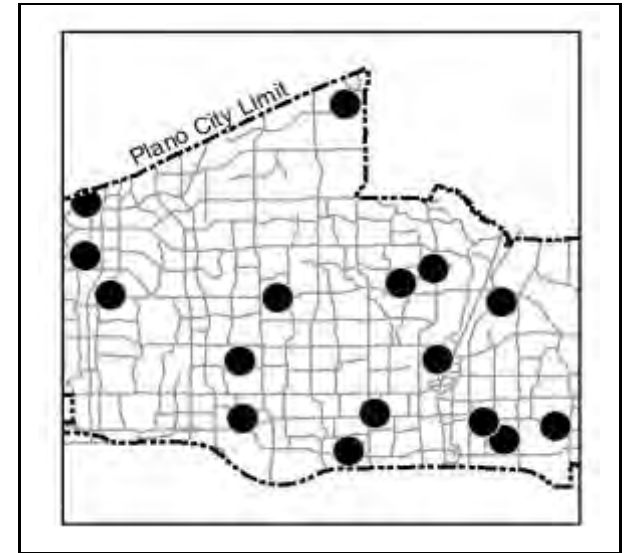
**Project Number:** 68989

**Start Date:** Nov. 2012

**Description:**

**Completion Date:** Sep. 2021

Install video cameras and other equipment at five pump stations and eleven elevated tanks.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	19,600	6,400	0	0	0	0	0	0	26,000
Construction	283,158	7,739	0	0	0	0	0	0	290,897
Equipment	4,246	0	0	0	0	0	0	0	4,246
<b>TOTAL</b>	<b>307,004</b>	<b>14,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,143</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	307,004	14,139	0	0	0	0	0	0	321,143
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>307,004</b>	<b>14,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,143</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water CIP Projects Closed in 2022-23

**Project Number:** 36-P99

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Accounts that have been closed with the migration to an updated numbering convention within the the new project management platform.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	637,096	0	0	0	0	0	0	637,096
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	637,096	0	0	0	0	0	0	637,096

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	637,096	0	0	0	0	0	0	637,096
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	637,096	0	0	0	0	0	0	637,096

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Distribution Analysis

**Project Number:** 360005

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Analysis by computer model of issues within Plano's water distribution system.

Project PW-W-00006

(Migrated from previous account #68963)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Infrastructure Renovation

**Project Number:** 68460

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2027

Waterline rehabilitation in various areas of the City.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	8,666	0	0	0	0	0	0	0	8,666
Design	18,514	0	0	0	0	0	0	0	18,514
Construction	13,729	600,000	750,000	7,000,000	7,500,000	7,750,000	8,000,000	8,000,000	39,613,729
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,909	600,000	750,000	7,000,000	7,500,000	7,750,000	8,000,000	8,000,000	39,640,909

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	40,909	600,000	750,000	7,000,000	7,500,000	7,750,000	8,000,000	8,000,000	39,640,909
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,909	600,000	750,000	7,000,000	7,500,000	7,750,000	8,000,000	8,000,000	39,640,909

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Meter Replacement

**Project Number:** 67775

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2023

Replacement of water meters throughout Plano's water utility system that have reached the end of their expected useful life.

Contract awarded to Core & Main in December 2018.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	20,463,005	0	0	0	0	0	0	0	20,463,005
Equipment	0	139,104	0	0	0	0	0	0	139,104
<b>TOTAL</b>	20,463,005	139,104	0	0	0	0	0	0	20,602,109

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Revenue Bonds	20,463,005	139,104	0	0	0	0	0	0	20,602,109
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	20,463,005	139,104	0	0	0	0	0	0	20,602,109

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	156,440	0	0	0	0	0	156,440

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Quality

**Project Number:** 360002

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2027

Evaluation of the water quality within the City's water system and installation of needed improvements.

Project PW-W-00003

(Migrated from previous account #67894)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	400,000	400,000	400,000	400,000	1,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	400,000	400,000	400,000	400,000	1,600,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	0	0	400,000	400,000	400,000	400,000	1,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	400,000	400,000	400,000	400,000	1,600,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

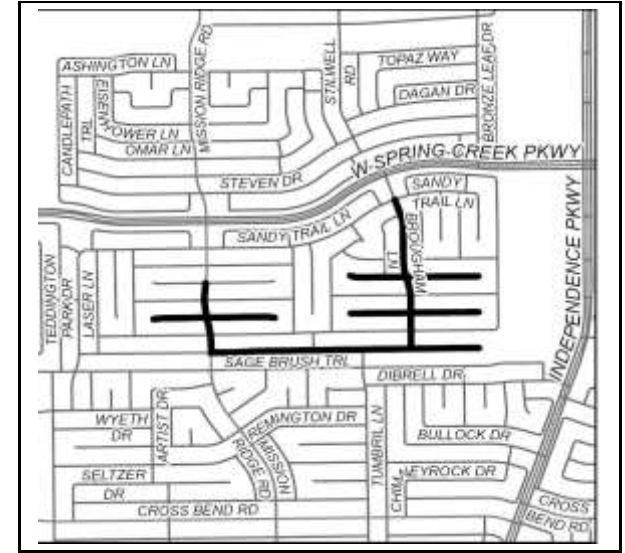
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Carriage Hill I, II and III  
**Project Number:** 68454 **Start Date:** Oct. 2020  
**Description:** **Completion Date:** Oct. 2022

Replace 7,510 linear feet of water line in the Carriage Hill neighborhood.

Project ENG-CMB-7223

(See also Street CIP #37454)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	113,860	18,000	0	0	0	0	0	0	131,860
Construction	1,407,379	105,000	0	0	0	0	0	0	1,512,379
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,521,239</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644,239</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	1,521,239	123,000	0	0	0	0	0	0	1,644,239
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,521,239</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,644,239</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Cross Creek East

**Project Number:** 68452

**Start Date:** Dec. 2018

**Description:**

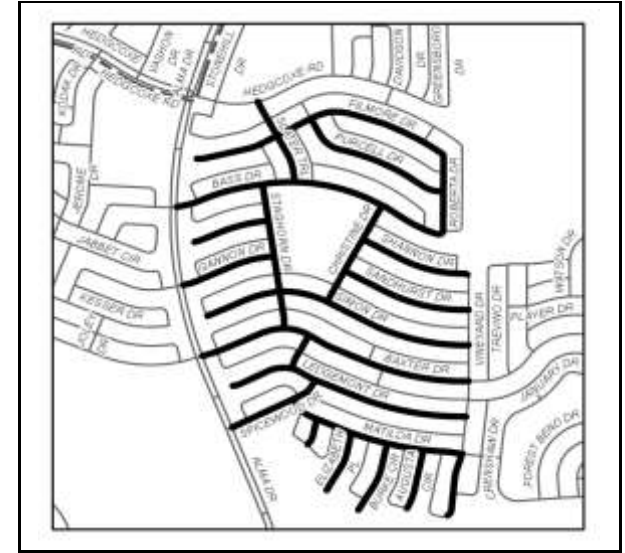
**Completion Date:** Mar. 2024

Approximately 23,000 linear feet of water line replacement in the Cross Creek Estates neighborhood.

Design awarded to Jerry Parche Consulting Engineers (#3A) and Jones & Carter (#3B) in December 2018.

Project ENG-W-7055.1

(See also Street CIP #37452)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	7,774	0	0	0	0	0	0	0	7,774
Design	765,835	45,000	40,000	0	0	0	0	0	850,835
Construction	1,362,564	1,400,000	2,000,000	0	0	0	0	0	4,762,564
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,136,173</b>	<b>1,445,000</b>	<b>2,040,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,621,173</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	2,136,173	1,445,000	2,040,000	0	0	0	0	0	5,621,173
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,136,173</b>	<b>1,445,000</b>	<b>2,040,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,621,173</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Frontier/Webster/Keenan/Redondo/Raywood/Spr P

**Project Number:** 68991

**Start Date:** Oct. 2020

**Description:**

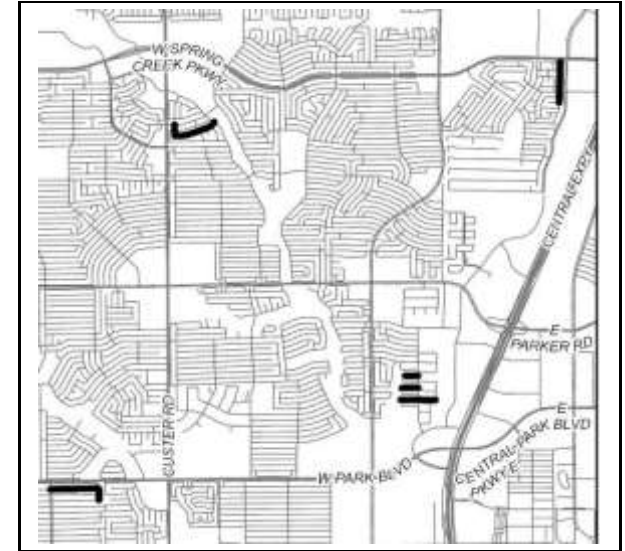
**Completion Date:** Aug. 2023

Project includes replacement of 5,515 linear feet of water line at the following locations:

1. Frontier Lane (Tucson Court to End) (1,150 LF)
2. Sparrows Point Drive (Deerfield Drive to Country Place Drive) (1,435 LF)
3. Webster Drive (Stratford Drive to Evans Drive) (1,570 LF)
4. Keenan Circle (Pebble Vale Drive to End) (380 LF)
5. Redondo Circle (Pebble Vale Drive to End) (470 LF)
6. Raywood Circle (Pebble Vale Drive to End) (510 LF).

Project ENG-W-7295

(See also Street CIP #37201)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	219,020	55,000	0	0	0	0	0	0	274,020
Construction	0	1,420,000	0	0	0	0	0	0	1,420,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	219,020	1,475,000	0	0	0	0	0	0	1,694,020

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	219,020	1,475,000	0	0	0	0	0	0	1,694,020
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	219,020	1,475,000	0	0	0	0	0	0	1,694,020

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)

**Project Number:** 360020

**Start Date:** Jan. 2023

**Description:**

**Completion Date:** Jan. 2025

Replacement of approximately 16,410 LF of cast iron water lines located within the right-of-way, either crossing or currently parallel to Park Blvd. The water lines are primarily 8", but range between 6" and 12" diameter. The project limits are between Archerwood Drive to the East City Limits.

Project ENG-CMB-00002

(Migrated from previous account #68198)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	170,000	25,000	0	0	0	0	395,000
Construction	0	0	0	2,450,000	1,000,000	0	0	0	3,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
N/A	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Park Blvd Phase I (Preston to 75)

**Project Number:** 68197

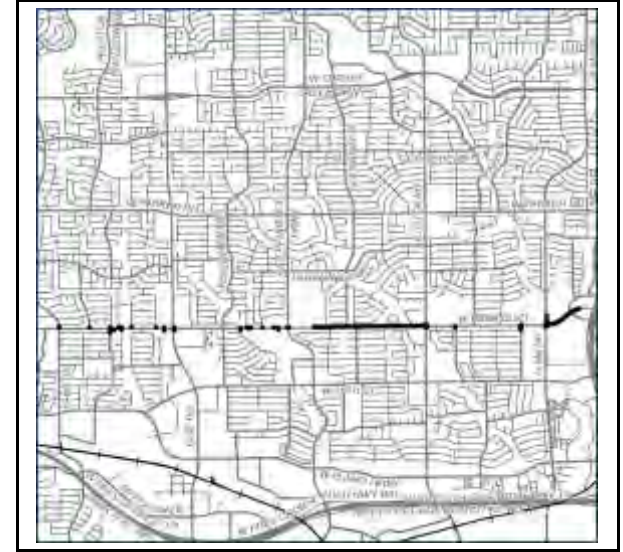
**Start Date:** Nov. 2022

**Description:**

**Completion Date:** Aug. 2024

Project includes the replacement of 9,250 linear feet of antiquated cast iron water lines either crossing or running parallel to W. Park Boulevard between Preston Road to US 75. Water lines will be replaced with new PVC pipes in anticipation of Public Works maintenance and overlay projects scheduled along Park Boulevard.

Project ENG-W-7573



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	110,000	15,000	0	0	0	0	325,000
Construction	0	0	500,000	1,750,000	0	0	0	0	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	610,000	1,765,000	0	0	0	0	2,575,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	200,000	610,000	1,765,000	0	0	0	0	2,575,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	610,000	1,765,000	0	0	0	0	2,575,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Park Blvd Phase II (75 to ECL)

**Project Number:** 68198

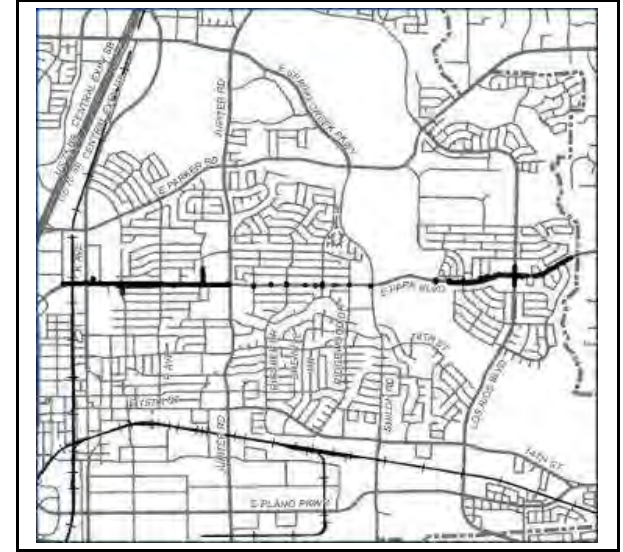
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Project includes the replacement of 16,140 linear feet of antiquated cast iron water lines either crossing or running parallel to W. Park Boulevard between US 75 and the East City Limits. Water lines will be replaced with new PVC pipes in anticipation of Public Works maintenance and overlay projects scheduled along Park Boulevard.

Project ENG-W-7592



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	170,000	25,000	0	0	0	0	395,000
Construction	0	0	0	2,450,000	1,000,000	0	0	0	3,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	170,000	2,475,000	1,000,000	0	0	0	3,845,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase I

**Project Number:** 68992

**Start Date:** Oct. 2020

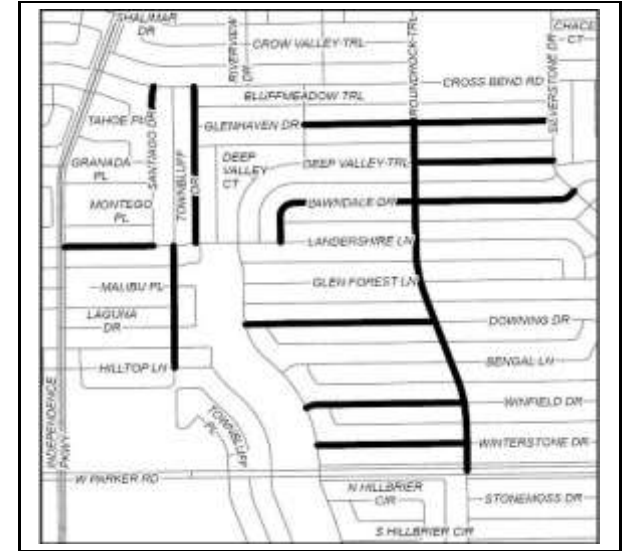
**Description:**

**Completion Date:** Oct. 2024

Project includes replacement of 14,485 linear feet of water line and associated pavement replacement in the Parker Road Estates neighborhood.

Project ENG-W-7356

(See also Street CIP #37205)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	251,645	20,000	15,000	0	0	0	0	0	286,645
Construction	0	900,000	1,100,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	251,645	920,000	1,115,000	0	0	0	0	0	2,286,645

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	251,645	920,000	1,115,000	0	0	0	0	0	2,286,645
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	251,645	920,000	1,115,000	0	0	0	0	0	2,286,645

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase II

**Project Number:** 68993

**Start Date:** Feb. 2021

**Description:**

**Completion Date:** Feb. 2024

Project includes replacement of 13,005 linear feet of water line and associated pavement replacement in the eastern portion of the Parker Road Estates neighborhood.

Project ENG-W-7293

(See also Street CIP #37206)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	433,279	120,000	25,000	0	0	0	0	0	578,279
Construction	0	750,000	1,450,000	0	0	0	0	0	2,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	433,279	870,000	1,475,000	0	0	0	0	0	2,778,279

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	433,279	870,000	1,475,000	0	0	0	0	0	2,778,279
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	433,279	870,000	1,475,000	0	0	0	0	0	2,778,279

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parkview Addition

**Project Number:** 68453

**Start Date:** Oct. 2019

**Description:**

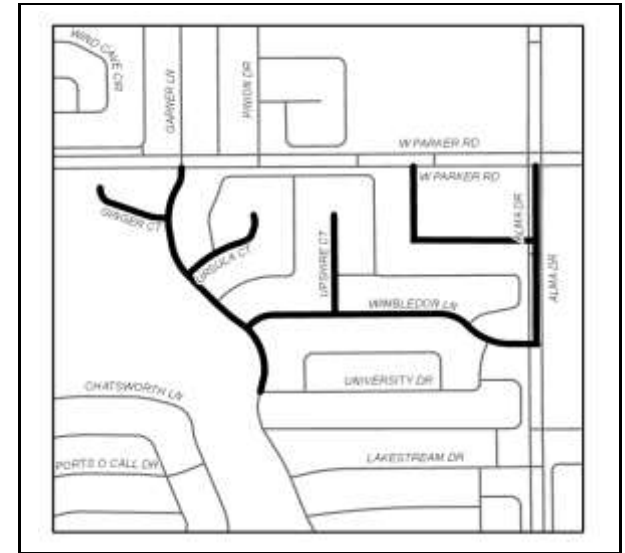
**Completion Date:** Jul. 2023

Project includes approximately 5300 linear feet of water reconstruction at the following locations:

1. Garner Ln - Parker Rd to University Dr
2. Ginger Ct
3. Ursula Ct
4. Alma - Lexington to Parker
5. Parkview Plaza

Project ENG-W-7286

(See also Street CIP #37453)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	170,666	17,000	0	0	0	0	0	0	187,666
Construction	0	1,300,000	0	0	0	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	170,666	1,317,000	0	0	0	0	0	0	1,487,666

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	170,666	1,317,000	0	0	0	0	0	0	1,487,666
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	170,666	1,317,000	0	0	0	0	0	0	1,487,666

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

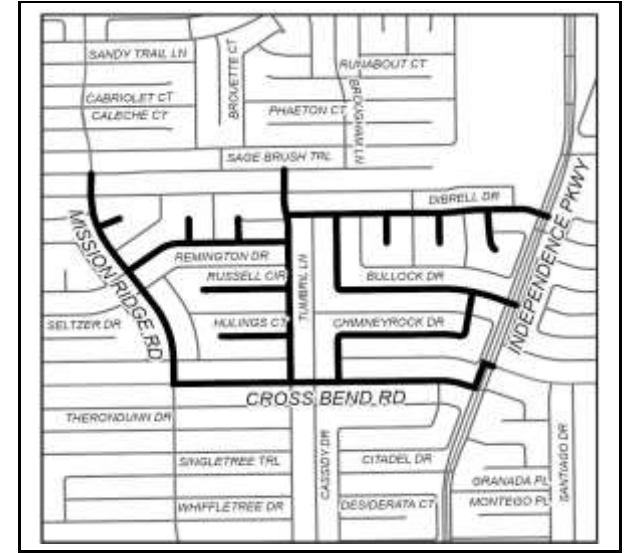
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Post Oak and Whiffletree II, III & IV  
**Project Number:** 68922                      **Start Date:** Mar. 2020  
**Description:**                                      **Completion Date:** Oct. 2023

Replacement of approximately 14,025 linear feet of water line in the Post Oak and Whiffletree neighborhoods on the following streets: Henri Ct., Remington Dr., Eggenhufer Cir., Boren Ct., Russell Cir., Hulings Ct., Tumbrial Ln., Bullock Dr., Chimneyrock Dr., Cross Bend Rd., Clipper Ct., Eleganza Ct., Weyburn Pl., Dibrell Dr., and Mission Ridge.

Project ENG-W-7239

(See also Street CIP #37922)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	326,658	15,000	0	0	0	0	0	0	341,658
Construction	1,467,528	950,000	0	0	0	0	0	0	2,417,528
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,794,186</b>	<b>965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,759,186</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	1,794,186	965,000	0	0	0	0	0	0	2,759,186
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,794,186</b>	<b>965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,759,186</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - River Bend Phase I

**Project Number:** 68472

**Start Date:** Mar. 2022

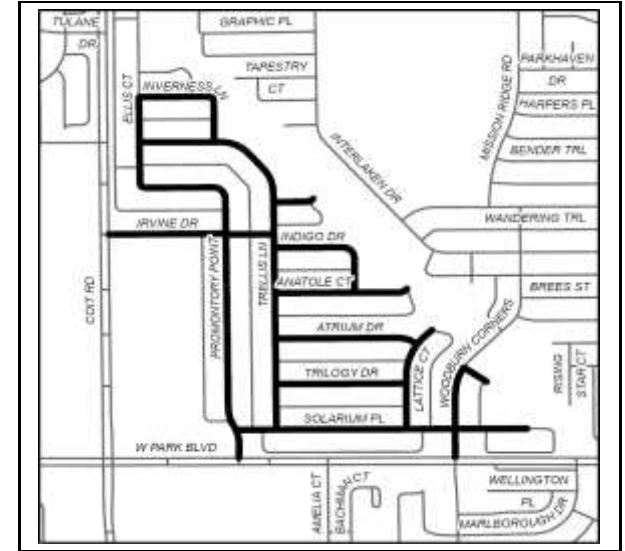
**Description:**

**Completion Date:** Oct. 2024

Project includes replacement of 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood.

Project ENG-W-7466

(See also Street CIP #37472)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	89,920	220,000	70,000	30,000	0	0	0	0	409,920
Construction	0	0	500,000	1,200,000	500,000	0	0	0	2,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	89,920	220,000	570,000	1,230,000	500,000	0	0	0	2,609,920

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	89,920	220,000	570,000	1,230,000	500,000	0	0	0	2,609,920
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	89,920	220,000	570,000	1,230,000	500,000	0	0	0	2,609,920

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Steeplechase Estates

**Project Number:** 68471

**Start Date:** Nov. 2021

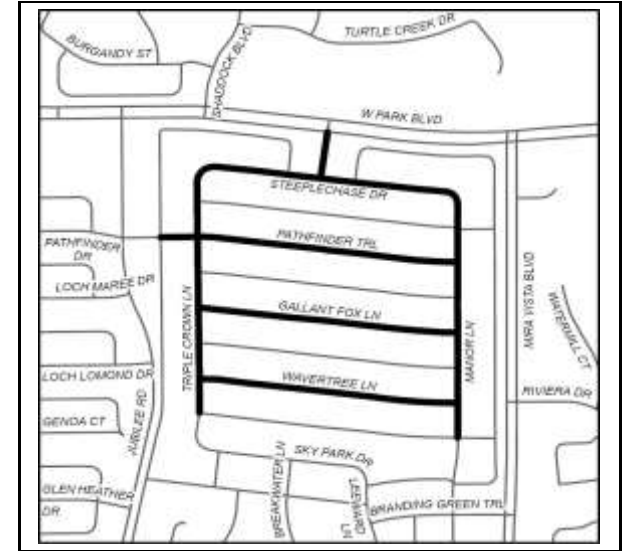
**Description:**

**Completion Date:** May. 2024

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.

Project ENG-W-7465

(See also Street CIP #37471)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	90,780	140,000	60,000	0	0	0	0	0	290,780
Construction	0	0	1,000,000	800,000	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	90,780	140,000	1,060,000	800,000	0	0	0	0	2,090,780

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	90,780	140,000	1,060,000	800,000	0	0	0	0	2,090,780
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	90,780	140,000	1,060,000	800,000	0	0	0	0	2,090,780

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehabilitation - Parker Road (Indep. to Country Pl)

**Project Number:** 68210

**Start Date:** Dec. 2018

**Description:**

**Completion Date:** Feb. 2024

Removal and Replacement of waterline from Independence Parkway to Country Place Drive with pavement panel replacement as needed.

Project ENG-CMB-7050

(See also Street CIP #31210)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	700,000	1,300,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	700,000	1,300,000	0	0	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	700,000	1,300,000	0	0	0	0	0	2,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	700,000	1,300,000	0	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water SCADA Upgrades

**Project Number:** 68999

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Upgrades to the current water SCADA system.

Project PW-W-7549



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	0	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	200,000	0	0	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water System AI Analysis

**Project Number:** 360006

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2028

Project to utilize artificial intelligence to inspect the water system.

Project PW-W-7548

(Migrated from previous account #68998)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water System Inspections

**Project Number:** 360011

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2028

Internal inspection of the large diameter water mains by outside consultants supporting Asset Management and to identify future CIP water projects.

Project PW-W-7534

(Migrated from previous account #68159)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1,000,000	16,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	1,000,000	1,000,000	1,000,000	10,000,000	1,000,000	16,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	2,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	6,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	6,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water System Leak Detection

**Project Number:** 360003

**Start Date:** Aug. 2021

**Description:**

**Completion Date:** Sep. 2027

Project utilizes satallite technology to detect underground water system leaks throughout the city.

Project PW-W-00004

(Migrated from previous account #68150)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	0	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Valve Inventory and Exercise Program

**Project Number:** 360019

**Start Date:** Apr. 2023

**Description:**

**Completion Date:** Sep. 2025

Project to utilize a vendor to exercise the City's distribution valves and provide an inventory on valve type, condition, etc.

Project PW-W-00014



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	400,000	400,000	400,000	400,000	400,000	400,000	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	400,000	400,000	400,000	400,000	400,000	400,000	2,500,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Water Sales	0	100,000	400,000	400,000	400,000	400,000	400,000	400,000	2,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	400,000	400,000	400,000	400,000	400,000	400,000	2,500,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Sewer CIP Projects

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
340001 2023 SSES DNT Basin Priority 2	0	175,000	175,000	0	0	0	0	0	350,000
48838 Aerial Crossings	348,877	1,750,000	950,000	950,000	1,000,000	1,050,000	1,050,000	1,125,000	8,223,877
46692 Collin Creek Wastewater Improvements	290,559	5,217,000	0	0	0	0	0	0	5,507,559
48825 Dallas North Trunk Basin Evaluation	153,474	160,000	0	0	0	0	0	0	313,474
46211 Dallas North Trunk- Phase 2	113,382	200,000	1,750,000	10,250,000	5,480,000	0	0	0	17,793,382
46664 Eastside Parallel Sanitary Sewer Lines	0	0	0	2,000,000	0	0	0	0	2,000,000
48819 Erosion Control at Two Aerial Crossings	167,257	1,535,000	820,000	0	0	0	0	0	2,522,257
340008 Indian Creek-Hills Branch Sanitary Sewer Repair	0	30,000	0	0	0	0	0	0	30,000
340006 Inflow & Infiltration Repairs (Serv.Contracts)	0	5,000	700,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,705,000
340005 Inflow/Infiltration Program	0	0	200,000	400,000	600,000	600,000	550,000	1,050,000	3,400,000
340004 Infrastructure Renovation	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
340009 Lift Station Fiber	0	350,000	0	0	0	0	0	0	350,000
340012 Los Rios Boulevard Collection System Evaluatio	29,582	100,000	0	0	0	0	0	0	129,582
340007 Manhole Sealing	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
340003 Oversize Participation	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
340002 Permanent Flow Meter Program	0	200,000	300,000	300,000	300,000	300,000	300,000	300,000	2,000,000



Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
46212	Plano Event Center Wastewater Improvements	44,778	5,000	205,000	0	0	0	0	0	254,778
48910	Plano Parkway Parallel Interceptor	961,179	1,060,000	4,075,000	8,020,000	2,000,000	0	0	0	16,116,179
44452	Redevelopment Capacity Improvements	0	250,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
48849	Sanitary Sewer Improvements: Legacy, Ohio, Pre	263,209	160,000	1,168,000	1,000,000	0	0	0	0	2,591,209
48915	Sanitary Sewer Manhole Lining 2023	0	50,000	500,000	0	0	0	0	0	550,000
340014	Sanitary Sewer Rehab Requirements 2023	0	0	2,900,000	2,900,000	2,900,000	0	0	0	8,700,000
48912	Sanitary Sewer Rehab Requirements Contract III	1,296,040	150,000	0	0	0	0	0	0	1,446,040
48911	SCADA Backup	0	75,000	0	0	0	0	0	0	75,000
340013	Sewer Improvements - Data, Lotus & PGBT	0	1,248,000	4,910,000	0	0	0	0	0	6,158,000
48920	Sewer Improvements-Indian Crk/Frito Lay/White	0	350,000	660,000	1,910,000	0	0	0	0	2,920,000
340016	Spring Creek Interceptor Phase 1	0	100,000	120,000	595,000	3,065,000	0	0	0	3,880,000
48918	Spring Creek Interceptor Phase 2	0	0	250,000	1,500,000	8,500,000	8,000,000	0	0	18,250,000
34BBBB	Spring Creek Interceptor Phase 3	0	0	0	250,000	2,000,000	10,000,000	5,000,000	0	17,250,000
340011	Wastewater Pump Station Improvements	0	350,000	300,000	300,000	0	0	0	0	950,000
48916	Wastewater System AI Analysis	0	0	0	150,000	150,000	150,000	150,000	150,000	750,000
48810	Wastewater System CCTV Inspections	1,804,166	250,000	150,000	0	0	0	0	0	2,204,166
340015	Wastewater System CCTV Inspections	0	250,000	150,000	0	0	0	0	0	400,000

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>Future</b>	<b>Total</b>
340010	Wastewater System Improvements	0	21,733	50,000	300,000	300,000	300,000	300,000	300,000	1,571,733
48809	Wastewater System Model	913,037	57,472	100,000	100,000	100,000	100,000	100,000	100,000	1,570,509
<b>TOTAL</b>		6,385,540	14,249,205	21,133,000	34,125,000	31,595,000	25,700,000	12,650,000	8,225,000	154,062,745

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2023 SSES DNT Basin Priority 2

**Project Number:** 340001

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** May. 2024

Project PW-WW-00001



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	175,000	175,000	0	0	0	0	0	350,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	175,000	0	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	175,000	175,000	0	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	175,000	0	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Aerial Crossings

**Project Number:** 48838

**Start Date:** Oct. 2014

**Description:**

**Completion Date:** Sep. 2028

Rebuild and protect aerial creek crossings. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,984	150,000	150,000	150,000	150,000	200,000	200,000	225,000	1,263,984
Construction	309,893	1,600,000	800,000	800,000	850,000	850,000	850,000	900,000	6,959,893
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>348,877</b>	<b>1,750,000</b>	<b>950,000</b>	<b>950,000</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,125,000</b>	<b>8,223,877</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	348,857	1,750,000	950,000	950,000	1,000,000	1,050,000	1,050,000	1,125,000	8,223,857
Map Sales	20	0	0	0	0	0	0	0	20
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>348,877</b>	<b>1,750,000</b>	<b>950,000</b>	<b>950,000</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,125,000</b>	<b>8,223,877</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Wastewater Improvements

**Project Number:** 46692

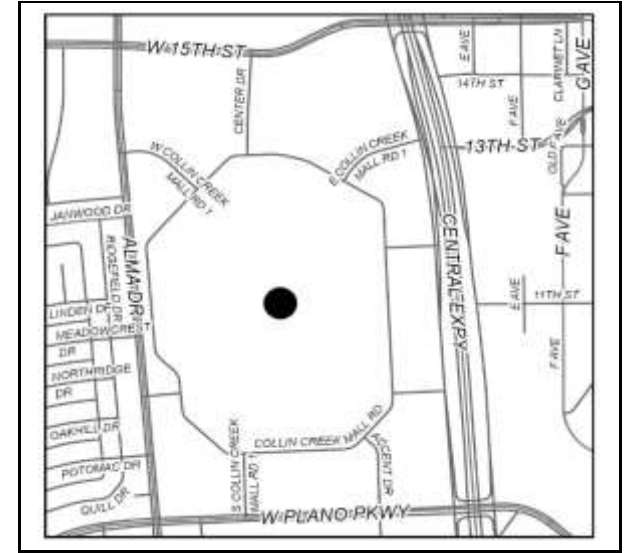
**Start Date:** Feb. 2020

**Description:**

**Completion Date:** May. 2024

The existing Collin Creek Mall is undergoing redevelopment. The new improvements require the existing 30-inch (west) and 42-inch (east) wastewater interceptors be abandoned and combined into a single interceptor line located along the existing ring road of the mall. The proposed alignment of the interceptor will begin on the downstream end of the inverted syphon, north of the mall, and continue south to an existing manhole approximately 25-ft north of Plano Parkway. In addition to the proposed interceptor, the existing 24-inch aerial crossing north of Plano Parkway will be removed with the project.

Project ENG-SS-7230



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	288,873	42,000	0	0	0	0	0	0	330,873
Construction	1,686	5,175,000	0	0	0	0	0	0	5,176,686
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>290,559</b>	<b>5,217,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,507,559</b>

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	290,559	5,217,500	0	0	0	0	0	0	5,508,059
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>290,559</b>	<b>5,217,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,508,059</b>

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Dallas North Trunk Basin Evaluation

**Project Number:** 48825

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

Condition assessment of the Dallas North Trunk Sewer Basin



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	153,474	160,000	0	0	0	0	0	0	313,474
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	153,474	160,000	0	0	0	0	0	0	313,474

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	153,474	160,000	0	0	0	0	0	0	313,474
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	153,474	160,000	0	0	0	0	0	0	313,474

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Dallas North Trunk- Phase 2

**Project Number:** 46211

**Start Date:** Oct. 2021

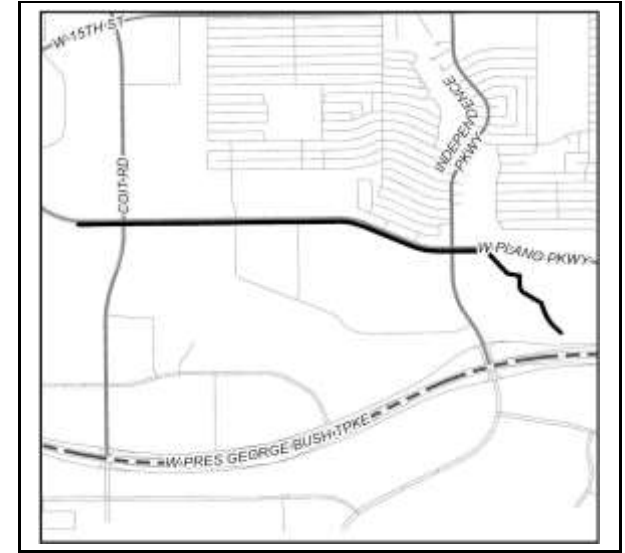
**Description:**

**Completion Date:** Sep. 2024

Trunk line along Plano Parkway from west of Coit to Prairie Creek and along Prairie Creek from Plano Parkway to President George Bush Turnpike.

Recommended capacity of existing trunk line and new trunk line is 31 MGD.

Project ENG-SS-7467



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	1,500,000	0	0	0	0	0	1,500,000
Design	113,382	200,000	250,000	200,000	30,000	0	0	0	793,382
Construction	0	0	0	10,050,000	5,450,000	0	0	0	15,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	113,382	200,000	1,750,000	10,250,000	5,480,000	0	0	0	17,793,382

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	113,382	200,000	1,750,000	10,250,000	5,480,000	0	0	0	17,793,382
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	113,382	200,000	1,750,000	10,250,000	5,480,000	0	0	0	17,793,382

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Eastside Parallel Sanitary Sewer Lines

**Project Number:** 46664

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Construct new sanitary sewer line to parallel existing sanitary sewer line from Parker Road to Spring Creek Parkway adjacent to Brown Branch Creek.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,000,000	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000,000	0	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	250,000	0	2,000,000	0	0	0	0	2,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	0	2,000,000	0	0	0	0	2,250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

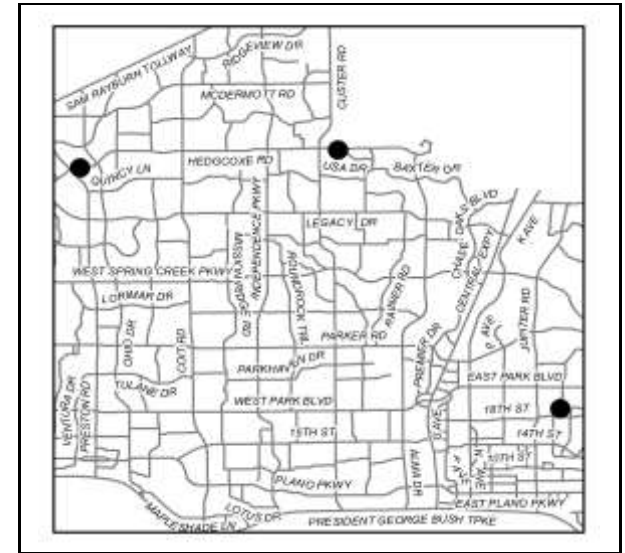
**Project Name:** Erosion Control at Two Aerial Crossings  
**Project Number:** 48819                      **Start Date:** Feb. 2018  
**Description:**                                      **Completion Date:** Sep. 2024

Project includes repairs to the existing sanitary sewer aerial crossing at three locations

- \*Segment 1583 - Aerial crossing White Rock Creek just south of Hedgecoxe Rd
- \*Segment 17403 - Aerial crossing over tributary just north of Briarwood Dr and west of Briarcreek Ln
- \*Segment 18029 - Aerial crossing over Russell Creek just south of Hedgecoxe Rd

Design awarded to Gresham, Smith and Partners in January 2018.

Project ENG-D-6913



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	167,257	35,000	20,000	0	0	0	0	0	222,257
Construction	0	1,500,000	800,000	0	0	0	0	0	2,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	167,257	1,535,000	820,000	0	0	0	0	0	2,522,257

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	167,257	1,535,000	820,000	0	0	0	0	0	2,522,257
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	167,257	1,535,000	820,000	0	0	0	0	0	2,522,257

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Indian Creek-Hills Branch Sanitary Sewer Repair  
**Project Number:** 340008                      **Start Date:** Feb. 2023  
**Description:**                                      **Completion Date:** Sep. 2023  
 24" Sanitary Sewer Pipe Patch for collapse under gabion wall.  
 Project PW-WW-00009



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	30,000	0	0	0	0	0	0	30,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	0	0	0	0	0	0	30,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	30,000	0	0	0	0	0	0	30,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	0	0	0	0	0	0	30,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Inflow & Infiltration Repairs (Serv.Contracts)

**Project Number:** 340006

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

Repair defects (service laterals, main line defects, manhole defects, etc.) identified by the Sanitary Sewer Evaluation Study to eliminate Infiltration/Inflow.

Current contract awarded to Insituform Technologies in September 2017 and is currently in its first renewal.

Project PW-WW-00006

(Migrated from previous account #48861)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	5,000	700,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,705,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	5,000	700,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,705,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	5,000	700,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,705,000
Other Revenue	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	5,000	700,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,705,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Inflow/Infiltration Program

**Project Number:** 340005

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

The City of Plano has seven sewer basins. This is a continuing program of inflow and infiltration testing and sewer evaluation. The testing and results are used to develop construction and rehabilitation projects using the Electro-Scan sewer pipe analysis and/or other methods deemed suitable to minimize I&I to reduce treatment costs.

Also included is the purchase or repair and upkeep of existing permanent flow meters and other technical I&I equipment utilized by staff to monitor I&I flows.

Project PW-WW-00005

(Migrated from previous account #48847)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	400,000	600,000	600,000	550,000	1,050,000	3,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	400,000	600,000	600,000	550,000	1,050,000	3,400,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	0	200,000	400,000	600,000	600,000	550,000	1,050,000	3,400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	400,000	600,000	600,000	550,000	1,050,000	3,400,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Infrastructure Renovation

**Project Number:** 340004

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

Rehabilitation of various sewer system lines. Funds will be transferred to specific projects as they are identified.

Project PW-WW-00004

(Migrated from previous account #48802)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lift Station Fiber

**Project Number:** 340009

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2023

Project will extend fiber to wastewater and water facilities not currently served by the fiber network. The extension of fiber to these facilities will increase reliability and effectiveness of communication for our SCADA system.

Project PW-WW-00008

(Migrated from previous account #48907)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	350,000	0	0	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	0	0	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	350,000	0	0	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	0	0	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Los Rios Boulevard Collection System Evaluation

**Project Number:** 340012

**Start Date:** Mar. 2022

**Description:**

**Completion Date:** Apr. 2024

Odor sampling and monitoring services for the wastewater collection system near the residential areas along Los Rios Boulevard, south of Merriman Drive and north of E. Plano Parkway.

Project PW-WW-00010



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	29,582	100,000	0	0	0	0	0	0	129,582
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	29,582	100,000	0	0	0	0	0	0	129,582

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	29,582	100,000	0	0	0	0	0	0	129,582
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	29,582	100,000	0	0	0	0	0	0	129,582

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Manhole Sealing

**Project Number:** 340007

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2027

Internal sealing of manholes to eliminate inflow/infiltration and prevent structural damage from corrosion.

Project PW-WW-00007

(Migrated from previous account #48877)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Map Sales	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oversize Participation

**Project Number:** 340003

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

Participation with developers for various oversize sewer improvements.

Project PW-WW-00003

(Migrated from previous account #46651)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Wastewater Improvements  
**Project Number:** 46212                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Oct. 2023  
 Proposed 15 inch wastewater line on Jupiter Road/Spring Creek Parkway.  
 Project ENG-SS-7201.2



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	768	0	0	0	0	0	0	0	768
Design	44,010	5,000	5,000	0	0	0	0	0	54,010
Construction	0	0	200,000	0	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	44,778	5,000	205,000	0	0	0	0	0	254,778

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	44,778	5,000	205,000	0	0	0	0	0	254,778
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	44,778	5,000	205,000	0	0	0	0	0	254,778

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Parkway Parallel Interceptor

**Project Number:** 48910

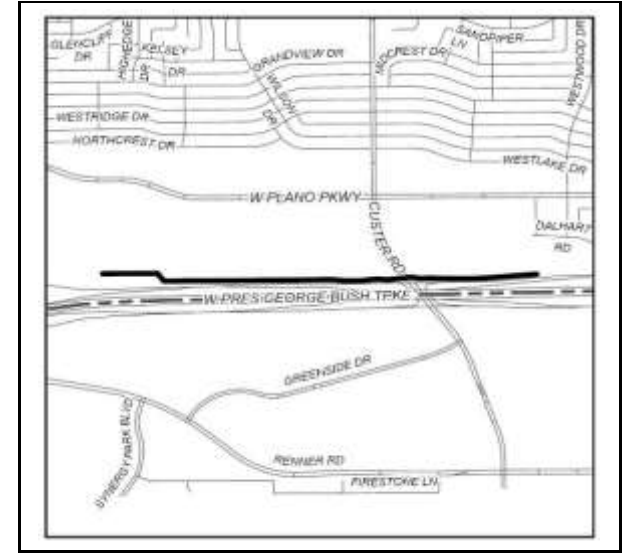
**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Jan. 2026

The design of a parallel 30-inch wastewater interceptor along the President George Bush Turnpike (PGBT) from Prairie Creek to East of Custer Road. This project will include the 5,300 linear feet of 30-in wastewater line, bore/tunnel design at Custer Road at extreme depths and a juncture structure.

Project ENG-SS-7294



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	736,139	900,000	500,000	0	0	0	0	0	2,136,139
Design	225,040	160,000	75,000	20,000	0	0	0	0	480,040
Construction	0	0	3,500,000	8,000,000	2,000,000	0	0	0	13,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	961,179	1,060,000	4,075,000	8,020,000	2,000,000	0	0	0	16,116,179

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	961,179	1,060,000	4,075,000	8,020,000	2,000,000	0	0	0	16,116,179
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	961,179	1,060,000	4,075,000	8,020,000	2,000,000	0	0	0	16,116,179

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Redevelopment Capacity Improvements

**Project Number:** 44452

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2027

It is anticipated that various tracts of land throughout the City will develop with higher residential density than originally planned. These new developments will exceed the capacity of the existing sanitary sewer system. Funding is to be provided to increase capacity of the sanitary sewer lines serving these sites.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	250,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	250,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Improvements: Legacy, Ohio, Prestonwood

**Project Number:** 48849

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2025

This project includes the addition of a sanitary sewer barrel, sanitary sewer connection, streambank erosion control repair to an aerial crossing and exposed sanitary sewer.

Project ENG-SS-7039



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	2,797	0	0	0	0	0	0	0	2,797
Design	260,412	30,000	18,000	0	0	0	0	0	308,412
Construction	0	130,000	1,150,000	1,000,000	0	0	0	0	2,280,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	263,209	160,000	1,168,000	1,000,000	0	0	0	0	2,591,209

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	263,209	160,000	1,168,000	1,000,000	0	0	0	0	2,591,209
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	263,209	160,000	1,168,000	1,000,000	0	0	0	0	2,591,209

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Manhole Lining 2023

**Project Number:** 48915

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

This project will repair sanitary sewer manholes with a fiberglass liner in various parts throughout the city as identified through the manhole inspection program.

Project PW-SS-7544



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	500,000	0	0	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	500,000	0	0	0	0	0	550,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	50,000	500,000	0	0	0	0	0	550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	500,000	0	0	0	0	0	550,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Rehab Requirements 2023  
**Project Number:** 340014                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Sanitary Sewer Rehab Requirements project for lining of clay pipe sewer lines



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,900,000	2,900,000	2,900,000	0	0	0	8,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,900,000	2,900,000	2,900,000	0	0	0	8,700,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	0	2,900,000	2,900,000	2,900,000	0	0	0	8,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,900,000	2,900,000	2,900,000	0	0	0	8,700,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Rehab Requirements Contract III  
**Project Number:** 48912                      **Start Date:** Oct. 2020  
**Description:**                                      **Completion Date:** Oct. 2025  
 Rehabilitation of various sanitary sewer lines throughout the City.  
 Project PW-SS-7319



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,296,040	150,000	0	0	0	0	0	0	1,446,040
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,296,040	150,000	0	0	0	0	0	0	1,446,040

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	1,296,040	150,000	0	0	0	0	0	0	1,446,040
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,296,040	150,000	0	0	0	0	0	0	1,446,040

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** SCADA Backup

**Project Number:** 48911

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2023

Installation of equipment at the Stadium Pump Station to provide a backup to the Ridgeview Pump Station SCADA system

Project PW-SS-7529



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	75,000	0	0	0	0	0	0	75,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	0	0	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	75,000	0	0	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	0	0	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sewer Improvements - Data, Lotus & PGBT

**Project Number:** 340013

**Start Date:** Dec. 2017

**Description:**

**Completion Date:** Sep. 2024

Parallel or replace 1,750 feet of 24" and 36" sewer line located along the President George Bush Turnpike access road between Alma Drive and Custer Road.

Design awarded to Brown & Gay Engineers in December 2017.

Project ENG-SS-00001

(Migrated from previous account #46688)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	18,000	0	0	0	0	0	0	18,000
Design	0	30,000	10,000	0	0	0	0	0	40,000
Construction	0	1,200,000	4,900,000	0	0	0	0	0	6,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,248,000	4,910,000	0	0	0	0	0	6,158,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	1,248,000	4,910,000	0	0	0	0	0	6,158,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,248,000	4,910,000	0	0	0	0	0	6,158,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sewer Improvements-Indian Crk/Frito Lay/White Rock Crk/etc

**Project Number:** 48920

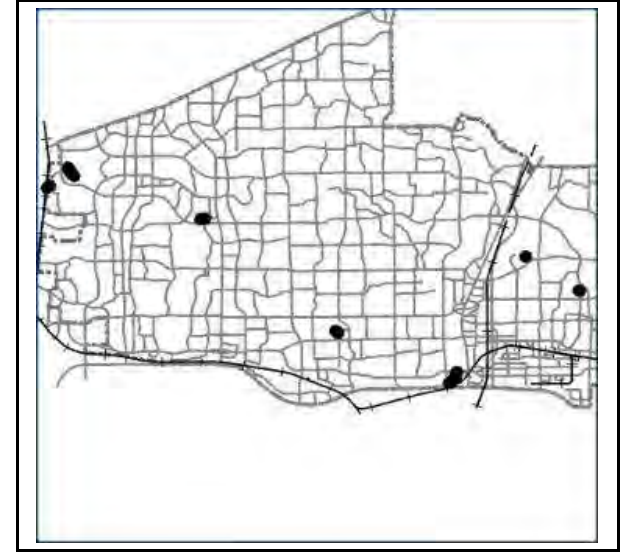
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Feb. 2025

This project includes the replacement of several sewer main locations experiencing localized failures or inflow and infiltration. These locations vary in design and construction issues including streambank erosion control repair at aerial crossings (White Rock Creek), a pipe failure under gabion baskets (Indian Creek), partially collapsed pipes (Spring Creek, Frito-Lay, Evans Creek, Shawnee Park), and general streambank erosion protection (Laurel Ln).

Project ENG-SS-7567



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	350,000	100,000	65,000	0	0	0	0	515,000
Construction	0	0	560,000	1,845,000	0	0	0	0	2,405,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	660,000	1,910,000	0	0	0	0	2,920,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	350,000	660,000	1,910,000	0	0	0	0	2,920,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	660,000	1,910,000	0	0	0	0	2,920,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek Interceptor Phase 1

**Project Number:** 340016

**Start Date:** Oct. 2022

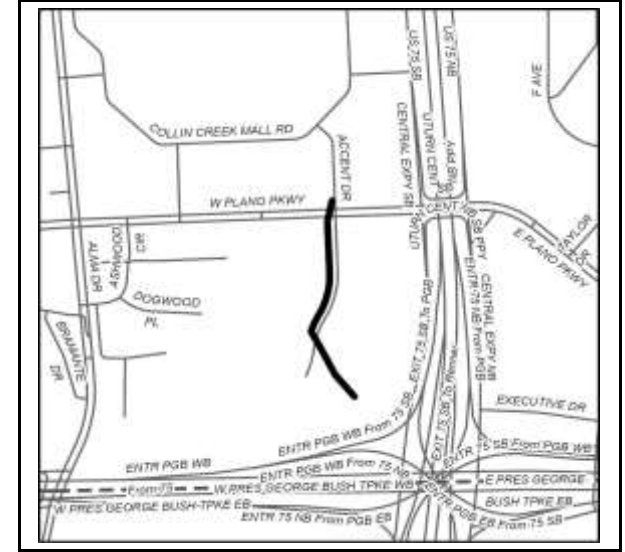
**Description:**

**Completion Date:** Sep. 2026

Replace/parallel existing 33" trunk line from north of Plano Parkway to end of Accent Drive.

Project ENG-SS-00002

(Migrated from previous account #48917)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	120,000	95,000	65,000	0	0	0	380,000
Construction	0	0	0	500,000	3,000,000	0	0	0	3,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	120,000	595,000	3,065,000	0	0	0	3,880,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	100,000	120,000	595,000	3,065,000	0	0	0	3,880,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	120,000	595,000	3,065,000	0	0	0	3,880,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek Interceptor Phase 2

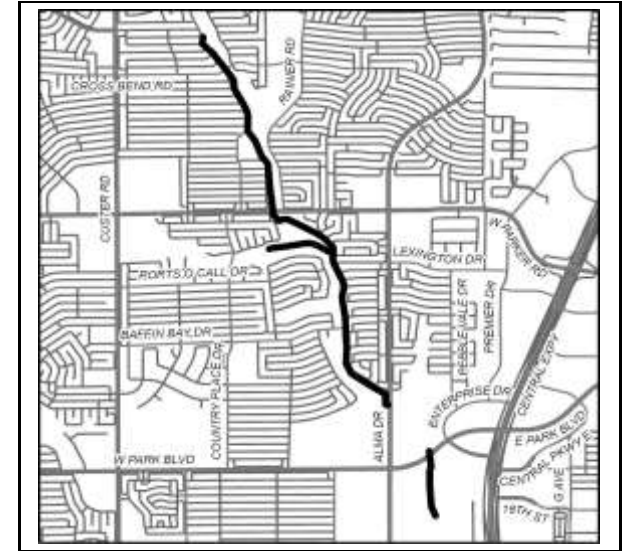
**Project Number:** 48918

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Replace/parallel the existing 24/27/30-inch line along Spring Creek between Pleasant Valley Drive and West Park Boulevard with a 30/36-inch wastewater line. Replace/parallel the existing 36-inch line along Alma Drive between West Park Boulevard and West 16th Street with a 42-inch wastewater line. Replace a 12/15-inch line parallel to Chatsworth Lane between Country Place Drive and Garner Lane with an 18-inch wastewater line.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	250,000	0	0	0	0	0	250,000
Construction	0	0	0	1,500,000	8,500,000	8,000,000	0	0	18,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,500,000	8,500,000	8,000,000	0	0	18,250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	0	250,000	1,500,000	8,500,000	8,000,000	0	0	18,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	1,500,000	8,500,000	8,000,000	0	0	18,250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek Interceptor Phase 3

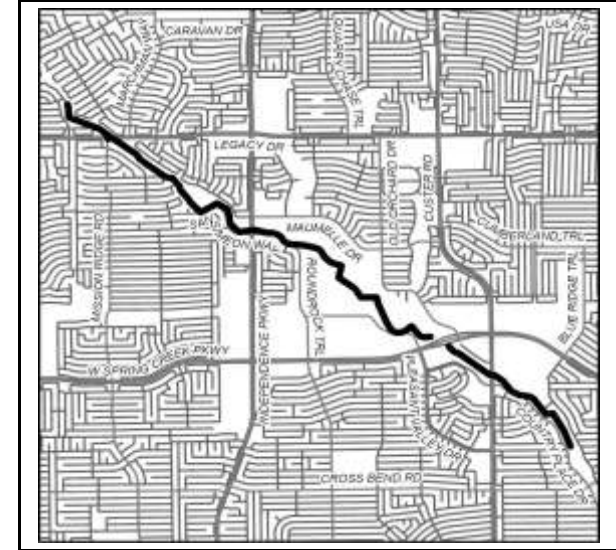
**Project Number:** 34BBBB

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2027

Replace/parallel the existing 10/12/15/18/21-inch line along Spring Creek between Asaro Plaza and West Spring Creek Parkway with a 15/18/21/24-inch wastewater line. Replace the existing 21/24-inch line along Spring Creek between West Spring Creek Parkway and Pleasant Valley Drive with a 27-inch wastewater line. Additionally, an extension will be shown near Legacy Drive and Marchman Way to realign the existing 8-inch line with a 270-degree bend.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	250,000	0	0	0	0	250,000
Construction	0	0	0	0	2,000,000	10,000,000	5,000,000	0	17,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	250,000	2,000,000	10,000,000	5,000,000	0	17,250,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	0	0	250,000	2,000,000	10,000,000	5,000,000	0	17,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	250,000	2,000,000	10,000,000	5,000,000	0	17,250,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater Pump Station Improvements

**Project Number:** 340011

**Start Date:** Aug. 2017

**Description:**

**Completion Date:** Sep. 2027

Improvements at pump stations related to Plano's sanitary sewer system.

Project PW-SS-7527

(Migrated from previous account #48833)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	350,000	300,000	300,000	0	0	0	0	950,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	300,000	300,000	0	0	0	0	950,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	350,000	300,000	300,000	0	0	0	0	950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	300,000	300,000	0	0	0	0	950,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System AI Analysis

**Project Number:** 48916

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Analysis of pipe condition scores to help prioritize sewer main replacement.

Project PW-SS-7545



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	150,000	150,000	150,000	150,000	150,000	750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	150,000	150,000	150,000	150,000	150,000	750,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	0	0	150,000	150,000	150,000	150,000	150,000	750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	150,000	150,000	150,000	150,000	150,000	750,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System CCTV Inspections

**Project Number:** 48810

**Start Date:** Jan. 2020

**Description:**

**Completion Date:** Oct. 2023

Funds will be used to acquire the services of outside contractors for the purpose of internal CCTV inspection of the large diameter sewer mains supporting Asset Management, future CIP sewer projects, and in support of the City's new CMOM program.

Project PW-SS-7150



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,804,166	250,000	150,000	0	0	0	0	0	2,204,166
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,804,166	250,000	150,000	0	0	0	0	0	2,204,166

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	1,804,166	304,153	0	0	0	0	0	0	2,108,319
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,804,166	304,153	0	0	0	0	0	0	2,108,319

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System CCTV Inspections

**Project Number:** 340015

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Funds will be used to acquire the services of outside contractors for the purpose of internal CCTV inspection of the large diameter sewer mains supporting Asset Management, future CIP sewer projects, and in support of the City's CMOM program.

Project PW-WW-00012



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	250,000	150,000	0	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	150,000	0	0	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	250,000	150,000	0	0	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	150,000	0	0	0	0	0	400,000

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System Improvements

**Project Number:** 340010

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2028

Rehabilitation of various sewer system manholes, lines, cleanouts, service taps and other infrastructure appurtenances. Funds are also included to maintain flow monitors and rain gauges and other equipment utilized in the I/I flow monitoring performed in-house.

Project PW-SS-7526

(Migrated from previous account #48805)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	21,733	50,000	300,000	300,000	300,000	300,000	300,000	1,571,733
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	21,733	50,000	300,000	300,000	300,000	300,000	300,000	1,571,733

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	0	21,733	50,000	300,000	300,000	300,000	300,000	300,000	1,571,733
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	21,733	50,000	300,000	300,000	300,000	300,000	300,000	1,571,733

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System Model

**Project Number:** 48809

**Start Date:** Sep. 2017

**Description:**

**Completion Date:** Sep. 2028

Funds will be used to acquire the services of a consultant for the purpose of developing and calibrating a sewer model as required by EPA as part of our new CMOM program.

Contract awarded to Freese & Nichols in February 2018.

Project Number 6960



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	33,616	57,472	100,000	100,000	100,000	100,000	100,000	100,000	691,088
Construction	879,421	0	0	0	0	0	0	0	879,421
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	913,037	57,472	100,000	100,000	100,000	100,000	100,000	100,000	1,570,509

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Sewer Sales	913,037	57,472	100,000	100,000	100,000	100,000	100,000	100,000	1,570,509
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	913,037	57,472	100,000	100,000	100,000	100,000	100,000	100,000	1,570,509

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Park Fee Program Projects

Project	Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
520003 Bruce Glasscock Park Fee - Area 14	0	0	152,646	0	0	0	0	0	152,646
520004 Chisholm Trail - Area 5	0	0	0	0	0	206,390	0	0	206,390
520005 Chisholm Trail/Collin Creek park site - Area 6	0	2,001,671	3,781,259	0	0	0	0	0	5,782,930
520006 Cottonwood Creek Greenbelt South - Area 1	0	109,737	0	0	0	0	0	0	109,737
04040 Hoblitzelle Trail Improvements, Phase I	0	472,405	0	0	0	0	0	0	472,405
04041 Hoblitzelle Trail Improvements, Phase II	0	256,766	0	0	0	0	0	0	256,766
520013 Jack Carter Park Trails - Area 8	0	151,572	436,884	0	0	0	0	0	588,456
520008 Park Fee Area 11	0	0	0	0	1,049,818	0	0	0	1,049,818
520009 Park Fee Area 2	0	0	473,844	473,844	0	0	0	0	947,688
520010 Park Fee Area 7	0	0	144,418	0	0	0	0	0	144,418
520011 Shawnee Park - Area 3	0	0	350,143	350,143	0	0	0	0	700,286
520012 Spring Creek/Parkwood Neighborhood Park - Ar	0	0	890,818	890,818	0	0	0	0	1,781,636
<b>TOTAL</b>	0	2,992,151	6,230,012	1,714,805	1,049,818	206,390	0	0	12,193,176

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bruce Glasscock Park Fee - Area 14

**Project Number:** 520003

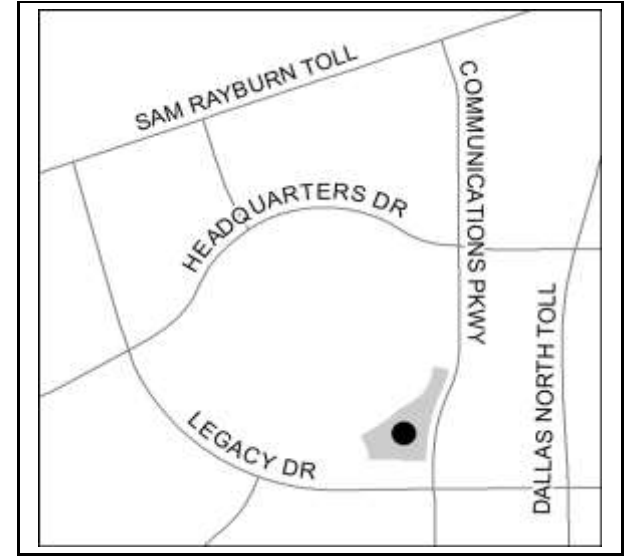
**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Funding available for Park Fee Area 14.

Project PKR-P-00012



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	152,646	0	0	0	0	0	152,646
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	152,646	0	0	0	0	0	152,646

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	0	152,646	0	0	0	0	0	152,646
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	152,646	0	0	0	0	0	152,646

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail - Area 5

**Project Number:** 520004

**Start Date:** May. 2023

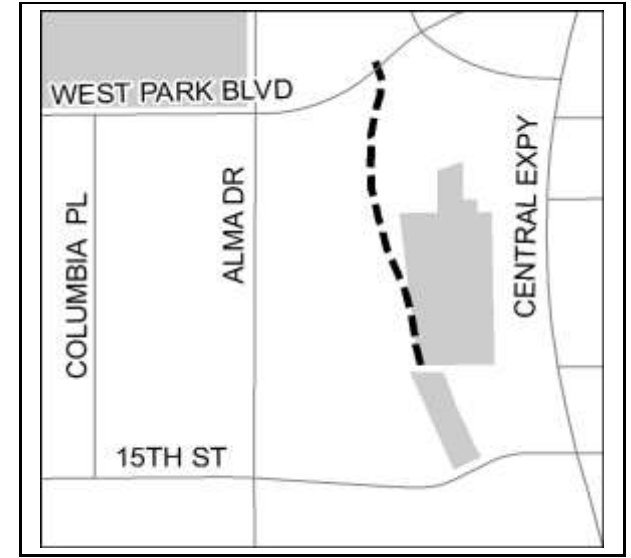
**Description:**

**Completion Date:** Sep. 2027

Construction of trail on the west side of Spring Creek between Park Boulevard and Harrington Drive as redevelopment occurs.

Project PKR-P-00038

(Migrated from previous account #05051)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	206,390	0	0	206,390
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	206,390	0	0	206,390

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	0	0	0	0	206,390	0	0	206,390
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	206,390	0	0	206,390

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail/Collin Creek park site - Area 6

**Project Number:** 520005

**Start Date:** May. 2023

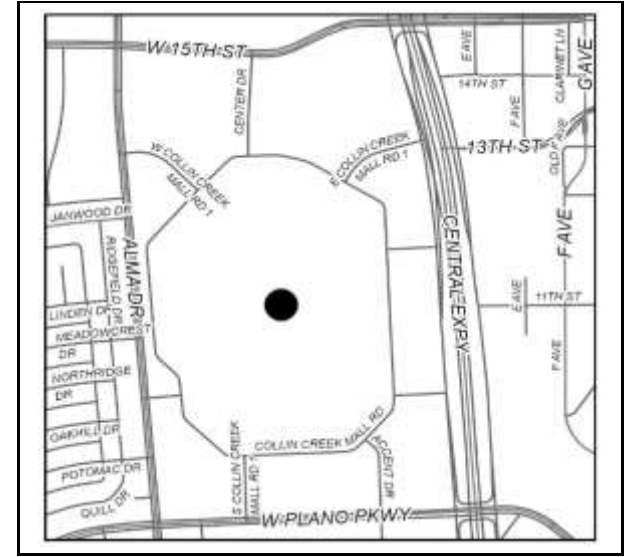
**Description:**

**Completion Date:** Sep. 2027

Land acquisition based on anticipated park fees at the recently updated rate to be collected for Collin Creek Mall.

Project PKR-P-00039

(Migrated from previous account #06063)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,001,671	3,781,259	0	0	0	0	0	5,782,930
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,001,671	3,781,259	0	0	0	0	0	5,782,930

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	2,001,671	3,781,259	0	0	0	0	0	5,782,930
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,001,671	3,781,259	0	0	0	0	0	5,782,930

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

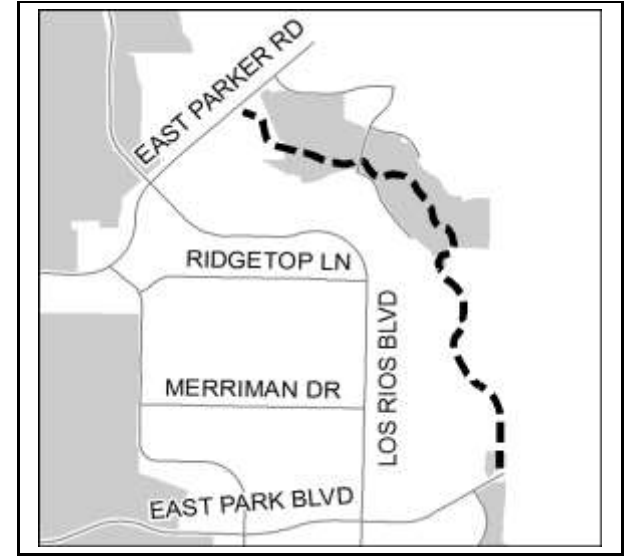
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cottonwood Creek Greenbelt South - Area 1  
**Project Number:** 520006                      **Start Date:** Oct. 1998  
**Description:**                                      **Completion Date:** Sep. 2027  
 Construction of recreational trail along Cottonwood Creek south of 14th Street.

Project PKR-P-00040

(Migrated from previous account #01002)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	109,737	0	0	0	0	0	0	109,737
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	109,737	0	0	0	0	0	0	109,737

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	109,737	0	0	0	0	0	0	109,737
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	109,737	0	0	0	0	0	0	109,737

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle Trail Improvements, Phase I

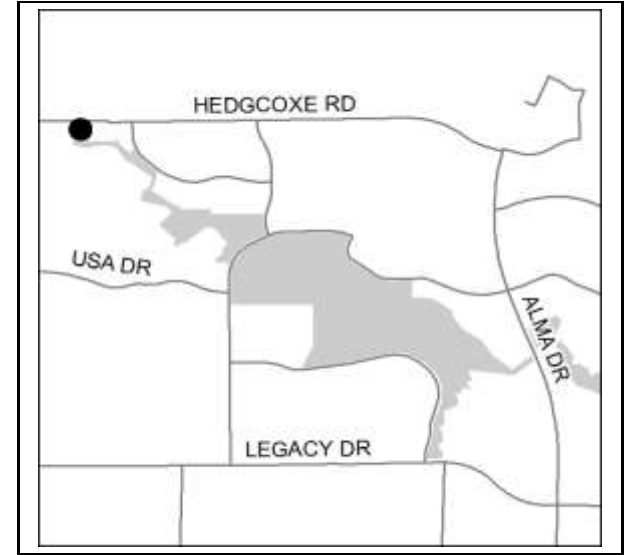
**Project Number:** 04040

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Construction of trail to complete the connection south of Hedgcoxe Road and facilitate a trail connection between Hoblitzelle Park to the City of Allen and to Russell Creek Park. Phase I includes a U-shaped trail connection within Hoblitzelle Park extending from the pedestrian tunnel underpass of Hedgcoxe Road to up alongside Hedgcoxe Road.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	472,405	0	0	0	0	0	0	472,405
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	472,405	0	0	0	0	0	0	472,405

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	472,405	0	0	0	0	0	0	472,405
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	472,405	0	0	0	0	0	0	472,405

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle Trail Improvements, Phase II

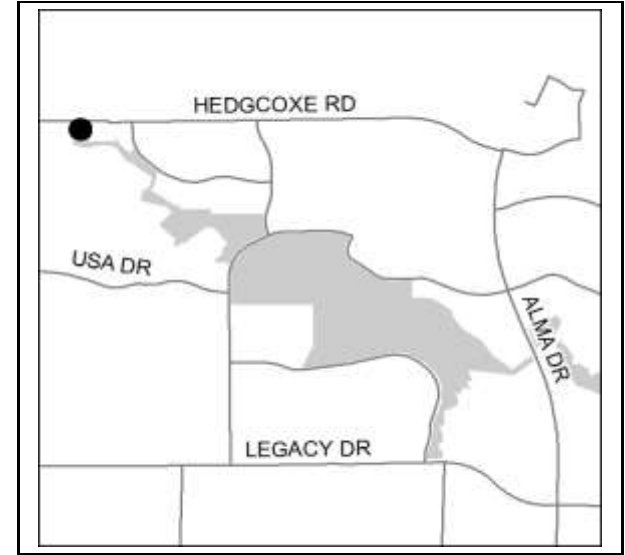
**Project Number:** 04041

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Construction of trail to complete the connection south of Hedgcoxe Road and facilitate a trail connection between Hoblitzelle Park to the City of Allen and to Russell Creek Park. Phase II includes a trail connection within Hoblitzelle Park extending from Hedgcoxe Drive to the existing Hoblitzelle Park Trailhead at Georgetown Drive.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	256,766	0	0	0	0	0	0	256,766
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	256,766	0	0	0	0	0	0	256,766

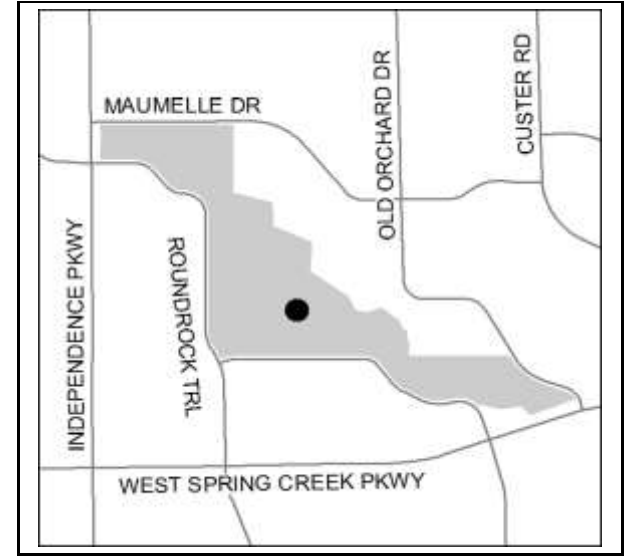
REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	256,766	0	0	0	0	0	0	256,766
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	256,766	0	0	0	0	0	0	256,766

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Jack Carter Park Trails - Area 8  
**Project Number:** 520013                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2023  
 Construction of additional recreational trails at Jack Carter Park.  
 (Migrated from previous account #08087)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	151,572	436,884	0	0	0	0	0	588,456
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	151,572	436,884	0	0	0	0	0	588,456

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	151,572	436,884	0	0	0	0	0	588,456
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	151,572	436,884	0	0	0	0	0	588,456

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 11

**Project Number:** 520008

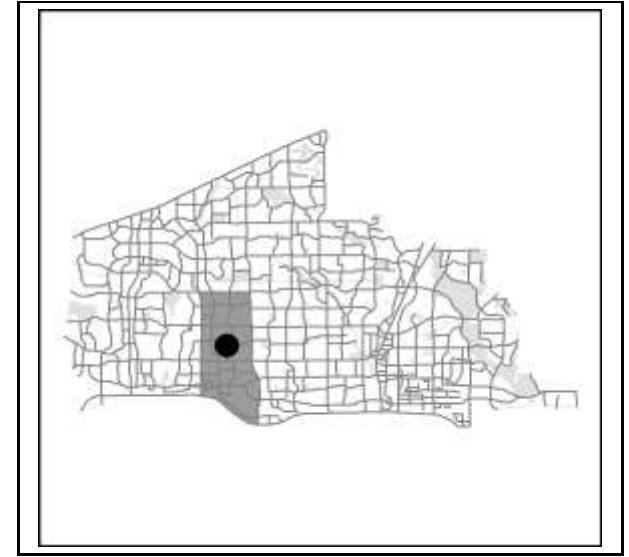
**Description:**

Funding available for Park Fee Area 11.

Project PKR-P-00042

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,049,818	0	0	0	1,049,818
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,049,818	0	0	0	1,049,818

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	0	0	0	1,049,818	0	0	0	1,049,818
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,049,818	0	0	0	1,049,818

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 2

**Project Number:** 520009

**Description:**

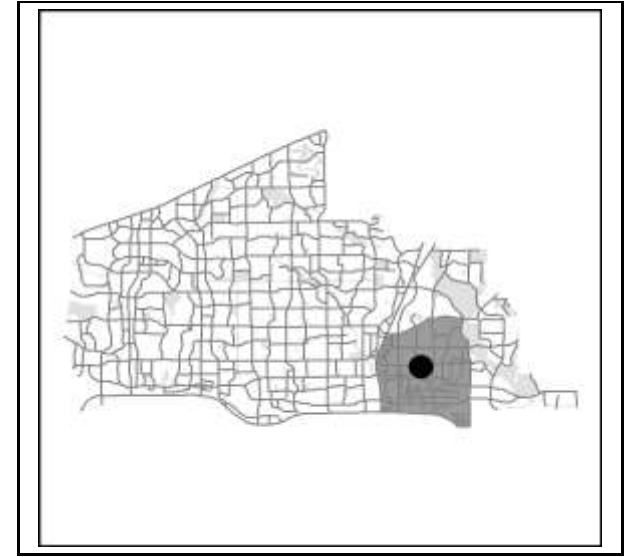
Funding available within Park Fee Area 2.

Project PKR-P-00044

(Migrated from previous account #02002)

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	473,844	473,844	0	0	0	0	947,688
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	473,844	473,844	0	0	0	0	947,688

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	0	473,844	473,844	0	0	0	0	947,688
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	473,844	473,844	0	0	0	0	947,688

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	59,333	0	0	0	0	59,333

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 7

**Project Number:** 520010

**Description:**

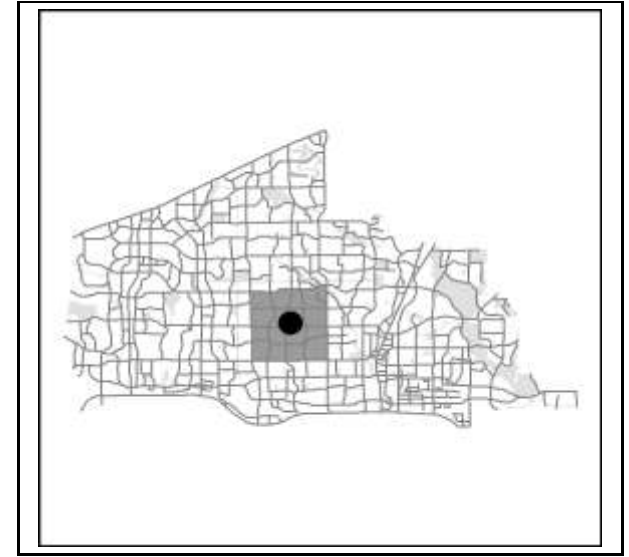
Funding available for Park Fee Area 7.

Project PKR-P-00045

(Migrated from previous account #07007)

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2023



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	144,418	0	0	0	0	0	144,418
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	144,418	0	0	0	0	0	144,418

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	0	144,418	0	0	0	0	0	144,418
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	144,418	0	0	0	0	0	144,418

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shawnee Park - Area 3

**Project Number:** 520011

**Start Date:** Oct. 2022

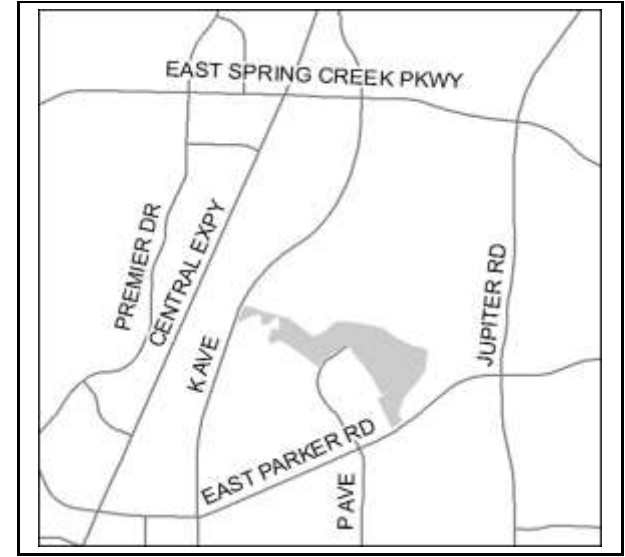
**Description:**

**Completion Date:** Sep. 2025

Acquisition of the flood plain, as development occurs, on the north side of the park as a linear park area with trail.

Project PKR-P-00046

(Migrated from previous account #03035)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	350,143	350,143	0	0	0	0	700,286
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	350,143	350,143	0	0	0	0	700,286

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	0	350,143	350,143	0	0	0	0	700,286
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	350,143	350,143	0	0	0	0	700,286

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	59,333	0	0	0	0	59,333

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek/Parkwood Neighborhood Park - Area 12

**Project Number:** 520012

**Start Date:** Oct. 2021

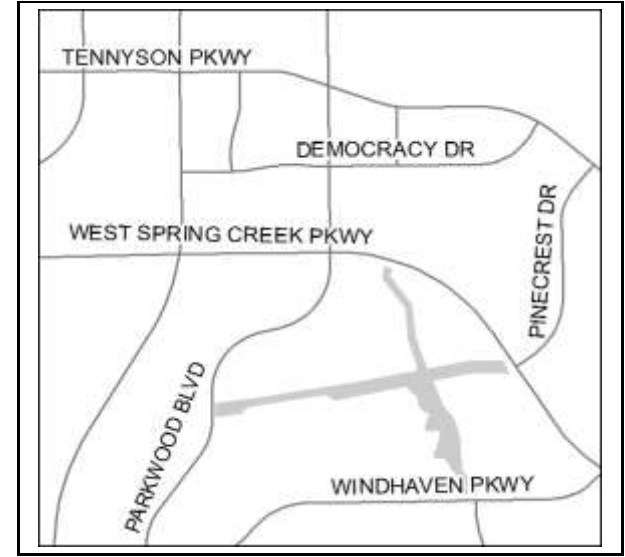
**Description:**

**Completion Date:** Sep. 2023

Acquisition/construction of park land east of Parkwood Boulevard and south of Spring Creek Parkway for a neighborhood park and linear park.

Project PKR-P-00047

(Migrated from previous account #12127)



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	890,818	890,818	0	0	0	0	1,781,636
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	890,818	890,818	0	0	0	0	1,781,636

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Developer Rev	0	0	890,818	890,818	0	0	0	0	1,781,636
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	890,818	890,818	0	0	0	0	1,781,636

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

## Public Art Projects

Project		Prior Yrs	Re-Est	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
00238	Public Art Fund	107,907	0	86,000	0	0	0	0	0	193,907
<b>TOTAL</b>		107,907	0	86,000	0	0	0	0	0	193,907

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Public Art Fund

**Project Number:** 00238

**Start Date:** Oct. 2016

**Description:**

**Completion Date:** Sep. 2022

Funding for the repair, restoration and relocation of public art owned by the City of Plano on an as needed basis.



EXPENDITURES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	86,000	0	0	0	0	0	86,000
Construction	107,907	0	0	0	0	0	0	0	107,907
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	107,907	0	86,000	0	0	0	0	0	193,907

REVENUES	Prior Years	Re-Estimate	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
Fund Balance	58,837	0	86,000	0	0	0	0	0	144,837
Damage Receipt	49,150	0	0	0	0	0	0	0	49,150
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	107,987	0	86,000	0	0	0	0	0	193,987

OPERATING BUDGET IMPACT	2023-24	2024-25	2025-26	2026-27	2027-28	Future Yrs	Total
	0	0	0	0	0	0	0

An Ordinance of the City of Plano, Texas, approving and adopting the Community Investment Program and setting the appropriations for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 8, 2022, August 13, 2022 and August 22, 2022 by and before the City Council of the City of Plano, the subject of which was the proposed Operating Budget and Community Investment Program of the City of Plano for Fiscal Year 2022-23; and

WHEREAS, during said public hearings, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said Community Investment Program, after which said public hearings were closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the appropriations for the 2022-23 Community Investment Program hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. Appropriations for the Community Investment Program for the year beginning October 1, 2022 and ending September 30, 2023, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

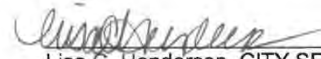
A.	Recreation Center Renovations Fund	8,000,000
B.	Recreation Center Facilities Fund	250,000
C.	Library Facilities Fund	874,000
D.	Fire & Public Safety Facilities Fund	8,795,040
E.	Municipal Facilities Fund	10,109,690
F.	Service Center Facilities Fund	5,430,000
G.	Park Improvements Fund	36,129,457
H.	Street Improvements Fund	127,911,084
I.	Technology Improvements Fund	9,000,000
J.	Municipal Drainage CIP Fund	25,408,000
K.	Park Fee Program	3,875,066
L.	Capital Maintenance Fund	54,535,242
M.	Water Projects Fund	22,809,268
N.	Sewer Projects Fund	19,595,000

Section II. This Ordinance shall be in full force and effect from and after its passage.

DULY PASSED AND APPROVED this the 12<sup>th</sup> day of September, 2022.

  
John B. Muns, MAYOR

ATTEST:

  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
Paige Mims, CITY ATTORNEY

An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2022 and terminating September 30, 2023; and providing an effective date.

WHEREAS, the City Council of the City of Plano has been presented with a proposed Ad Valorem Tax Rate for Fiscal Year 2022-23, and such Tax Rate would impose an amount of taxes from the same properties in both Fiscal Year 2021-22 and Fiscal Year 2022-23; and

WHEREAS, Section 26.05 of the Texas Tax Code, as amended, provides that the City may not adopt a Tax Rate for Fiscal Year 2022-23 that exceeds the lower of the Voter Approval Tax Rate or the No-New-Revenue Tax Rate calculated without notice of and holding a public hearing on the proposed tax rate; and

WHEREAS, the proposed Tax Rate does not exceed the No-New-Revenue Tax Rate and Voter Approval Rate and therefore, the notice of a public hearing on the adoption of a tax rate is not required, in accordance with State Law; and

WHEREAS, upon full review of and consideration of the matter, the City Council is of the opinion that the proposed Tax Rate for Fiscal Year 2022-23 should be approved and adopted for Fiscal Year 2022-23.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. There is hereby levied and shall be assessed for the Fiscal Year 2022-23 of the City of Plano an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS (\$100.00) valuation of property within the limits of the City of Plano and subject to taxation as follows:

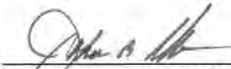
\$0.3026 for purposes of General Fund maintenance and operation.  
\$0.1150 for payment of principal and interest on all General Obligation Bond funded debt of this City.

\$0.4176 Total Tax Rate

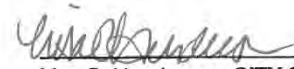
Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2022-23 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

Section III. This Ordinance shall become effective immediately from and after its passage.

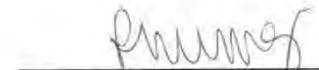
DULY PASSED AND APPROVED, this the 12<sup>th</sup> day of September 2022.

  
John B. Muns, MAYOR

ATTEST:

  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
Paige Mims, CITY ATTORNEY