



CITY COUNCIL MEETING
1520 K Avenue, Plano, TX
Wednesday, July 25, 2018 5:00 p.m.

AGENDA

THE PLANO CITY COUNCIL WILL CONVENE AT 5:00 P.M. ON JULY 25, 2018, INTO AN OPEN MEETING IN THE PLANO MUNICIPAL BUILDING, 1520 K AVENUE, SENATOR FLORENCE SHAPIRO COUNCIL CHAMBERS IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:

Mission Statement: The City of Plano is a regional and national leader, providing outstanding services and facilities through cooperative efforts that engage our citizens and that contribute to the quality of life in our community.

The City Council may convene into Executive Session to discuss posted items in the open meeting as allowed by law. In accordance with the provisions of the Open Meetings Act, during open meetings, agenda items will be discussed and votes may be taken where appropriate.

Call to Order

- I. Presentation of Government Finance Officers Association Distinguished Budget Award
- II. Overview of 2017-18 Budget & Community Investment Program (CIP)
- III. Recommended 2018-19 Budget & Community Investment Program (CIP)
- IV. Budget Presentation
- V. Tax Rate Presentation
- VI. Hotel/Motel Registration and Inspection Program
- VII. Capital Maintenance Fund Discussion

Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance facing Municipal/L Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of the building. The Senator Florence Shapiro Council Chambers is accessible by elevator to the lower level. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 972-941-7120.



Plano
City of Excellence



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Due to the passage of H.B. 3195 during the 80th Legislative Session, the following statement must be included as the cover page for any budget document:

“This budget will raise more total property taxes than last year’s budget by \$17,132,143 or 9.35%, and of that amount \$7,035,416 is tax revenue to be raised from new property added to the tax roll this year.”



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CITY OF PLANO, TEXAS
ANNUAL BUDGET FOR FISCAL YEAR 2018-19
October 1, 2018 to September 30, 2019
AS RECOMMENDED BY THE CITY MANAGER

Harry LaRosiliere
Mayor

Mayor Pro Tem
Ron Kelley
Place 5

Deputy Mayor Pro Tem
Angela Minor
Place 1

Council Members

Anthony Ricciardelli
Place 2

Rick Grady
Place 3

Kayci Prince
Place 4

Tom Harrison
Place 7

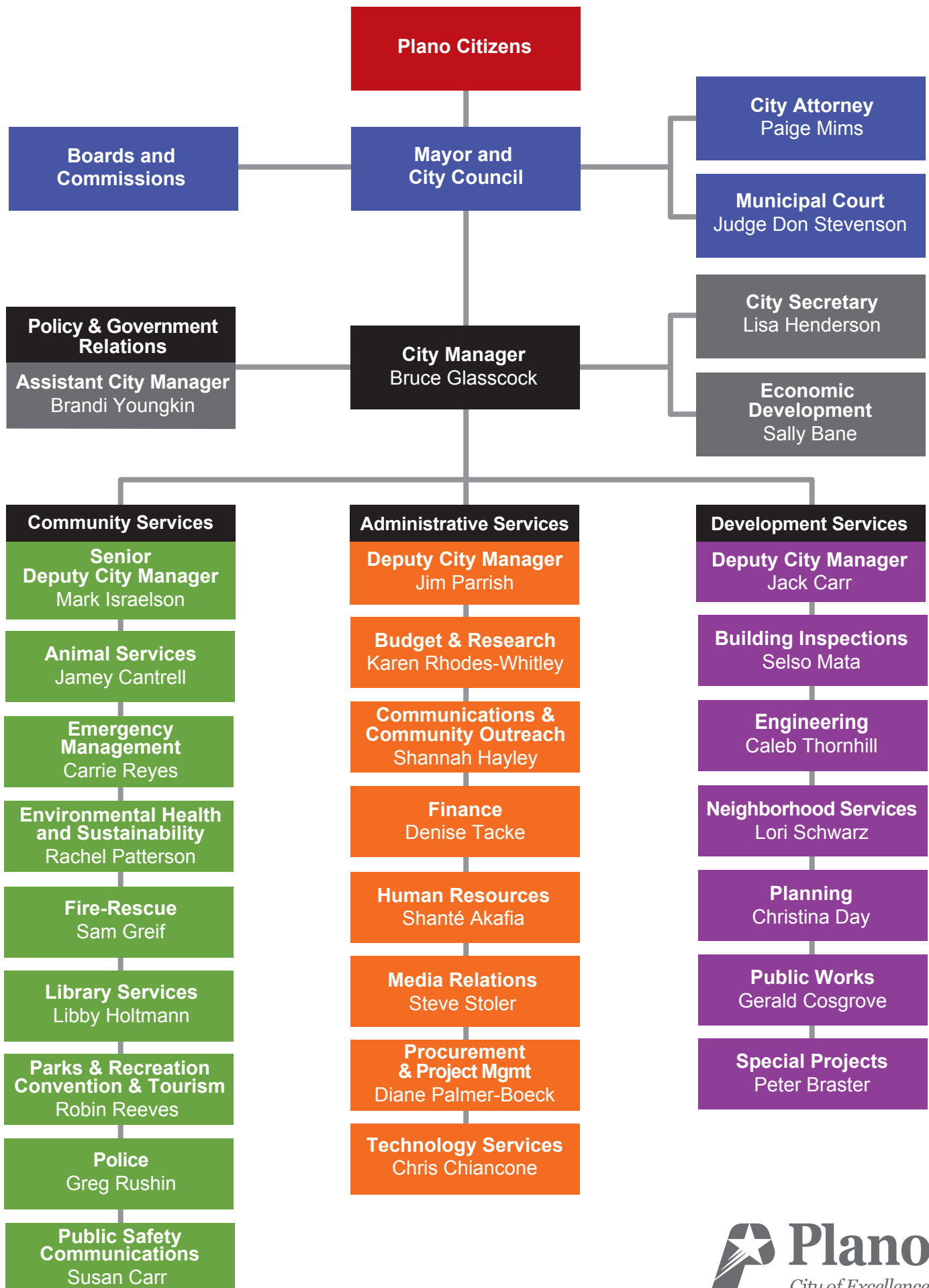
Rick Smith
Place 8

Bruce D. Glasscock, City Manager

Karen Rhodes-Whitley, Budget Director

Casey Srader, Budget Manager

CITY OF PLANO ORGANIZATION CHART



July 25, 2018

Honorable Mayor & City Council
City of Plano
Plano, Texas 75074

Dear Mayor and Council Members,

The City of Plano is nationally recognized as the City of Excellence. This reputation comes from an unwavering commitment to the Council's strategic vision, with a focus on providing value and return on investment. As a result, our residents and businesses can rely on excellence as a standard for programs and services.

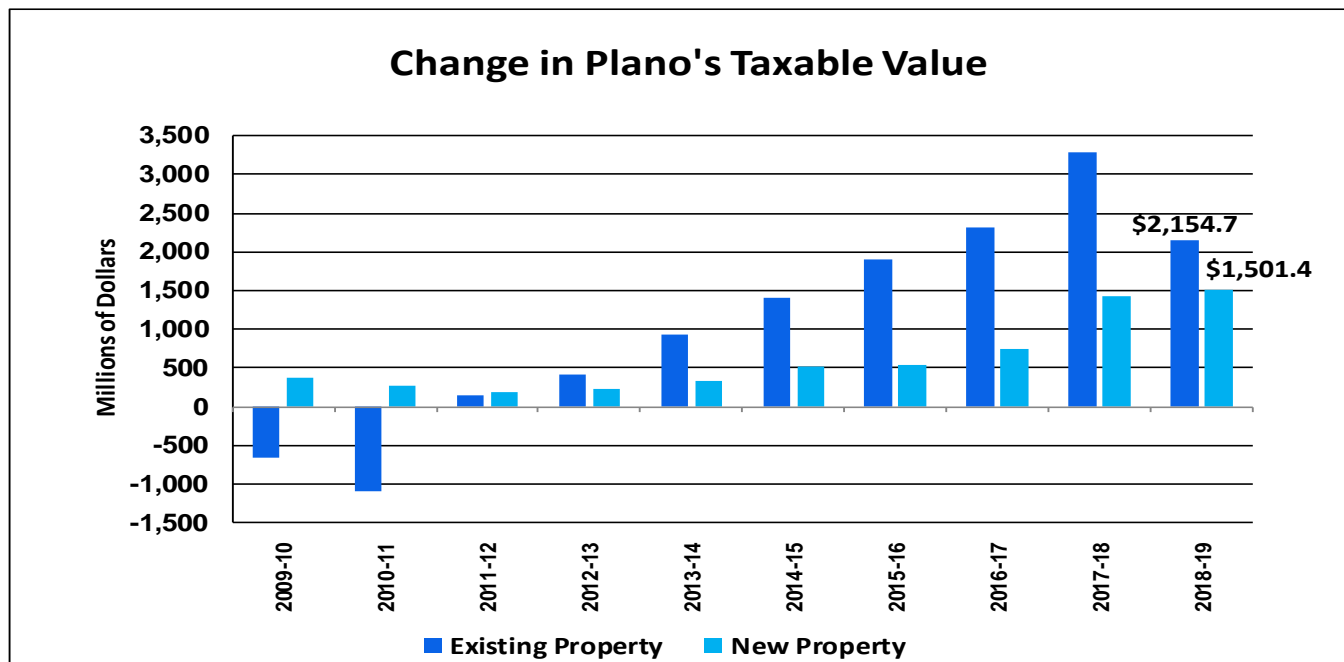
Within our strategic goal to deliver outstanding operational analysis and effectiveness, we are committed to providing exceptional city services at the greatest possible value. We reinforce this commitment by consistently offering one of the lowest tax rates in the region. The FY 2018-19 Recommended Budget maintains the current tax rate at 46.86 cents per \$100 of assessed property valuation.

This budget solely includes enhancements to current services in response to continued growth in the City, which in-turn places higher demands on service levels. No new programs are included in the recommended budget. The revenues available in 2018-19 as a result of increased property values presents the City an opportunity to increase funding to the City's capital maintenance fund. This increase of an additional \$7 million in funding is needed in order to offset escalating project construction costs and to continue the rehabilitation and maintenance of the city's aging infrastructure and facilities. If funding for this purpose is not increased and instead continues at its current level, Plano will face the difficult decision between delaying necessary projects to repair and maintain existing assets or increasing the use of debt to provide project funding.

I am pleased to present to you the Recommended Budget for 2018-19. The total Combined Budget of \$586,667,270 represents an increase of \$32.2 million, or 5.8%, over the 2017-18 Re-Estimated Budget, and an increase of \$36.5 million, or 6.6%, over the 2017-18 Original Adopted Budget. A summary of the various enhancements to the budget is listed within the Overview Section of this document. The combined budget includes all major funds such as the General Fund, Water & Sewer, Sustainability & Environmental Services, Convention & Tourism, Golf Course and Recreation Revolving Funds.

According to the certified property tax information received from both Collin and Denton Central Appraisal Districts, total assessed property value for 2018-19 equals \$42.7 billion and includes \$1.5 billion of new property coming on-line. Additionally, existing property values increased by \$2.2

billion, or 5.52%. The following chart illustrates the change in Plano's taxable value since 2008 for existing and new property coming on-line.



The total change in value for 2018-19 equals an increase of \$3.7 billion, or 9.36%. The average home value as reported by the Collin County CAD is now \$369,050, up from \$352,496, or 4.7%. Since 2016-17, the tax rate has decreased from 48.86 cents to 46.86 cents resulting in an annual savings of \$56.40. In addition, in 2016-17 we did not pass on the North Texas Municipal Water District 10% wholesale water price increase on to utility customers (worth approximately \$75 annually to the average Plano residential water customer). When you combine these together, total savings to the average homeowner of \$131.40 has been secured over the past two years – the equivalent of a 4.66 cent tax rate decrease.

Of the recommended 46.86 cent tax rate per \$100 of assessed property valuation, two-cents (\$8.5 million) is still solely dedicated for the Economic Development Incentive Program which was implemented by the City Council in 2006. Within the 2018-19 Recommended Budget, the operating tax rate is projected to increase from 35.00 cents to 35.76 cents or 0.76 cents. The required rate for debt service will decrease 0.76 cents from 11.86 cents to 11.10 cents due to higher than anticipated assessed property values and excellent financial management in managing existing debt and issuing new General Obligation Bonds.

In addition, the City of Plano offers the maximum Homestead Exemption allowed by State Law (20% of a residential property's total value), Disability and Over 65 Exemptions, and also offers an ad valorem tax freeze on the residential homestead of citizens over 65 and disabled. Specifically, the property tax revenue savings for the over-65 tax freeze increased from \$3.5 million to \$4.9 million or a 35.9% increase from 2017-18 due to increased property values and changing demographics.

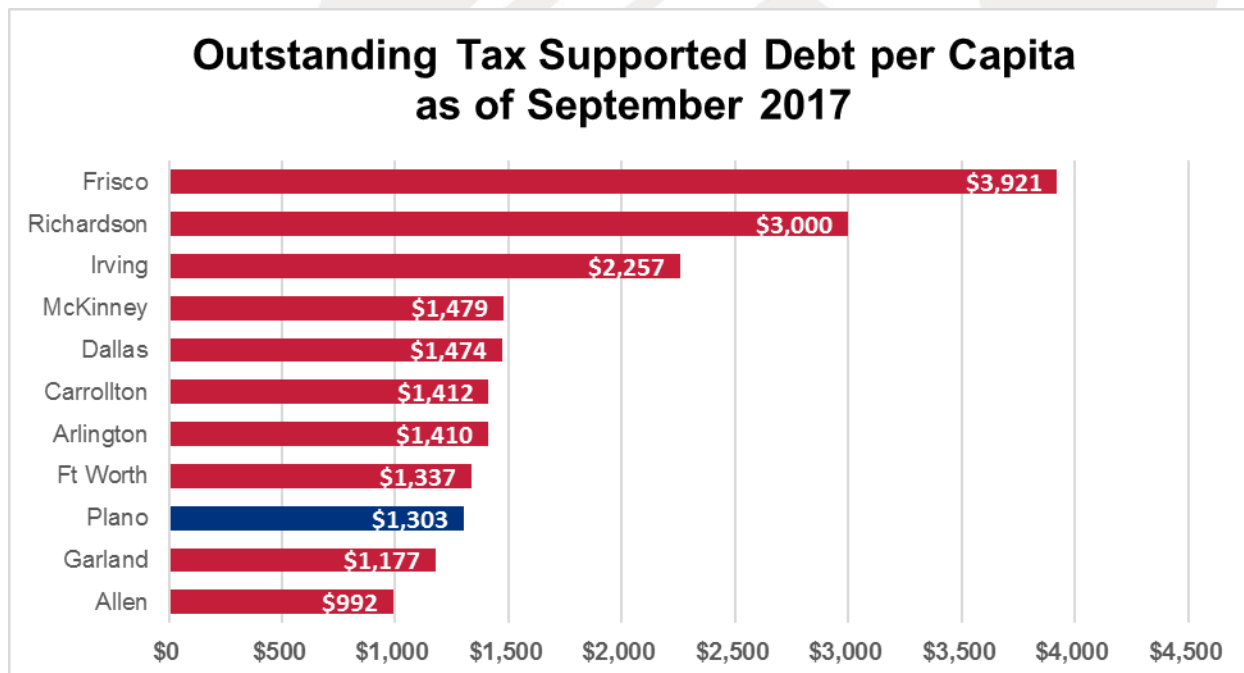
All details regarding property taxes including the City's effective and rollback tax rates plus tax freeze and exemption information will be discussed in more detail at the City Council meeting

scheduled for July 25, August 13 and the City Council Budget Work Session scheduled for August 18. In addition, due to the overall increase in property values, the City will be required to hold two (2) Public Hearings regarding the tax rate. They are scheduled for Monday, August 27 and Wednesday, September 5.

The distribution of the property tax levy between Debt Service and General Fund operations for 2018-19 continues the trend seen in previous years:

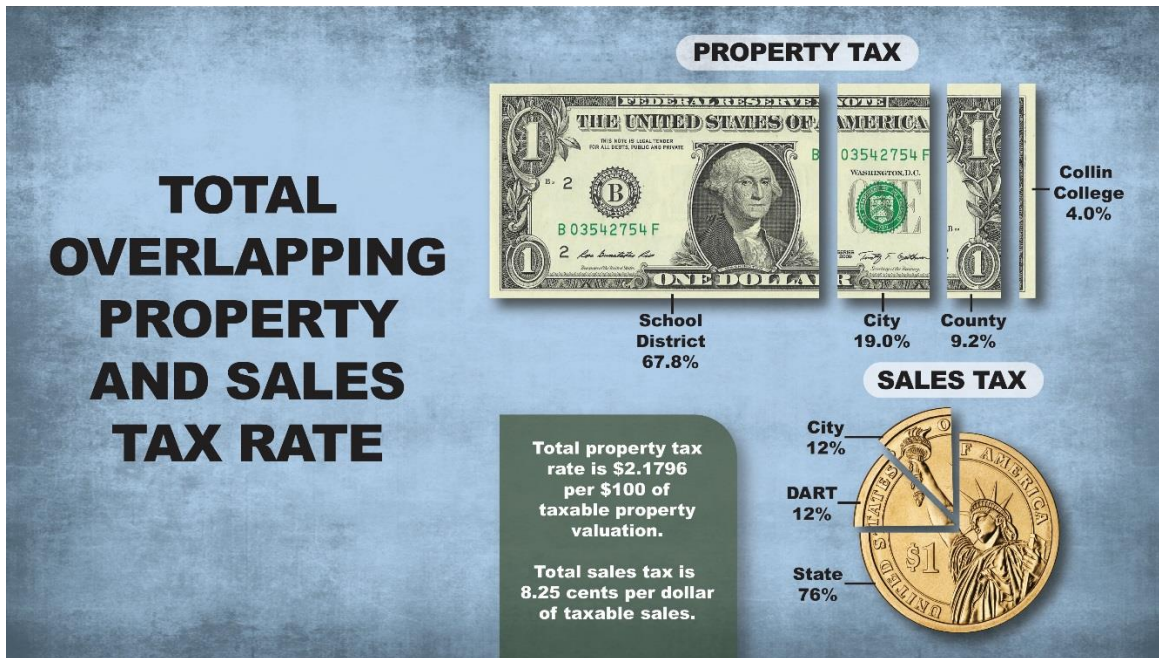
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Debt Service	0.1590	0.1448	0.1310	0.1230	.1186	.1110
General Fund	<u>0.3296</u>	<u>0.3438</u>	<u>0.3576</u>	<u>0.3556</u>	<u>.3500</u>	<u>.3576</u>
Total Tax Rate	0.4886	0.4886	0.4886	0.4786	0.4686	0.4686

Plano's conservative debt management practices combined with increasing property values have allowed the City of Plano to shift funding from debt service payments to supporting operational activities over the past five years. 32.5% of City of Plano property tax collections were directed toward repaying debt in 2013-14. In comparison for 2018-19, just 23.7% of property tax collections will be used to repay debt. This shift has permitted the City of Plano to fund more infrastructure repair and renovation projects on a pay-as-you-go basis through the Capital Maintenance Fund, increase the number of public safety positions and place completed CIP projects into service without raising tax rates. The chart below provides a comparison of Plano's outstanding tax supported debt on a per capita basis with other North Texas cities using data from each city's FY 2016-17 Comprehensive Annual Financial Report (CAFR).



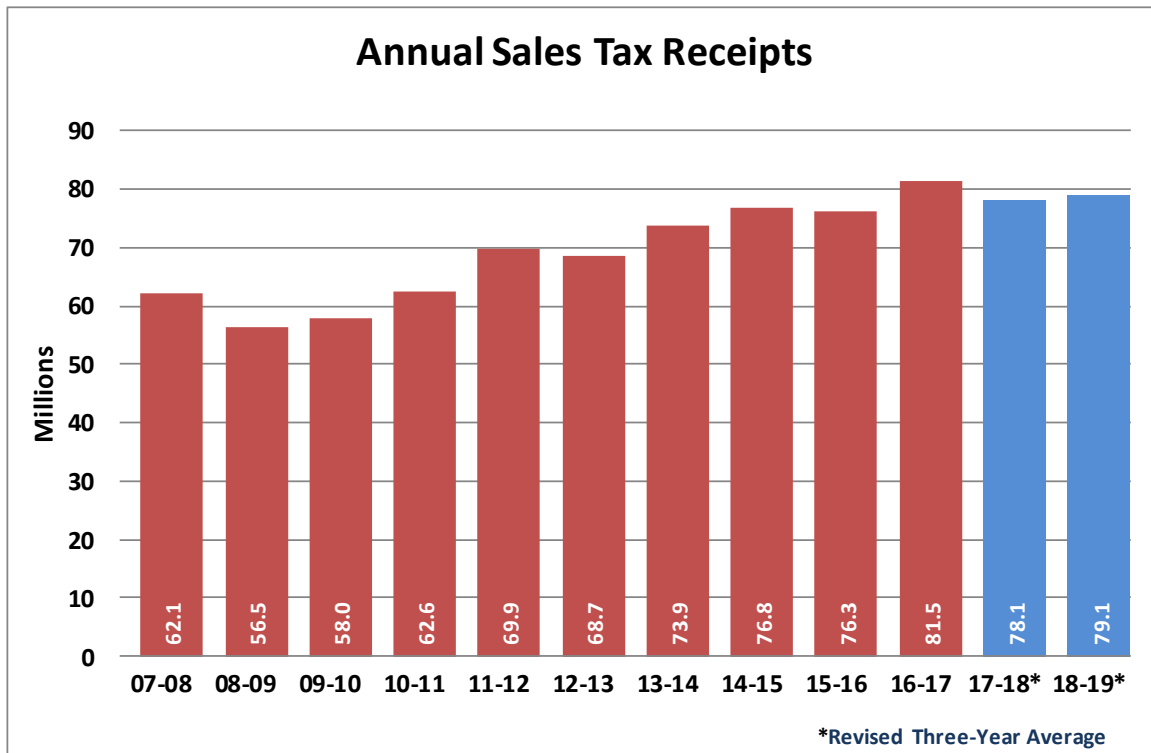
As illustrated in the graph below, the average annual homeowner's property tax statement is comprised of Plano Independent School District, Collin County, Collin College, and City of Plano. The City of Plano's property tax portion is about 19.0% of an average homeowner's total tax bill. In addition, the City of Plano also receives one-cent per dollar (12%) of sales tax receipts spent

on taxable items. The remaining 12% is allocated to the Dallas Area Rapid Transit Authority and 76% is allocated to the State of Texas.



Sales tax collections continue to remain stable across the region and state-wide. For the first nine months of 2017-18, sales tax net audit adjustments is up \$2.6 million or 4.2%. Based on City Council policy, sales tax projections will be based on the current three-year average of sales tax collections net any audit adjustments. We have included the revised three-year average projection of \$78.1 million for the 2017-18 Re-Estimate and \$79.1 million for the 2018-19 Budget. Business-to-business sales tax activity is strong in the region, as well as the off premise liquor consumption which is projected to bring in approximately \$1.3 million this year which contributes to the projected increase in sales tax receipts for 2017-18. The city is trending towards collecting \$83.5 million in sales tax revenue for 2017-18.

Fiscal Year 2017-18 sales tax reimbursements brought about further volatility, which included an unfavorable audit adjustment, coupled with a Comptroller instituted Tax Amnesty Program. The City of Plano was required by the Comptroller to repay approximately \$4.0 million due to the audit adjustment related to a business that no longer resides in Plano city limits. Furthermore, the Tax Amnesty Program, which is a one-time program that allowed delinquent taxpayers a chance to make their accounts compliant with the state law without incurring penalties and interest on the taxes due, benefitted the city quite significantly with an increase of approximately \$2.2 million. Details regarding sales tax collections will be discussed in more detail at the City Council Budget Work Session scheduled for August 18. The following chart shows the actual and projected sales tax collections since 2007-08.



In order to retain our high quality workforce and to remain competitive with other cities in the Metroplex, I am recommending a 3% salary increase, totaling \$6.1 million for all employees. I consider these increases highly necessary and will be discussed in further detail at the City Council Budget Work Session scheduled for Saturday, August 18.

The 2018-19 Recommended Budget includes an additional twenty-four (24) full-time positions. Of these additional positions, nine (9) are designated for Public Safety, four (4) are designated for CIP coming on-line, two (2) for Public Works, two (2) for Fleet and seven (7) for other areas in the city. Increased public safety demands are a direct result of new development within our city which increases day-time population. Mid-year the City authorized fifteen (15) additional Police Officers to be added to the School Resource Officer (SRO) program for hire on April 1, 2018. Adding these positions allows the assignment of an officer at each of the Plano Independent School District (PISD) middle schools and the Academy High School, returning the program to the staffing levels prior to reductions that began in 2003. Costs for the SRO program are shared equally with PISD, with the City's portion of personnel and equipment costs totaling \$973,288 for FY 2017-18 and \$1,115,568 for FY 2018-19. As illustrated by the chart below, Police Officer & Firefighter positions, which constitute Plano's Civil Service, total 799 in 2018-19, which is a 20.9% increase since 2009-10. Additionally, full-time non-civil service positions total 1,559, which is an 8.9% increase since 2009-10. Combined, the City of Plano will have 2,358 full-time positions in 2018-19, or an increase of 12.7% since 2009-10.

Full-time Positions by Type

	2009- 2010	2010- 2011	2011- 2012	2012- 2013	2013- 2014	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019
Civil Service, includes Chief(s)	661	662	663	682	691	709	715	773	781	799
Non-Civil Service Positions	1,431	1,376	1,354	1,377	1,406	1,439	1,465	1,506	1,534	1,559
Total Full-Time Positions	2,092	2,038	2,017	2,059	2,097	2,148	2,180	2,279	2,315	2,358

As the City of Plano and Collin County continue to grow and develop, the demand for services will continue to increase as more people from other communities choose to live, work and shop in Plano. Based on the recently completed survey, 94% (2017 Citizen Survey) and 93% (2016 Business Survey) of our residents/businesses overall felt “very safe” or “safe” in the City. In addition, according to the 2016 Business Survey, the top three departments most important to their organization were cited as Police, Fire and Emergency Services. A significant feature of this budget is the ability to absorb the \$2,175,593 required for enhanced Public Safety programs through the General Fund and an additional \$4,285,773 within the Criminal Investigation Fund and Equipment Replacement Fund for Public Safety vehicles and equipment upgrades. The budget adds (9) Public Safety positions including six (6) positions for the Police Department, two (2) Lieutenant positions in Fire and a Senior Emergency Management Specialist in Emergency Management. Details regarding Public Safety program enhancements are included in the Overview Section of this document.

In addition, the 2018-19 Recommended Budget includes \$1,337,767 for Community Investment Program (CIP) operating expenditures coming on-line including four (4) full-time employees and two (2) part-time employees. Of this amount, \$500,835 is for one-time expenses such as vehicles, equipment and technology to support the activities of employees that will staff the maintain acquired park land and newly constructed park improvements, as well as outfit the newly renovated Liberty Recreation Center with fresh equipment, fixtures and furniture. The remaining \$836,929 is expected to continue on an ongoing basis to operate, maintain and repair completed expanded facilities and park improvements into the future, as well as properly manage assets during the upcoming water meter replacement project. Projects planned for completion over the next year include the expansion of the Plano Senior Center and Fire Station 1/Fire Administration complex, the renovation of Liberty Recreation Center, numerous park and trail projects and over \$64.9 million worth of Street Improvement projects. Over the next five (5) years, expenditures associated with CIP projects coming on-line are projected to add approximately \$3.7 million in annual expenses as the City completes Park & Recreation and Municipal Facility projects included in the 2013 and 2017 bond referendums. An increase in the transfer from the General Fund to the Capital Reserve Fund in the amount of \$7.0 million has also been included in the FY 2018-19 Recommended Budget to continue funding planned repair, rehabilitation and renovation projects related to Plano’s streets, parks and municipal facilities.

Also included within the 2018-19 Budget is \$1.125 million for library books and digital content, \$300,000 for elections in order to hold two special and a regular general election, \$1.5 million to

begin installation of Wayfinding Signage across the city to address the needs of locals and visitors using all modes of transportation and a total of \$3.6 million in savings from our price per kilowatt hour decreasing from \$0.07445 to \$0.0392 for electricity and the lowering of our required the Other Post-Employment Benefit required contribution.

The North Texas Municipal Water District (NTMWD) is projecting both water and sewer rate increases for 2018-19. Wholesale water purchased from the district is projected to increase by 10.0% per thousand gallons and is based on the full take-or-pay contract volume of 26.7 billion gallons. The increased costs are directly tied to payments for the NTMWD debt service associated with the pipeline that brings raw water from Lake Texoma to the Wylie treatment plant and the North Texas Municipal Lake (formerly known as Lower Bois d'Arc Creek Reservoir) project. With the expected increase from NTMWD in both water and sewer wholesale rates, the City of Plano remains committed to minimizing the financial impact to the citizen.

A wastewater rate increase will also be required to offset the \$3.7 million in increased contract cost from NTMWD. The increase in the wastewater rate is to pay for increased NTMWD debt service costs along with requirements by the Environmental Protection Agency (EPA) for Capacity Management, Operations and Maintenance (CMOM).

A General Obligation bond sale of \$64.0 million is included for early 2019 and includes one interest payment in the amount of \$1,280,000. The bond sale will use bond authority approved by Plano voters in 2009, 2013 and 2017 to improve city streets, screening walls and sidewalks, acquire park land, construct new park maintenance facilities and renovate existing parks and recreation facilities, design and begin construction of expansions to Davis Library and Harrington Library, and improve public infrastructure associated with economic development opportunities that may arise. A detailed explanation of these proposed projects is included in the accompanying Proposed *FY 2018-19 Community Investment Program* document.

In a continuing effort to broaden our communication with the public concerning the City's finances and budget process, in addition to the regularly scheduled Public Hearings and Budget Work Session, the Fiscal Year 2018-19 City Manager's Recommended Budget can be reviewed via the City of Plano's website at <http://www.plano.gov/Budget/>. Once there, you will be provided a forum in which to ask questions or provide input regarding the budget. In addition, we have updated our new on-line budget transparency tool that allows anyone to drill down into the details of both past and current budgets. The on-line dashboard tool displays both text and visualized detail. The 2018-19 Recommended Budget is included and can be accessed at <https://dashboard.plano.gov/>.

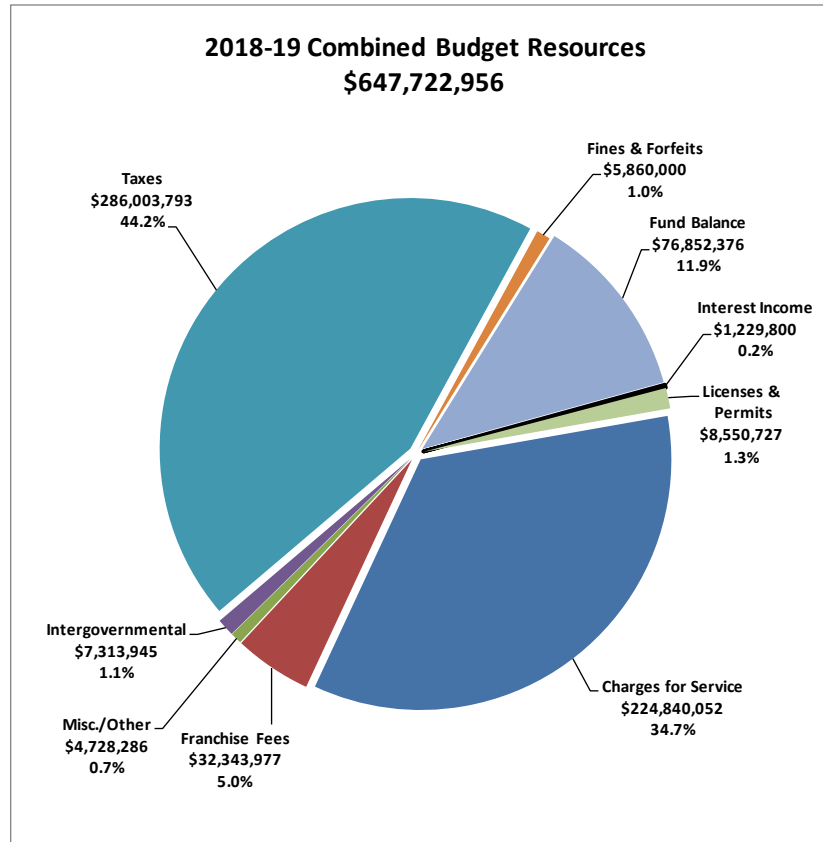
I look forward to working with the City Council over the next several weeks as we move toward finalizing the 2018-19 Recommended Budget and Community Investment Program at the Budget Work Session scheduled for August 18. Once again, my special thanks goes to all City employees who have worked hard to provide quality services to our citizens and who are committed to the success of our great City.

Respectfully submitted,

Bruce D. Glasscock
City Manager

BUDGET OVERVIEW

Fiscal Year 2018-19 Combined Operating Resources total \$647,722,956. This is an increase of \$15.3 million, or 2.4 % over the 2017-18 Re-Estimate or an increase of \$44.0 million, or 7.3% over the 2017-18 Original Adopted Budget. Details concerning the major components of the variances are explained in the individual fund narratives immediately following this summarization.



Fiscal Year 2018-19 Combined Budget appropriations total \$586,667,270. This is an increase of \$32.2 million, or 5.8% over the 2017-18 Re-Estimate or an increase of \$36.5 million, or 6.6% over the 2017-18 Original Adopted Budget.

In keeping with our commitment, the 2018-19 Combined Budget provides for continued exceptional, quality services for residents, businesses and the Plano community. As an organization, we realize the importance to **SERVE** (Stewardship, Engaged, Respectful, Visionary and Excellence) our residents and businesses with core values that reflect financial prudence and financial responsiveness. The City of Plano's value commitment to **SERVE** is carried-out throughout this year's Budget.

The Budget also provides for continued maintenance and improvements to the city's \$2.5 billion infrastructure and ensures that our Capital Maintenance Fund is adequately funded. In addition, we continue to focus on initiatives that help the City of Plano better engage with the community to deliver services that address needs and concerns across Plano neighborhoods and improve the quality of life across the city. With 2018-19 revenues available as a result of increased property

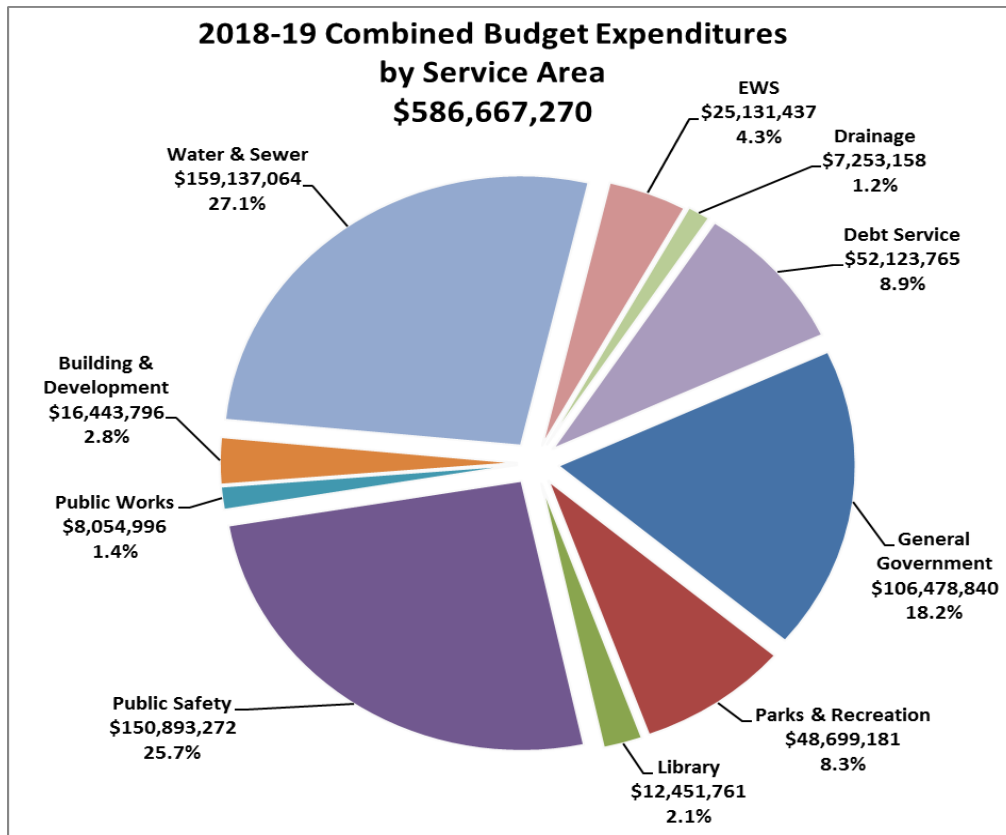
values also comes the opportunity to better **SERVE** our citizens through existing service offerings and Public Safety Programs and infrastructure maintenance.

Highlights of the 2018-19 Total Operating Budget enhancements are included in following categories:

- **Increase in North Texas Municipal Water District (NTMWD): \$11,215,888**
Contracted water cost is expected to increase from \$2.78 per thousand gallons to \$3.06 per thousand gallons along with an increase of \$3.55 per thousand gallons of wastewater and the Upper East Fork Interceptor to \$3.82 per thousand gallons.
- **Increase in Capital Maintenance Fund Transfer: \$7,000,000**
Continue to fund planned repair, rehabilitation and renovation projects related to Plano's streets, parks and municipal facilities.
- **Public Safety Programs: \$6,461,366**
Additional (9) Police, Fire, Public Safety Communications, Health, Animal Control, and Emergency Management positions and programs plus funding for equipment and technology out of the ERF & Criminal Investigation Funds.
- **Across the Board Salary Increase: \$6,086,504**
Includes a 3.0% non-civil service and civil service salary increase for all employees.
- **Wayfinding Signage Project: \$1,500,000**
To address the City's goal of reinforcing the City of Plano brand, enhance the sense of direction, and address the needs of visitors and locals using all modes of transportation.
- **CIP Coming On-Line: \$1,337,767**
 - *Additional positions (2 full-time, 2 part-time) in Parks & Recreation to support park land acquisitions, recent park and trail development and the opening of the Carpenter Recreation Center Pool Addition and Plano Senior Center Expansion.*
 - *Equipment, furniture and fixtures to outfit the Liberty Recreation Center upon completion of its upcoming renovation.*
 - *Utilities, maintenance and custodial services for expanded areas of the Fire Administration building and Plano Senior Center.*
 - *Two (2) full-time positions in Meter Services within the Water & Sewer Fund to form a crew that will manage water meter inventory, prepare old meters and advanced metering devices for recycling and perform required meter testing during the Water Meter Replacement project.*
- **Library Books: \$1,125,000**
A total of \$1,125,000 is included in the budget for Library Books and digital materials.
- **Election Cost: \$300,000**
A total of \$300,000 has been included to conduct two special called elections and a general election.
- **Parks & Recreation Enhancements: \$238,098**
Additional Contractual Labor and material increases in maintenance of land & facilities, in addition to (1) full-time position and a net of (3) part-time positions.
- **Electricity and OPEB Account Savings: (\$3,641,366)**
The City will experience electricity savings of \$2.7 million due to a new contract that lowers our rate from \$0.07445 to \$0.0392 per kilowatt hour. A recently completed

actuarial study of our Other Post-Employment Benefits account lowered our amount of required contribution by \$905,131.

Details regarding these types of items are included within each of the fund overviews and in each department's budget detail section.

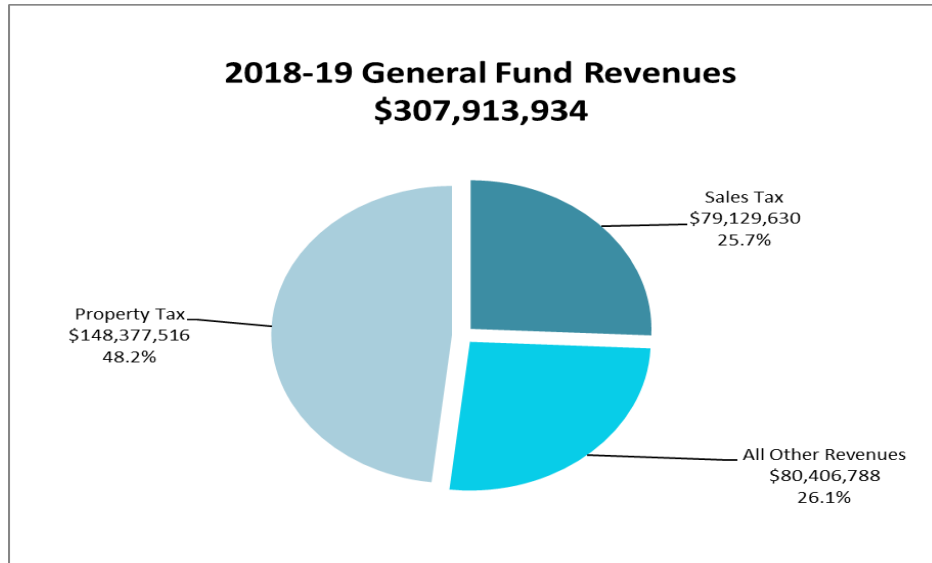


The following individual fund overviews explain items of change in each of the major funds and how these relate to the overall goals established by Council through adopted financial policies.

GENERAL FUND

General Fund - Revenues

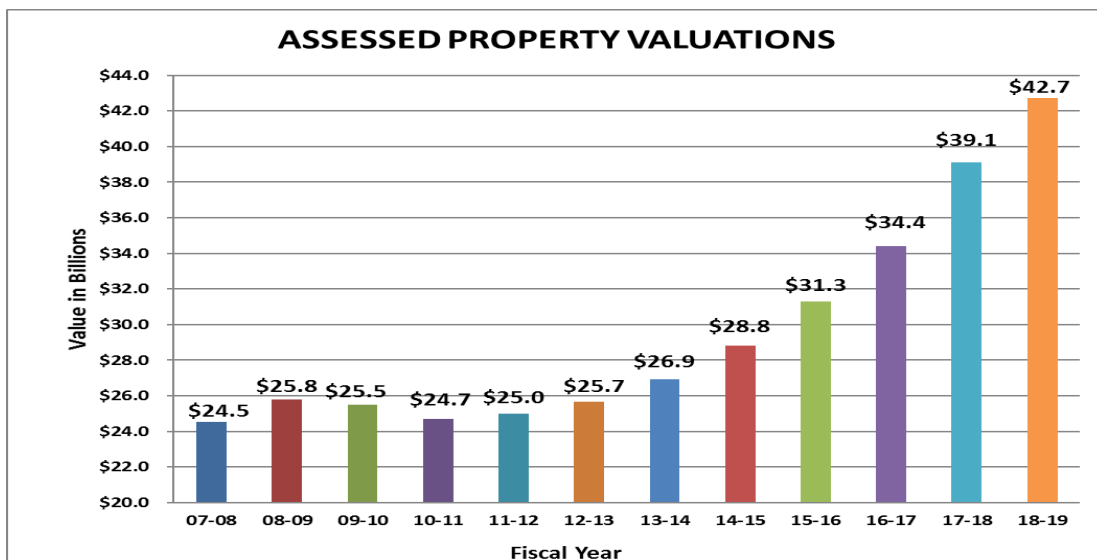
Total General Fund revenue for 2018-19 is estimated at \$307,913,934, which is \$15.9 million, or 5.4% above the 2017-18 Re-Estimate Budget, and is \$17.1 million, or 5.9% above the 2017-18 Adopted Budget. Funding for the General Fund is generated through three primary sources. Revenues from property taxes provide for 48.2% of total revenue at the proposed rate of 46.86 cents per \$100 of assessed property value. Revenue from sales tax collections generates 25.7%. The remaining 26.1% is derived from franchise fees, transfers in from other funds, parks and recreation fees, building and development related revenue, municipal court fines and library fees. The following provides detailed explanations for major revenue changes.



Ad Valorem Taxes

Ad valorem taxes, the City's largest revenue source, are estimated at \$193,314,982 for 2018-19. The 2018-19 Budget keeps the tax rate constant at 46.86 cents per \$100 of assessed property valuation. Items deducted from this amount are payments to TIF #2 totaling \$2,004,959 for 2018-19. In addition, the Over 65 exemption equals a loss of \$4.9 million in property tax revenue this year an increase of \$1.4 million from last year. According to the certified figures received from both Collin and Denton Central Appraisal Districts, the total assessed property value for 2018-19 of \$42.7 billion is an increase of \$3.7 billion or 9.36%. The total appraised value includes an increase in new property coming on-line of \$1.5 billion while existing property values are expected to increase by \$2.2 billion, or 5.52%.

The chart below illustrates the actual and projected increases in total assessed property values experienced by the City of Plano over the past twelve years.



The following table provides the history of the tax base in Plano since 2005 and the projection for 2019 based on the certified values received from both Central Appraisal Districts.

HISTORY OF TAX BASE							
As of Jan. 1	Taxable Value	New Property	Existing Tax Base	Change in Total Value \$	Change in Total %	Change in Base \$	Change in Base %
2005	\$20,869,734,810	\$328,684,415	\$20,541,050,395	\$471,064,483	2.31%	\$142,380,068	0.70%
2006	\$21,649,265,385	\$376,517,872	\$21,272,747,513	\$779,530,575	3.74%	\$403,012,703	1.93%
2007	\$22,829,141,312	\$556,469,319	\$22,272,671,993	\$1,179,875,927	5.45%	\$623,406,608	2.88%
2008	\$24,511,500,675	\$568,050,666	\$23,943,450,009	\$1,682,359,363	7.37%	\$1,114,308,697	4.88%
2009	\$25,785,315,308	\$559,678,673	\$25,225,636,635	\$1,273,814,633	5.20%	\$714,135,960	2.91%
2010	\$25,507,218,156	\$380,409,056	\$25,126,809,100	(\$278,097,152)	-1.08%	(\$658,506,208)	-2.55%
2011	\$24,680,898,705	\$262,876,373	\$24,418,022,332	(\$826,319,451)	-3.24%	(\$1,089,195,824)	-4.27%
2012	\$25,014,043,679	\$182,400,018	\$24,831,643,661	\$333,144,974	1.35%	\$150,744,956	0.61%
2013	\$25,647,504,913	\$228,485,716	\$25,419,019,197	\$633,461,234	2.53%	\$404,975,518	1.62%
2014	\$26,925,173,431	\$337,707,494	\$26,587,465,937	\$1,277,668,518	4.98%	\$939,961,024	3.66%
2015	\$28,832,885,675	\$511,772,333	\$28,321,113,342	\$1,907,712,244	7.09%	\$1,395,939,911	5.18%
2016	\$31,280,010,953	\$536,099,837	\$30,743,911,116	\$2,447,125,278	8.49%	\$1,911,025,441	6.63%
2017	\$34,352,527,039	\$750,707,776	\$33,601,819,263	\$3,072,516,086	9.82%	\$2,321,808,310	7.42%
2018	\$39,066,059,755	\$1,426,812,524	\$37,639,247,231	\$4,713,532,716	13.72%	\$3,286,720,192	9.57%
2019	\$42,722,086,775	\$1,501,369,243	\$41,220,717,532	\$3,656,027,020	9.36%	\$2,154,657,777	5.52%

The ad valorem tax rate is split between the General Fund and the General Obligation (G.O.) Debt Fund and has been adjusted to reflect the required allocation of this resource. The G.O. Debt rate is established at a level that will provide for the principal and interest on the City's debt, and allow for an unallocated fund balance to meet the minimum requirement of 2.5% of estimated current tax collections in this fund, as recommended in the Council Financial Policies. After providing for this requirement, the remainder is available for General Fund Expenditures.

The following table provides a comparison of the new tax rate split for 2018-19 and the previous existing rate.

	2017-18	2018-19	Change
General Fund	35.00	35.76	+0.76
General Obligation Debt Fund	11.86	11.10	-0.76
Total	46.86	46.86	0.00

Sales Tax

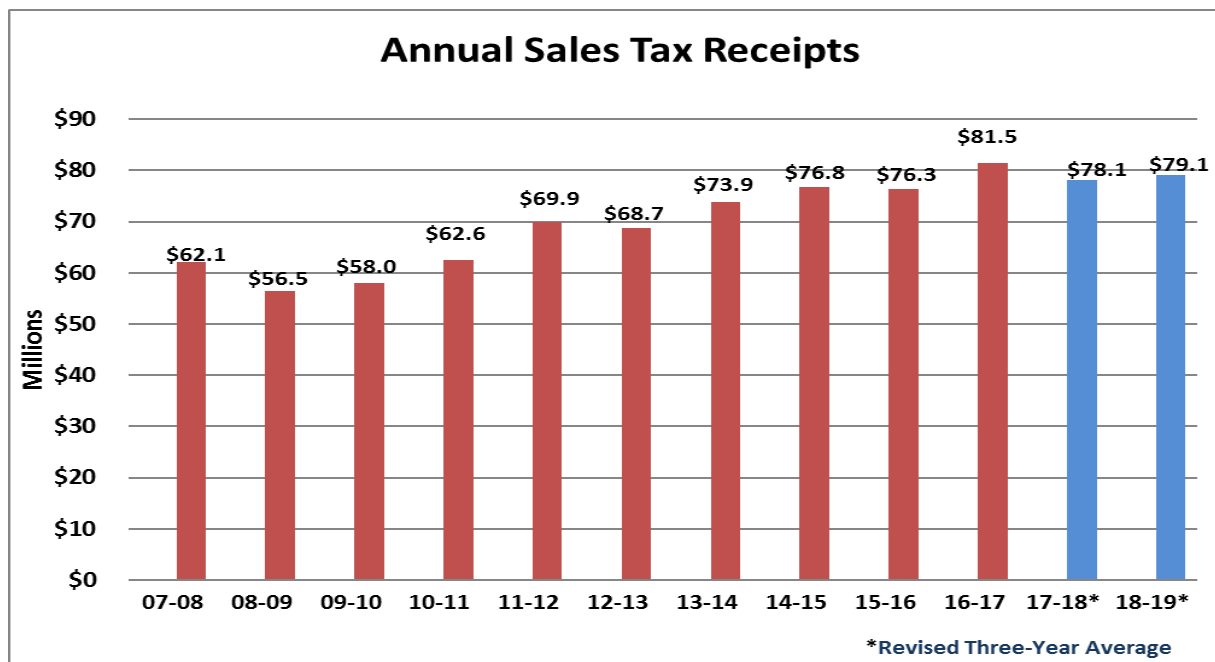
Sales tax receipts, the General Fund's second largest source of revenue, are re-estimated for 2017-18 at \$78.1 million, up from the initial 2017-18 budgeted amount of \$77.5 million. Sales tax

collections continue to remain stable across the region and state-wide. Based on the City Council policy, sales tax projections will be based on the past three-year average of sales tax collections net any audit adjustments. The \$78.1 million represents the current three-year average. As before, any amount received over the existing cap is to be used for one-time expenditures or a transfer to the Capital Maintenance Fund. Due to the positive trend during the past fiscal year, sales tax collections will most likely end the year at approximately \$83.5 million.

FY 2017-18 sales tax reimbursements brought about further volatility, which included an unfavorable audit adjustment, coupled with a Comptroller instituted Tax Amnesty Program. The City of Plano was required by the Comptroller to repay approximately \$4.0 million due to the audit adjustment related to a business that no longer resides in Plano city limits. Furthermore, the Tax Amnesty Program, which is a one-time program that allowed delinquent taxpayers a chance to make their accounts compliant with the state law without incurring penalties and interest on the taxes due, benefitted the city quite significantly with an increase of approximately \$2.2 million. Business-to-business sales tax activity continues to remain strong in the region, as well as the off premise liquor consumption which is projected to bring in approximately \$1.3 million this year which contributes to the stable projection in sales tax receipts for 2018-19.

Sales tax collections for 2018-19 are projected at \$79.1 million, based on the City Council three-year average policy. Sales tax collections, our most volatile revenue source, will continue to be impacted by any major changes in the national economy, fuel and energy prices, the loss of market share to surrounding communities, the “Back-To-School” and “Energy Star” Sales Tax Holiday, audit adjustments, weather conditions, impending future legislation and further audit adjustments.

The following chart shows both the actual and projected annual sales tax receipts since 2007-08.



Franchise Fees

Electrical franchise fee revenue is re-estimated at \$13.1 million, an increase of \$1.0 million above the original budgeted level. This significant increase is mostly due to a one-time deferred revenue payment in the amount of \$902,453 dating back several years. Telephone Franchise fee revenue is also projected to increase in the Re-Estimate by \$591,361 over the original budgeted amount due to higher than anticipated revenues received to date. The Telephone Franchise fee paid to the City consists of an amount per category of line. Gas Franchise fee revenue is re-estimated at \$3.2 million, an increase of \$375,182 over the original budgeted level due to a prolonged cold spell during the winter. Cable Television Franchise fee revenue is re-estimated at \$3.6 million, a decrease of \$243,234 under the original budgeted level and the Fiber Optics Franchise fee projection is \$53,484.

Telephone Franchise fees for 2018-19 are projected to remain at the same level as 2017-18, in the amount of \$4.2 million. Plano's Electrical Franchise revenue is projected to decrease from the 2017-18 re-estimated amount of \$13.1 million to \$12.2 million in 2018-19. This decrease is due primarily to a one-time deferred revenue payment received in 2017-18 in the amount of \$902,453. Gas Franchise revenue is projected to decrease 3.0% to \$3.1 million. Gas Franchise revenue received is based on 5% of gross revenue receipts from Atmos Energy and CoServ Gas. Cable TV Franchise revenue is also projected to decrease 3.0% to \$3.5 million as more customers are continuing to cut the cord. Finally, the Fiber Optics Franchise fee is projected constant at \$53,484. Franchise fee revenues continue to decrease due to warmer than normal weather and greater migration of customers to wireless solutions.

Fines and Forfeits

Re-estimated Municipal Court Fines and Forfeits are projected to end the year at \$5,850,000, which is \$454,803 less than originally budgeted due to a decrease in the number of citations issued and processed due to legislative changes in the process. Municipal Court Fines and Forfeits for 2018-19 are projected to remain relatively constant at \$5,860,000.

Library fines are re-estimated at \$142,403, which is lower than the original budget for the year due to a system upgrade in the Libraries which extends library book returns, leading to a reduction in revenue. For 2018-19, Library Fines have been reduced to \$0. Based on a Fee Study conducted, it became clear that far more time was spent managing activities related to patrons' fines than was being received in revenue by the City. Thus, all Library branches are moving to a fine-free system where patron accounts are blocked if materials are not returned by due dates. Details regarding this proposal will be discussed at the August 18 Budget Work Session.

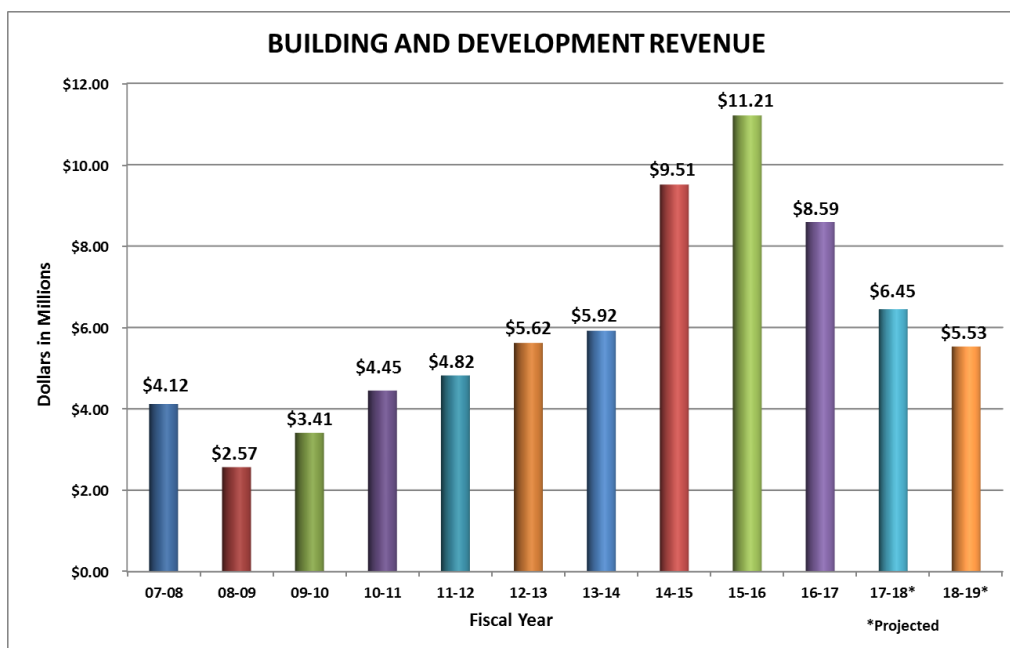
Building and Development Related Permits

The past year's construction activities in West Plano dominated Building Inspections permit revenues. As the pace of this development begins to ease there is an anticipated leveling off of construction related permits to show a flattening trend in 2018-19. Building Inspections is currently starting a separate project entitled Code Review which staff is working with The North Texas Council of Governments on the 2018 Codes. Minor homeowner remodels and maintenance

projects continue to roll at a steady pace and customer service to our residents remains at the forefront of the day to day operations.

Total building related revenues in 2017-18 were originally budget at \$7.3 million and those revenues are now re-estimated at \$6.5 million. This reflects a 12.0% decrease in local development and construction activity and a decrease of \$883,472 to the 2017-18 General Fund revenues.

Overall building and development related revenues for 2018-19 are projected to decrease \$5.5 million, or 14.3% below the 2017-18 re-estimated amounts as the completion of many of the new commercial development projects are completed in 2019-20. The following chart illustrates the amount of building and development revenue collected since 2007-08.



Other Revenues

Interest income is re-estimated at \$750,000, which is lower than the \$900,000 originally budgeted due to year-to-date actuals. For 2018-19, this amount is projected to increase to \$800,000, assuming a continued healthy portfolio balance and projected interest rates. Interest earnings are based on GASB 31 adjusted accruals.

The Sale/Rental of Property revenue account remains constant in 2017-18 and 2018-19 at \$542,958 and includes \$250,000 for the lease agreement with Ridgeview Ranch Golf Course.

Intergovernmental revenues are re-estimated at \$1.5 million, up from the \$1.1 million originally budget and Intergovernmental revenues are projected to increase to \$1.9 million in 2018-19. This increase in both 2017-18 and 2018-19 is mostly attributable to a revised agreement with Frisco Independent School District (FISD) and the addition of (15) additional School Resource Officers for Plano Independent School District (PISD). Included in Intergovernmental revenues are reimbursements for School Resource Police Officers for both PISD and FISD. PISD consists of

twenty-four (24) School Resource Officers and FISC consists of one (1) School Resource Officer, all of which are reimbursed at 50% of total salary costs.

Intragovernmental transfers are re-estimated at \$20.7 million, or \$130,115 below the original budgeted level due primarily to a slight decrease in the Water & Sewer Fund transfer. Total transfers for 2018-19 are projected to increase to \$21.8 million due primarily to anticipated transfer increases from the Water & Sewer Fund based on the recently revised cost allocation plan.

Other General Fund revenues are projected near the same level as the prior year based on historical trends.

New Fees/Increases

The 2018-19 General Fund Budget includes one fee adjustment within the Parks & Recreation Department. The establishment of an annual membership fee at the Plano Senior Recreation Center of \$15 for residents and \$25 for non-residents is comparable to similar facilities in area cities and enhances safety by giving staff the ability to know who is in the facility at a given time. The anticipated amount of additional revenue to be received is \$4,500 per year. Also included is an additional \$100,000 in Food Handlers Permit fee revenue. This fee increase is a result of a recently completed fee study, which will be discussed in detail at the August 18th City Council Budget Work Session.

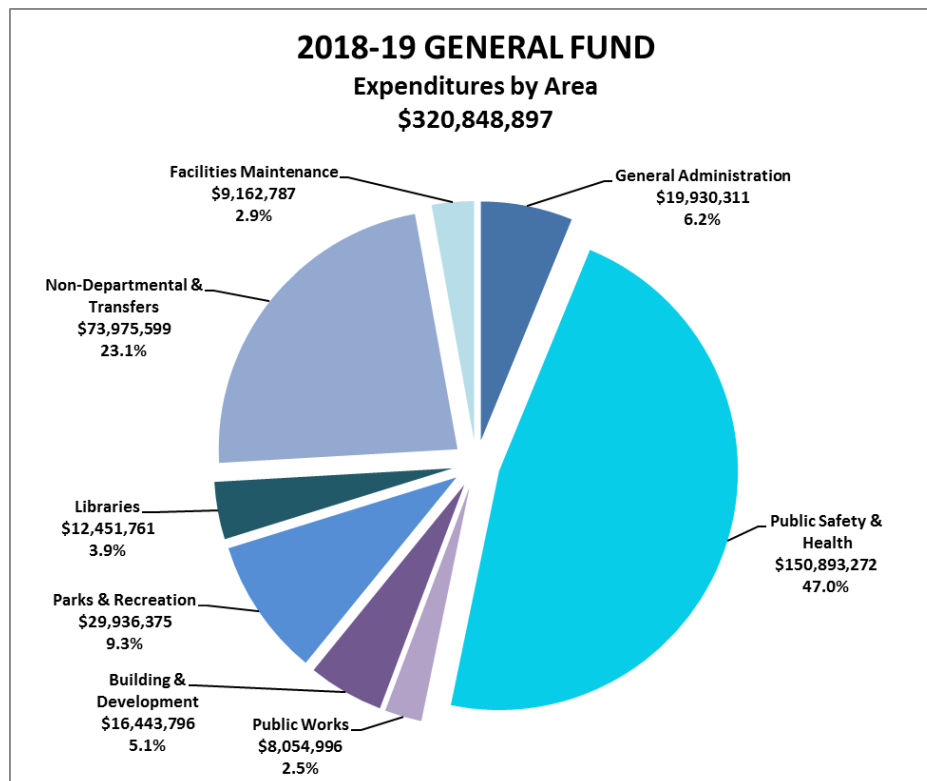
General Fund - Expenses

Total 2018-19 appropriations in the General Fund is \$320,848,897. This amount is an increase of \$12.3 million, or 4.0% over the 2017-18 Re-Estimate Budget, and reflects an increase of \$17.2 million or 5.7% more than the 2017-18 Adopted Council Budget. As mentioned previously, the focus of this year's budget is the continuation of exceptional, quality services for residents, businesses and the Plano community. We continue to focus on initiatives that help the City of Plano better engage with the community to deliver services that address needs and concerns across Plano neighborhoods and improve the quality of life across the city while at the same time focusing on financial prudence and financial responsiveness. In particular, this Budget continues to focus on Public Safety Program enhancements, CIP projects coming on-line and infrastructure maintenance.

The 2018-19 General Fund Budget includes an additional eighteen (18) new full-time positions and a net of five (5) part-time positions. Of this full-time position total, nine (9) are directly tied to enhancement of public safety programs, two (2) are being added as a result of CIP projects coming on-line and service enhancement, one (1) replaces a part-time position in the Parks & Recreation Department to serve increasing demand for those services, one (1) will support traffic signalization in Engineering, one (1) is to expand community outreach in Neighborhood Services, one (1) will support the centralization of construction purchasing and contract development in the Purchasing Department, two (2) to conduct asset management and increase administrative capacity in Public Works, and one (1) is for internal support in the Legal Department. All new positions have a start date of October 1, 2018, with the exception of one (1) Police Sergeant, which has a start date of June 1, 2019.

The 2018-19 General Fund Budget includes a net addition of five (5) part-time positions in the Parks & Recreation Department, two (2) of which are being added as a result of CIP projects coming on-line and four (4) to serve increasing demand in Creative Arts programs, along with the reduction of the one (1) converted to the full-time position listed above. All of these positions have a start date of October 1, 2018.

Highlights regarding projected expenditures included within the 2018-19 Budget are detailed below:



General Fund 2018-19 Budget Highlights:

- The ***Police Department Budget*** includes increased funding in the amount of \$862,463. Additions include a Sergeant's position to supervise the additional School Resource Officers (SRO) hired for Plano ISD middle schools and Academy High School, \$170,529; a Public Safety Officer (PSO) position to provide coverage assistance at Legacy West, \$98,271; a Senior Quartermaster Assistant position to provide service across all logistic areas; a Police Records Technician position, \$65,796; a Digital Media Forensics Specialist position and a vehicle, \$231,875; a Detention Supervisor position, \$91,671; and the re-classifications of (5) Property/Evidence Specialist positions, \$59,489, a Police Records Coordinator position, \$7,718, and a Property/Evidence Administrator position, \$18,164. The Police Department's ERF budget includes \$2,509,500 for Routers for Patrol Vehicles, \$407,500; Digital Senders, \$32,000; new and upgraded smartphone equipment charges, \$150,000; replacement of Mobile Data Computers (MDCs) in Patrol Vehicles, \$750,000; In-Car Video systems, \$1,200,000; and (2) additional Camera Towers, \$120,000.

- The ***Fire Department Budget*** includes increased funding in the amount of \$1,080,243 for 2018-19. Additions include (2) Lieutenant's positions in the Fire Prevention Section, \$172,551, and the Community Outreach & Education office, \$172,551; the re-classification of a Firefighter's position in the Logistics Section to a Captain's position, \$46,473; a support vehicle with trailer for the HazMat program; \$126,007; Equipment to adequately stock Reserve Engines in the event of deployment, \$256,725; Equipment, Training and Certification costs for Special Operations teams, \$190,013; and Additional Assignment Pay for certified members of Special Operations Teams assigned to that team's station of operation, \$115,924. The Fire Department's ERF budget includes \$163,773 for the purchase of a Posichek3 System for Self-Contained Breathing Apparatus (SCBA) testing, \$13,000; Vetter Air Bags for lifting in Rescue situations, \$40,000; Fitness Equipment for the joint fitness room shared between the newly remodeled Station 1 & Administration offices, \$49,145; and Aeroclave for disinfecting ambulance patient compartments, \$12,000; an Icemaker for Station 8, \$12,500; additional treadmills for stations housing two Engine/Truck companies, \$24,995; and an EMS Vending Machine to pilot alternative medication & medical supply distribution, \$12,133.
- The ***Emergency Management Budget*** includes funding for a new Senior Emergency Management Specialist position, \$89,823 and the re-classification of the Assistant Emergency Management Coordinator position, \$2,553.
- The ***Public Safety Communications Budget*** includes the re-classification of (3) Quality Assurance Specialists, \$4,811; an annual contract for specialized cleaning of console workspaces, \$13,800; and funded supplements for an update to the front desk reception area, \$13,000, and adding soundproofing to the break room to keep noise from carrying into the adjacent work areas, \$8,000.
- The ***Parks & Recreation Department Budget*** includes (1) supplement that increases revenue by \$4,500 through the establishment of membership fees at the newly renovated Senior Recreation Center. Other supplemental funding includes \$55,000 for contractual fees for median and rights-of-way maintenance; \$117,500 for an inflationary increase and additional custodial services; \$18,824 for a part-time Theatre Attendant; \$46,773 for a Marketing Assistant; and cost-recovered salaries from scheduled events for (3) part-time Patron Services Attendants.

Additionally included in the 2018-19 Budget related to the Community Investment Program (CIP) is supplemental funding in the amount of \$420,000 for furniture, fixtures and equipment for Liberty Recreation Center; \$13,000 for increased operating expenditures for the Senior Recreation Center; \$35,000 for landscaping maintenance; \$220,000 for outsourced specialized contractual services; \$35,000 for litter and custodial services; and personnel enhancements in the amount of \$321,039 for (2) part-time Recreation Aides, an Athletics Assistant Supervisor, a Field Technician Supervisor and (2) work trucks included in CIP Coming On-Line.

- The ***Facility Maintenance & Services Division Budget*** includes \$220,000 to cover for increased contract custodial services related to a tighter labor market in the Dallas-Fort Worth area, as well as \$141,788 to fund monthly utilities, maintenance and custodial costs at two (2) city facilities that are expect to expand in 2018-19.
- The ***Engineering Department Budget*** includes \$81,291 for an additional Transportation Engineering Technician position to optimize and coordinate traffic signals during peak travel times and proactively address other transportation tasks and \$54,600 in additional contractual services funding to conduct flood study reviews of development activities within the City of Plano.
- The ***Neighborhood Services Budget*** includes \$99,166 for the addition of a Neighborhood Planner position to provide greater outreach to existing neighborhoods and promote social cohesion, and an additional \$45,000 to address the rising cost of contracts to abate code violations such as high grass and weeds, low hanging tree limbs and removing trash and debris.
- The ***Human Resources Budget*** includes a funded supplement to refresh it's training/needs assessment in the amount of \$25,000, which will be funded out of the Non-Departmental Fund and a funded supplement for Sound Proofing Walls in the Human Resources Department in the amount of \$10,000.
- The ***Animal Services Department Budget*** includes a funded supplement for Renovation of Shelter Areas in the amount of \$35,000 and a funded supplement for Truck Wraps to promote The City and Department in the amount of \$9,000.
- The ***Public Works Administration Budget*** includes supplemental funding in the amount of \$288,650 for two (2) additional positions including benefits; \$109,620 related to an Asset Management Analyst and \$179,031 related to an Assistant Director of Public Works.
- The ***Library Administration Budget*** includes a funded supplement for Negative Revenues in the amount of \$170,000 due to a reduction in managing activities related to patrons' fines that is received in revenue by the City and a funded supplement for Furniture Replacement at Haggard Library in the amount of \$206,645 that will be funded out of the Capital Improvement Fund. Also included is \$1,250,000 for library books, e-books and e-audiobooks.

Salary and Benefits

The 2018-19 General Fund Budget includes a 3.0% salary increase for both Non-Civil Service positions and Civil Service positions (sworn Police and Fire positions) totaling \$5.1 million. The 2018-19 salary projections also include Non-Civil Service full-time position attrition at 3.0%.

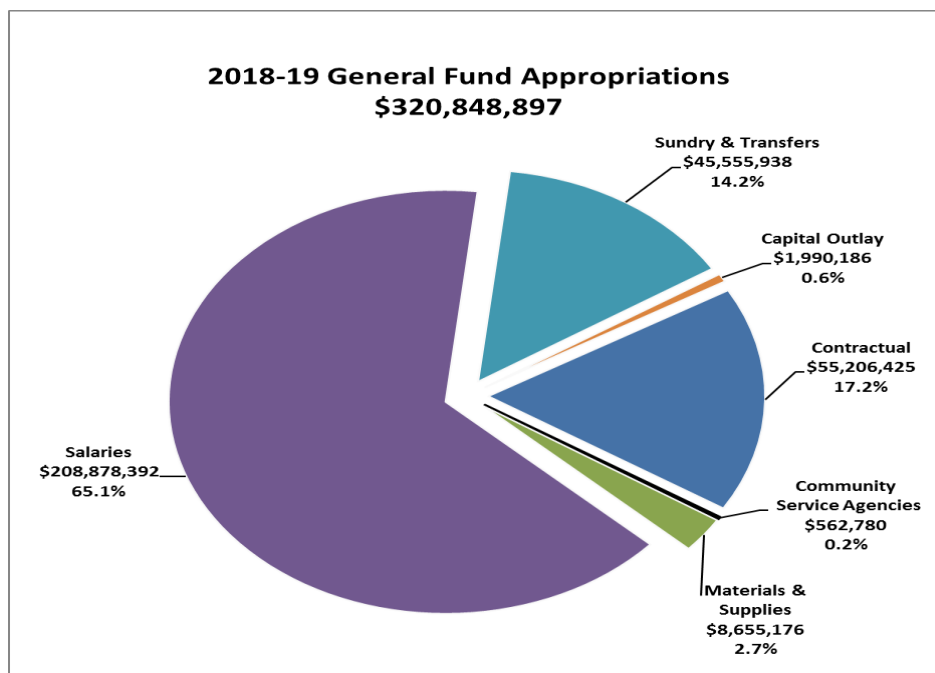
The TMRS contribution rate remains constant at 17.71%. The City of Plano has been paying a full phase-in rate since 2015. The City's Retirement Security Plan (RSP) contribution rate is projected at 3.62% for the new budget year. (This plan was implemented when the City dropped

out of the national Social Security Program in 1986.) The City's share of the FICA-HI (Medicare) rate remains at 1.45%, as set by the Federal government. Finally, a reduction in the annual contribution for Other Post-Employment Benefits (OPEB) from \$2,625 to \$2,130 is scheduled per employee.

Rising health care costs continue to have significant financial implications on governmental budgets across the country, but careful management and changes to the City of Plano's Health Plan and the Prescription Drug Plan have produced a small cushion in the self-funded Health Insurance Plan Fund. It is projected that no increase in health insurance expenditures will be required for the City's share of the 2018-19 Budget. The City continues to contribute to an OPEB (Other Post-Employment Benefits) 115 Trust Fund, a Governmental Accounting Standards Board (GASB) 45 requirement. (GASB 45 is an accounting procedural change requiring local governments to change from "pay as you go" for post-employment health benefits to an accrual basis.) The 2018-19 Budget decreases the contribution by \$905,131 based on findings in the 2017 actuarial study recommendation.

The 2017-18 General Fund Budget includes \$2.0 million to cover the final compensation and retirement payouts for employees retiring/separating during the year. As of July 8, 2018, the City had provided a total of \$1.2 million in retirement pay-outs (including benefits) for forty-eight (48) retiring employees from the various funds (City business centers). Budget projections for 2018-19 also include funding in the amount of \$720,171 for the Vacation Buy-Back program, and \$464,353 for the Sick Leave Buy-Back program.

Salary and benefits account for the largest source of funding as illustrated by the following chart.



CIP Projects Coming On-Line (General Fund)

Implementation of the Community Investment Program projects adds additional costs totaling \$1,181,327 to the General Fund during 2018-19, of which \$500,835 is for one-time, non-recurring expenses associated with outfitting facilities or obtaining vehicles, equipment, and technology expenses for new positions.

2018-19 Park, Trail & Land Acquisition Projects	
Two supervisory positions plus support expenses, as well as \$290,000 for contractual maintenance for expenditures	\$489,556
Two work trucks plus startup equipment and technology expenditures	\$80,835
Liberty Recreation Center Renovation	
Equipment, fixtures & furniture to compliment the facility's renovation	\$420,000
Plano Senior Center Expansion	
Utilities, maintenance & custodial expenses for 8 months of operations	\$107,304
One part-time recreation aide positions plus \$13,000 for additional operating & maintenance expenditures for facility operation, with \$4,500 in offsetting revenue	\$28,824
Fire Administration Expansion	
Utilities, maintenance & custodial expenses for 11 months of operations	\$34,484
Carpenter Recreation Center Pool Addition	
One part-time recreation aide position	\$20,324
Total General Fund O&M due to CIP Projects Coming On-Line in 2018-19	\$1,181,327

Transfers from General Fund to Other Funds

The General Fund's portion of the transfer to the Capital Maintenance Fund is budgeted at \$32.9 million for 2018-19 and represents an increase of \$7.0 million above the 2017-18 Adopted Budget. The other portion of the transfer will come from the Water & Sewer Fund, \$2.0 million; the Convention & Tourism Fund, \$1.3 million; and the Municipal Drainage Fund, \$500,000. The General Fund transfer is expected to continue to increase in future years as Plano seeks to continue funding Capital Maintenance activities at a rate equal to 75.0% of annual depreciation as outlined in the Capital Maintenance Fund policy. Transfers to the Capital Maintenance Fund are vital as City infrastructure continues to age and deteriorate over its expected lifespan and maintenance and rehabilitation needs increase, requiring additional funding to address.

An annual transfer to the Risk Management Fund provides for Workers' Compensation claims and Judgments and Damages against the City, and for operations of the Risk Management Division. The transfer to the Risk Management Fund is at \$4.6 million in the 2017-18 Re-Estimate, up from the \$3.7 million originally budgeted. This significant increase is due to hailstorm damage claims that impacted much of the City's fleet of vehicles. The amount proposed to be transferred in 2018-19 is projected at \$4.8 million as claims continue to be processed and paid.

The 2018-19 transfer from the General Fund to the Technology Fund is \$1.0 million. These funds will be used to implement new projects and expand and enhance existing systems that are identified in the Technology Fund section of this overview.

A transfer in the amount of \$500,000 continues in 2018-19 to help fund the TS Replacement Fund. This transfer from the General Fund ensures that vital server and network equipment, camera and RFID replacements can continue on a regular basis in future years, which will provide all city departments with a modern data network.

The Cable TV Franchise fee transfer from the General Fund to the PTV Fund has remained the same at \$250,000 in 2017-18 as well as in 2018-19. Due to the fact that new legislation has been enacted which limits Public Education Government (PEG) fee revenue, the PTV Fund's primary source of funding is to be used for expenditures related to capital and capital facility costs only. PEG fee revenue can no longer be used for operations & maintenance costs.

The Economic Development Incentive Fund transfer dedicated solely for economic development program incentives is planned at \$8.5 million for 2018-19. Two-cents of the property tax rate have been dedicated for these incentives and were put in place in 2006-07. This will be the thirteenth year that two-cents of the property tax rate have been dedicated for these incentives.

ENDING FUND BALANCE

The projected 2018-19 ending balance is \$22,209,115, which is equal to 30 days of operating expenses. This is in compliance with the financial policies adopted by Council, which established a goal of no less than 30 days of operating expenses.

GENERAL OBLIGATION DEBT FUND

Revenues

Ad valorem taxes are the primary source of revenue in the General Obligation Debt Fund. The existing debt portion of the tax rate will decrease from .1186 to .1110 per \$100 valuation. To support the proposed CIP projects in 2018-19, an estimated G.O. bond sale in the amount of \$64.0 million is currently planned. Included is one interest payments for the new issuance in the amount of \$1,280,000. The new issue of G.O. Debt is projected at an interest rate of 4.0%, and assumes level debt financing across the life of the obligations. The ending fund balance for 2018-19 exceeds the minimum requirement of 2.5% of the current year debt service levy. Current taxes assume a 99.0% collection rate and a 1.0% delinquency rate.

Other sources of revenue for the G.O. Debt Fund in 2018-19 include interest earnings of \$200,000 and the reimbursement for the Police Academy from the other participating city in the amount of \$148,562.

Expenses

Expenses recorded in this fund are exclusively to support principal and interest payments on long-term general obligation debt. For 2018-19, \$47.6 million in appropriations are included for principal and interest expenses on current outstanding debt. This amount includes payments on tax notes and certificates of obligation used to fund radio system replacement, enterprise applications and NextGen Initiative projects which Plano has funded through shorter-term debt obligations. Interest payments on general obligation bonds expected to be issued in early 2019 are projected to be paid in September 2019. Due to higher than anticipated assessed property values and refunding multiple outstanding debt issues at lower interest rates during favorable market conditions, a 0.76 cent decrease to the required rate for debt service has been included within the 2018-19 Budget.

WATER & SEWER FUND

Revenues

Substantial rainfall during spring 2017 and 2018 in the region have replenished the water resources and reversed the effect of drought conditions that has spanned the last several budget cycles. However, recent El Nino related heat and dry patterns have developed over the region with expectations of dryer than normal conditions, which will affect water usage throughout the city. Even though water resources are now ample, the City of Plano's current water revenues continue to reflect four solid years of compulsory consumer water conservation. For 2018-19, Plano remains committed to conserving and protecting the water supply in a cooperative effort with the citizens and other North Texas Municipal Water District member cities through education and enforcement that contributes to the overall quality of life.



Water & Sewer revenues include: water and sewer income, water taps, penalties, water meter sales, construction water sales, connection fees, and sewer tie-on charges. The entire DFW Metroplex area experienced drought conditions for several years in succession; but late spring rainfalls occurring the last few years, including 2018, have returned the primary water supply reservoirs to levels adequate to meet the needs of users for the near future. The City of Plano reached an all-time high water purchase from the North Texas Municipal Water District (NTMWD) in the water year that ended July 31, 2001. The most recent drought began in 2010 and it followed a year of above average rainfall. In May 2015, water restrictions and conservation efforts were adjusted in light of recent rains and increases in the regional lake levels. Fiscal Year 2017-18 Water & Sewer revenues have been re-estimated to reflect actual year to date collections with water revenues down \$2.4 million from the original budget. Water revenues continue to reflect the increase in conservation efforts, as well as, increased spring rainfalls across the region.

Sewer revenues are related to watering patterns, and reflect the modest increase trend in winter water usage over the rolling 3-year consumption periods used for sewer billing averaging, with the 2017-18 Sewer re-estimate reflecting a \$458,222 increase from the original budget.

The water management plan, coupled with conservation level watering restrictions for residents, will remain in place due to continued commercial development and residential growth in the area's communities, which continue to place higher demands on the regional water supply. The population increase in Plano has been steady up to this point, and water consumers in Plano continue to practice conservation measures which, when combined with the abundant rainfalls of the last couple of months, are keeping the water usage relatively lower than our peak water demand set in 2001.

Total Water & Sewer Fund revenues for 2018-19 increase by 11.4%, or \$18.2 million over the 2017-18 Re-Estimate. Water revenues increased \$14,784,410 or 16.1%, and sewer revenues increase \$3,398,225 or 5.3% over the Re-Estimate. The City will continue in its efforts to minimize the impact of the pass through rate increases from NTMWD on to customers. In 2017-18, the City of Plano did increase water rates in conjunction with an increase of 6.0% on sewer rates that were effective November 1, 2017. With the expected increase from NTMWD in both water and sewer rates, and in conjunction with our Water & Sewer rate study, the City of Plano expects to increase water rates by 12.0%, as well as an increase of 5.0% on sewer rates effective November 1, 2018. The City of Plano remains committed to minimizing the financial impact to the citizen, while balancing the sustainability of the fund.

Sewer revenues are projected in a continued increasing revenue pattern, reflective of the winter quarter water usage and conservation restrictions experienced the past four years. Sewer charges are re-averaged annually over a rolling 3-year period, based on the winter quarter water usage. The more the water users conserve, the more fiscal problems the City of Plano and the NTMWD must resolve through rate adjustments due to several fixed or required operating costs. Other miscellaneous fund revenue projections have been reviewed and adjusted to reflect current and future activity, including some small projection changes related to current economic conditions.

Expenses

Increased costs in wholesale water rates and sewer treatment costs from the NTMWD have been included in the 2018-19 Budget, and are based on the latest adopted multi-year forecast and projections that were received by the District. NTMWD will increase wholesale water rates, as well as increase wastewater treatment rates for 2018-19. Wholesale water purchased from the district is expected to increase by 10.0% per thousand gallons and wastewater costs are projected to increase by 11.0% per thousand gallons treated. Due to growth, over 2.0 million more gallons of wastewater is projected to be treated (Upper East Fork Interceptor) for 2018-19 which accounts for the additional expenses related to the sewer rate increase.

In recent years, the NTMWD has implemented significant increases to the wholesale water rate. These increases have been required to pay for debt service and the increased treatment and operational costs associated with the \$300 million pipeline that was opened four years ago to bring raw water from Lake Texoma to the NTMWD Wylie Water Treatment Plant, and also support the

expansion of and improvements to the District's water treatment operations. This is coupled with additional expansion of water reservoirs, namely the North Texas Municipal Lake (formerly known as Lower Bois d'Arc Creek Reservoir). These improvements ensure that the region has an adequate supply of drinking water for many years in the future. Replacing deteriorating pipelines, improving treatment plants, and extending main lines into sprawling North Texas neighborhoods drive up the water costs for everyone.

During the period of 2001-02 to 2017-18, water rates increased from \$0.72 to \$2.78 per thousand gallons. The 2018-19 Water expenditure of \$81.8 million is budgeted based on the water districts "take or pay" contract, which requires a 26.7 billion gallon minimum annual water purchase at a rate of \$3.06 per thousand gallons. With recent water usage in Plano, which had been holding steady or trending downward periodically since 2002, water expenditure projections for 2018-19 are however, projected to increase by \$7.5 million, or 10.0% over the 2017-18 Re-Estimate.

The 2018-19 Wastewater Treatment System, Upper East Fork Interceptor and NTMWD Debt Retirement combined expenditure projections increased 11.0% or \$3.7 million, over the 2017-18 Re-Estimate. The final debt payment related to the water transmission facility was concluded during the 2017-18 fiscal year and is no longer a budgeted expenditure.

A 3.0% salary increase totaling \$272,396 is included in the 2018-19 Water & Sewer Fund Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

In FY 2018-19, the city has the potential savings of approximately \$300,000 in electricity costs due to the switching to Reliant Energy at \$0.0392 per kilowatt hour from GEXA which was \$0.07445 per kilowatt hour. The FY 2017-18 re-estimate savings is approximately \$250,000 related to the Water & Sewer fund.

Transfers

Transfers to the General Fund of \$17.1 million for the 2017-18 Re-Estimate, and \$18.1 million for 2018-19, are included in this Budget. A transfer to Debt Service of \$3.3 million has been included in the 2018-19 Budget.

The Capital Maintenance Fund transfer for water and wastewater system improvements and rehabilitation was budgeted at \$2.0 million during 2017-18 Re-Estimate and continues at this level through the 2018-19 Budget.

The transfer to the Risk Management Fund increases to \$797,838 for 2017-18 Re-Estimate and \$807,476 for the 2018-19 Budget, and the annual \$300,000 transfer to the Technology Fund remains unchanged. The transfer to Technology Services was slightly increased for the Re-Estimate from \$3.1 million to \$3.2 million due to organizational and operational changes within Technology Services. The 2018-19 Technology Services transfer is programmed at \$3.2 million.

Working Capital

The Water & Sewer Fund is projected to have 61 days of working capital, or \$23,200,533, and does meet the 45-day requirement set by the City's Financial Policy.

SUSTAINABILITY & ENVIRONMENTAL SERVICES FUND

Revenues

Total Sustainability & Environmental Services revenues for 2018-19 are projected at \$27.3 million. This is an increase of 1.0% over the 2017-18 Re-Estimate.

The 2018-19 revenues are anticipated to increase \$339,386 from the Re-Estimate, which is attributed most notably to an increase in the Commercial Franchise and Recycling revenue. Recycling revenue remains volatile as the market and commodity demand fluctuates throughout the year. Texas Pure Products will continue to utilize advancements in technology and equipment, emergency grinding services and expanded marketing efforts to increase revenue in Sale of Compost.

Expenses

Fiscal Year 2018-19 Sustainability & Environmental Services total operating expenditures are estimated at \$27.4 million and represent a decrease of \$369,340 below the 2017-18 Re-Estimate. With the recent growth in both residential and commercial entities, the need for additional services are warranted. The main attribute to the decline in projected expenditures stems from the significant decrease of \$1.0 million in Capital Outlay. The Environmental Waste Services staff continues to maximize their resources while maintaining service standards with little or no additional cost to the City.

The Sustainability & Environmental Services Budget for 2018-19 includes one (1) funded expenditure supplement totaling \$285,600 for a rear loader collection truck related to the Solid Waste Collections Department.

A 3.0% salary increase totaling \$182,329 is included in the 2018-19 Sustainability & Environmental Services Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

Transfers

Total transfers for 2018-19 increased from the 2017-18 Re-Estimate by \$61,716 to \$2,720,807 due to the recently revised Cost of Service Study. The study reviews all overhead and administrative expenditures to the General Fund and will be updated on an annual basis. Other transfers include: Risk Management Fund, \$402,180, representative of the proportionate share of expenses related

to Judgments, Damages, and Workers' Compensation claims. The transfer to the Technology Fund remains unchanged at \$60,000.

Working Capital

The ending working capital for 2018-19 is estimated at \$4,426,050, which is equal to 65 days of operating expenses.

MUNICIPAL DRAINAGE UTILITY FUND

Revenues

Total projected Municipal Drainage revenues for 2018-19 are projected at nearly \$7.6 million, which is almost exclusively from drainage fees. Drainage rates were last altered in October 2014 and will remain constant through 2018-19. Commercial drainage rates will be held at 7.5 cents per 100 square feet of impervious area while the average homeowner will have a monthly drainage bill of \$4.15.

The Budget Department monitors Plano's existing rate structure in cooperation with the Engineering Department to insure the municipal drainage system has sufficient revenues to support maintenance and operation of stormwater infrastructure and make debt service payments to revenue bond holders. A study of Plano's drainage rates will be undertaken by an external consultant in the near future to assure a sufficient and equitable rate structure is achieved.

Expenses

The Municipal Drainage Fund is comprised of three (3) cost centers: Municipal Drainage Operations, Municipal Drainage Administration and Environmental Quality. Total appropriations for these three operating units and the drainage system as a whole for 2018-19 are projected at almost \$7.8 million, which represents a 2.7% increase from the 2017-18 Adopted Budget for the Municipal Drainage Fund. In addition to current operations, \$15,000 has been added to the Environmental Quality Budget to address an increase in the price of water monitoring fees from the North Central Texas Council of Governments (NCTCOG) and an increase in the frequency of water sample testing with an independent laboratory. No other personnel, enhancements or new programs are included in the 2018-19 Municipal Drainage Fund Budget.

A 3.0% salary increase totaling \$54,527 is included in the 2018-19 Municipal Drainage Fund Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

Transfers

The transfers for the 2018-19 Budget totals slightly less than \$3.4 million. The 2018-19 transfer to the General Fund is proposed at 7.0% of Commercial and Residential Class Fees, or \$529,658,

to offset drainage costs expensed in the General Fund as determined by the indirect cost allocation plan. Also included in the transfers is \$2.3 million for Revenue Debt to pay the annual payment on existing debt, as well as provide for the issuance of \$6.3 million in revenue bonds that will be used to design and construct drainage and erosion control improvements throughout Plano.

Working Capital

This fund meets the operating capital requirement of 30 days as established by City Council and as necessary to meet the bond covenant requirements. The projected ending working capital for 2018-19 is estimated at \$2,816,929 or 233 days, not including the current reserve requirement that calls for \$1.1 million - the average annual future debt service on outstanding Municipal Drainage Revenue Bonds - to be set aside.

CONVENTION & TOURISM FUND

Revenues

Hotel/Motel tax receipts are projected to remain constant as the original amount budgeted for 2017-18, with a 13.3% increase projected for 2018-19. The projected gain in revenue is directly related to demand, higher room rates, and additional hotel properties slated to come on-line during 2018-19. Various limited-service and full-service hotels across the city, especially in the Legacy & Tollway area, are on schedule to open in 2018-19. This growth will add over 30,000 room nights available and bring to market and sale to well over 2,100,000 room nights. The projected Hotel/Motel tax receipts anticipated in 2018-19 is \$10.3 million.

Plano Event Center fees, which were partially affected by the closure of portions of the Plano Event Center due to renovations, will continue to climb. Plano Event Center fees are projected at approximately \$2.7 million for 2018-19. Included in 2018-19 is a funded supplement for \$229,000 in additional food and beverage revenues generated by a projected increase in business activity.

Interest Income has been re-estimated to increase to \$30,000 for 2017-18 due a higher projected fund balance for 2017-18. In relation to the last twelve months, the current interest is in line with projections for 2018-19 at \$30,000 as well. Total Convention & Tourism revenues for 2018-19 are projected at \$13.1 million, an increase of \$1.9 million, or 17.0% above the original 2017-18 Budget.

Expenses

Total appropriations for 2018-19 are \$14.3 million, an increase of \$1.4 million, or 11.1% above the 2017-18 Re-Estimate. One of the major drivers in this increase is the funding of the Wayfinding Signage Project, in the amount of \$1.5 million. In addition, a 3.0% salary increase totaling \$83,293 is included in the 2018-19 Convention & Tourism Fund Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

The Visit Plano Budget for 2018-19 includes (15) funded supplements totaling \$1,996,700: \$21,200 for an ad agency contract increase; \$5,000 for onsite storage; \$130,000 for new collateral materials; \$29,500 for tradeshow; \$21,500 for travel/professional development; \$10,000 for social media influencers/writers; \$75,500 for print media; \$37,000 for website updates; \$20,000 for third party tools; \$45,000 for research; \$20,000 for tradeshow booth updates; \$20,000, for “That’s Tempting” website; \$15,000 for brand identity; \$47,000 for a replacement vehicle; and as already mentioned, \$1,500,000 for citywide wayfinding signage.

The 2018-19 Plano Event Center Budget includes supplemental funding in the amount of \$144,106: \$24,566 for truss lights; \$30,540 for operations equipment; \$55,000 for advertising; \$5,000 for audio-visual equipment; and \$29,000 for maintenance agreements. Also included is supplemental funding in the amount of \$63,925: \$16,625 for tables; \$35,300 for audiovisual equipment; and \$12,000 for catering equipment; all of which will be funded out of the Convention & Tourism Equipment Replacement Fund.

Funding for the Cultural Affairs Major Arts Grants and Historic Preservation Grants are \$1,000,000 and \$800,000 respectively. Special Events within the Convention & Tourism Fund includes funding in the amount of \$310,186 for Asia Fest ’19, Plano Balloon Festival, Plano ArtFest ’19, Plano International Fest, and Lights of Legacy Tree Lighting, in addition to \$185,000 for Toyota Texas Music Revolution.

In 2018-19, the Convention & Tourism Fund will transfer \$655,288 to the General Fund. This transfer is equal to 5.0% of total revenues generated in the Convention & Tourism Fund. Also, in 2018-19, the Convention & Tourism Fund will transfer \$1.25 million to the Capital Maintenance Fund for further improvements at the Plano Event Center. Transfers to the Technology Fund remains constant at \$20,000.

Working Capital

Ending Working Capital is projected to be \$2,578,244, which represents 76 days of operating expenses.

GOLF COURSE FUND

Revenues

Golf Fees for 2017-18 are projected to decrease slightly from the previous year due to a flooding event in February that resulted in the closing of the course for several weeks due to damage and unplayable conditions. Demand remains strong and projected golf fee revenue totaling \$980,000 is included for 2018-19.

As the demand for golf play continues, concession sales in 2017-18 are expected to increase from last year’s total. In 2018-19, the budgeted amount of \$62,502 closely parallels the 2017-18 Re-Estimate Budget of \$62,315.

Expenses

Total appropriations for 2018-19 are projected at \$1,006,838, an increase of \$7,466, or 0.7% above the 2017-18 Re-Estimate.

A 3.0% salary increase totaling \$14,933 is included in the 2018-19 Golf Course Fund Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

The transfer from the Golf Course Fund to the General Fund is based on 5.0% of projected revenue, which translates to a transfer of \$52,145 to the General Fund in 2018-19.

Working Capital

The ending working capital for 2018-19 is estimated at \$38,220 or 15 days of working capital.

RECREATION REVOLVING FUND

Revenues

The Recreation Revolving Fund is an enterprise fund supported by fees generated by various recreation classes. Recreation Fees are estimated to be \$4.4 million in 2018-19, based on anticipated usage, including a full year's programming at Oak Point Recreation Center and the re-opening of the Plano Senior Recreation Center, both of which experienced closures while undergoing renovations in 2017-18.

Interest Income is projected to at \$12,000 in the 2017-18 Re-Estimate and \$12,000 in the 2018-19 Budget.

Expenses

The Recreation Revolving Fund Budget is a compilation of the 30 activity budgets that comprise this Enterprise Fund. Fiscal Year 2018-19 projected expenditures, including the transfer to the General Fund, are projected at \$4.4 million.

A 3.0% salary increase totaling \$47,985 is included in the 2018-19 Recreation Revolving Fund Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

Working Capital

The working capital for 2018-19 is projected to be \$995,959 and is equal to 87 days of operating expenses.

RISK MANAGEMENT FUND

Revenues

Revenues in this fund are primarily transfers from the General Fund, Sustainability & Environmental Services Fund and the Water & Sewer Fund and are based on a fair share methodology of expenses incurred. These are updated annually to include the most recent experience for Workers' Compensation claims and Judgment and Damages in determining the appropriate allocation level of funding.

The transfer from the General Fund in 2017-18 increased to \$4.6 million from \$3.7 million and is projected to rise to \$4.8 million due to hail storm property damage from 2017. The projected transfers for 2018-19 include \$4.8 million from the General Fund, \$807,476 from the Water & Sewer Fund, and \$402,180 from the Sustainability & Environmental Services Fund.

Interest Income remains the same amount as the originally budgeted amount of \$50,000 in 2017-18 at \$50,000 and is also projected for 2018-19.

Expenses

Expenditures are made up of Workers' Compensation claims, payment of Judgments and Damages against the City, and ongoing expenses for Risk Management Operations. Workers' Compensation claims remained at \$2.3 million in the 2017-18 Re-Estimate and are projected to be the same in the 2018-19 Budget. Judgments and Damages are projected to increase to \$2.2 million for the 2017-18 Re-Estimate to account for hailstorm damage to City property and vehicles and then decrease to \$1.5 million in the 2018-19 Budget.

A 3.0% salary increase totaling \$15,206 is included in the 2018-19 Risk Management Fund Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

The 2018-19 Risk Management Budget includes a funded supplement to increase insurance premiums in the amount of \$70,000 and a funded supplement to re-classify a part-time Administrative Assistant position to full-time in the amount of \$45,287.

Working Capital

The ending working capital for 2018-19 is projected to be \$1,047,487.

PLANO TELEVISION (PTV) FUND

Revenues

The PTV Fund and television production station is representative of the City's commitment to communicate matters of interest to the Citizens of Plano with "Service Excellence". Primary funding for this fund consists of Public Education Government (PEG) fees provided by cable providers charged to customers for cable access to the Plano Television Network. Cable providers remit 1.0% of gross revenues as payment. These PTV Fees are projected to be \$733,444 in 2018-19.

PEG fee revenues has been the primary funding source for operations & maintenance costs within this Fund. Legislation has been enacted which limits PEG fee revenue to be used for expenditures related to capital and capital facility costs only. By law, PEG fee revenue can no longer be used for operations & maintenance costs.

The transfer from the General Fund's Cable Franchise revenue will remain the same at \$250,000 in 2018-19 to help maintain operations & maintenance cost due to the legislative impact. Also included is an internal operating transfer of \$250,000 from the Technology Fund.

Expenses

Total appropriations for 2018-19 are \$1.7 million. A 3.0% salary increase totaling \$6,910 is included in the 2018-19 PTV Fund Budget. The budget assumes the employer contribution rates to the Texas Municipal Retirement System (TMRS) and the Retirement Security Plan (RSP) remain constant at 17.71% and 3.62% respectively, a reduction in the annual contribution for Other Post Employment Benefits (OPEB) from \$2,625 to \$2,130 per employee, and projects full-time position attrition at 0.5%.

The 2018-19 Plano Television Network Budget includes a funded supplement for a Social Media Technology Project in the amount of \$65,000.

Working Capital

The projected ending working capital for 2018-19 is estimated at \$159,362 or 34 days of operations.

CAPITAL MAINTENANCE FUND

Revenues

The total projected revenue for the 2018-19 Capital Maintenance Budget is \$50.0 million. This includes transfers of \$32.9 million from the General Fund, \$2.0 million from the Water & Sewer Fund, \$1.25 million from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The Interest Earnings and Rollback Tax revenues are projected at \$200,000 and \$750,000 respectively in 2018-19. In addition, reimbursements from Collin County are projected

at \$12.5 million, which will utilize the remaining available funding for street projects from Collin County's 2003 and 2007 bond programs. The Capital Maintenance Fund shows the City of Plano's pro-active approach to preserving the City's sizable investment in capital improvements. The City's \$2.5 billion in existing capital infrastructure must be maintained in order to provide effective service to Plano's citizens. Furthermore, this fund has been noted by all three major rating agencies as one of the elements that contributes to Plano's AAA bond rating.

Current transfers are designed to fund planned repair and rehabilitation projects for the upcoming year, while also addressing the need to maintain available funds from this source for future projects.

Expenses

The Capital Maintenance Fund requested expenditures for 2018-19 total \$57.5 million. The 2018-19 requests include \$34.0 million for Street rehabilitation projects; \$14.9 million for Park renovations; \$7.9 million for Municipal Facility renovations and \$666,000 for utility and other projects. Detailed information concerning all Capital Maintenance projects is included in the *Community Investment Program* document.

Working Capital

The Capital Maintenance Fund is projected to end the year with almost \$18.3 million in working capital.

EQUIPMENT REPLACEMENT FUND

Revenues

The Equipment Replacement Fund provides resources for the purchase of equipment as well as the replacement of worn-out or obsolete equipment which in turn minimizes budgetary impact(s) to the various funds on a year-to-year basis. Scheduled depreciation charges from user departments on all major vehicles and capital equipment are collected by this fund. The Reserve Funds are then used to purchase new equipment as directed by the City Manager, or to replace vehicles and equipment at the end of their useful life.

Fiscal Year 2018-19 ERF projected revenues total \$14.7 million. This amount includes: Depreciation Transfers In (revenues), \$14.1 million; Interest Income, \$175,000; and Equipment Auction revenues, \$508,500.

Expenses

Total expenses of \$14.1 million are budgeted for the replacement of equipment in 2018-19. This amount includes \$10.8 million for scheduled rolling stock and miscellaneous small equipment replacements. Other expenditures include: Police Replacement Fund, \$2,735,200 for Routers in Police Vehicles, Digital Senders, replacement of Mobile Data Computers in Patrol Vehicles, In-Car Video Systems and two (2) additional Camera Towers.

Fire Equipment Replacement Fund: \$264,273, for the purchase of a Posich3 System for Self-Contained Breathing Apparatus (SCBA) testing and Vetter Air Bags for lifting in rescue situations.

Recreation Equipment Replacement Fund: \$255,000 for equipment purchases.

Plano Event Center Equipment Replacement Fund: \$63,925 for equipment purchases.

EOC Equipment Reserve: \$35,000 for EOC A/V upgrade.

Reimbursement from the ERF to Fleet Services for a portion of employee salaries and benefits related to time spent managing the ERF purchases each year, \$260,065, and also includes municipal garage charges of \$471,550.

Working Capital

The Equipment Replacement Fund is projected to end the year with \$19.0 million in working capital.

HOUSING AND URBAN DEVELOPMENT (HUD) GRANT

The HUD Fund represents the City's allocation of annual funding received from the Federal Government as a block grant. For 2018-19, the City will receive \$2,179,655, which is dedicated to (5) separate programs as outlined on the fund summary.

CRIMINAL INVESTIGATION FUND

The Criminal Investigation Fund provides funding for equipment and services to the Police Department that are not included in the General Fund. Revenues to this fund include forfeits and seizures from criminal investigations as awarded to Plano by the appropriate Court(s) and are typically used for various miscellaneous expenses, including equipment and capital outlay items that support the Police Department. The Criminal Investigation Fund is comprised of three (3) cost centers based on the source of their funding: Department of Justice (DOJ) Equitable Sharing, Treasury Forfeiture, and Criminal Investigation State/Local.

The 2017-18 Re-Estimate includes \$12,848 for screening test kits to validate ParaDNA machine; \$400,000 for equipment for SWAT Officers, Surveillance and Intelligence Units, simunition equipment, and Daniel Defense Rifles for Patrol Officers; \$150,000 for personnel scheduling software; \$45,000 for License Plate Reader (LPR) System for Public Safety Officer (PSO) parking enforcement, \$26,583 for remodeling of two (2) Plano Academy offices, \$41,000 for predictive analytics software and maintenance; \$11,724 for Key Track 40 key panel for patrol vehicles; and \$4,800 for training.

The 2018-19 Budget includes \$390,000 for Jail Management System replacement and maintenance; \$300,000 for Digital Evidence Management System replacement; \$222,500 for (150) additional Body Worn Cameras and maintenance; \$300,000 for a Distributed Antenna System (DAS); \$250,000 for GPS Location Services for portable radios to track officers on calls; and \$50,000 for JDEdwards Asset Inventory module.

TECHNOLOGY FUND

The Technology Fund provides resources for the acquisition and replacement of technology at the City, including software, hardware and other related equipment on a year-to-year basis. Revenues for 2018-19 total \$1.45 million and consists of operating transfers of \$1.0 million from the General Fund and transfers totaling \$400,000 from the Water & Sewer Fund, Sustainability & Environmental Services Fund, Municipal Drainage Fund, and Convention & Tourism Fund. The 2018-19 Budget revenues also includes projected interest earnings of \$50,000 on the fund balance.

Technology Services manages the modernization of critical infrastructure and the applications used by Plano departments, with \$1,514,500 budgeted in the 2018-19 Technology Fund for improvements and system upgrades. This amount includes \$1.5 million for replacement and development of the Permit, Land Use, and Licensing Enterprise software used by the majority of City departments and \$14,500 for the utilization of Selectron SelecTXT software for the Building Inspections Department.

The Technology Fund Budget also includes the annual transfer to the PTV Fund of \$250,000 for purposes of maintaining the City's website.

TS REPLACEMENT FUND

The TS Replacement Fund is used to replace existing technology equipment used by the City of Plano's departments on a regularly scheduled basis. These systematic replacement schedules enable all hardware and software to meet standard requirements with the intention of operating with the latest technology. The fund has six (6) operating cost centers: Printers/Plotters; PC/Laptops/Tablets; Security Cameras; Servers/Switches/Routers/Data Storage; RFID and Audio/Visual.

Revenues in this fund are received in the form of annual payments from each operating cost center on a cost per unit basis in the form of a depreciation amount. The PC/Laptop/Tablets cost center will receive revenues of \$1,190,112 in the form of annual payments from each operating cost center for replacement devices based on a cost per unit in the 2018-19 TS Replacement Fund. Also included in this fund is a transfer of \$500,000 from the General Fund and projected interest earnings of \$20,000 on the fund balance.

The TS Replacement Fund includes \$2,517,911 in projected expenditures for 2018-19. This amount includes \$1.1 million for the lease of city desktop computers, laptops, and tablets. By replacing several devices at once through a lease option, this will standardize the computer makes and models. The RFID system used by Plano Public Libraries will need replacing once the system reaches the end of its supported lifespan; therefore, funds in the amount of \$143,000 are allocated for the RFID replacement cost center. The distribution of the remaining \$1,274,911 includes the following: \$500,000 for Servers/Switches/Routers/Data Storage, \$500,000 for Security Cameras, \$250,000 for Audio and Visual, and \$24,911 for twenty-four (24) iPads for the Fleet Services department.

The TS Replacement Fund is projected to end the year with \$195,073 in working capital.



OUR MISSION

The City of Plano is a regional and national leader, providing outstanding services and facilities through cooperative efforts that engage our citizens and that contribute to the quality of life in our community.

PLANO BELIEFS

Working as a team, we pledge to be:

- > Respectful of individual dignity and rights,
- > Financially responsible,
- > Innovative in addressing community needs, and
- > An organization in which we can serve with pride.

PILLARS OF SERVICE

- > Provide outstanding services and facilities
- > Through cooperative efforts with citizens
- > That contribute to the overall quality of life

OUR VISION

Plano is a vibrant, safe and sustainable city with attractive neighborhoods and urban centers, a vital economy, a high degree of mobility and an abundance of educational, recreational and cultural opportunities



PILLARS FOR PLANO'S VISION

- > A diverse, international metropolitan center with a focus on community
- > A multifaceted city meeting the needs of its citizens to work, live, and play
- > A city known for very high quality city services
- > A city of vibrant and renewing neighborhoods and urban centers
- > A city of business and enterprise of national and international importance

Strategic Vision for Excellence

Fiscal Year 2018-19



REPUTATIONAL DRIVERS

- > THE place to live
- > A place that values and expects excellence
- > High quality of life
- > An innovative city
- > Excellent schools
- > Employment center
- > Broad variety of desirable housing
- > Collaborative
- > Family oriented
- > Center of opportunity for all

OPERATIONAL DRIVERS

- > Exceptional quality city services
- > Well planned and maintained city
- > Safe city
- > Professional staff
- > High quality customer service
- > High quality and ample parks and green space
- > Innovative programs and solutions

MAYOR, COUNCIL & CITY MANAGER

Harry LaRosiliere, Mayor

Rick Grady, Mayor Pro Tem

Ron Kelley, Deputy Mayor Pro Tem

Angela Miner, Council Member

Kayci Prince, Council Member

Rick Smith, Council Member

Tom Harrison, Council Member

Anthony Ricciardelli, Council Member

Bruce D. Glasscock, City Manager

Strategic Goals for Excellence

Fiscal Year 2018-19

The City Council developed the strategic goals for excellence from the strategic vision adopted in 2012. Many of the initiatives are a continuation of those goals reflecting the next steps towards achievement.



1. PROTECT AND SUSTAIN QUALITY OF GOVERNANCE

- > Promote and maintain an atmosphere of civility, respect, decisiveness and courage
- > Ensure all council members are properly prepared to make decisions based on thoughtful and thorough analysis and deliberation



2. AFFIRM AND REINFORCE PLANO'S COMMITMENT TO EXCEPTIONAL CITY SERVICES

- > Attract and retain the very best employees
- > Maintain a high level of public safety
- > Leverage technology to provide excellent city services in a cost effective manner
- > Evaluate, where appropriate, public/private partnerships for:
 - Smart City initiatives
 - Innovative mobility solutions
 - Flexibility to take advantage of technological disruptions
- > Excellent service is expected as the benchmark. Service delivery must be evaluated within the context of both cost and impact on citizen services. It is recognized that efficiency and effectiveness can be counter balances to each other and the underlying goal is not merely low cost, nor merely high quality, but a high value proposition.



3. MAINTAIN AND ENHANCE PLANO'S ROLE AS A REGIONAL EMPLOYMENT CENTER

- > Maintain an exceptional business environment
- > Attract business diversity



4. SUCCESSFULLY ADDRESS REVITALIZATION NEEDS

- > Develop options for impacting the four corners retail centers in neighborhoods
- > Promote neighborhood revitalization programs



Strategic Goals for Excellence

Fiscal Year 2018-19



5. BE A LEADER IN INNOVATIVE SOLUTIONS FOR:

- > Transportation and mass transit
- > Water

6. SUCCESSFULLY ADDRESS PRESSING NEEDS OF CITIZENS

- > Mobility
- > Housing stock
- > Revitalization
- > Basic needs of lower income residents
- > Communications and community engagement
- > Pressing needs are things that make a person say "We have to do something about this!"



City of Excellence



COMBINED BUDGET

	Actuals 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
BEGINNING BALANCES						
Operating Funds:						
General Fund	\$54,189,973	\$34,179,024	\$51,635,123	\$35,144,078	2.8%	-31.9%
Water & Sewer Fund	31,813,974	21,168,675	25,256,154	21,661,908	2.3%	-14.2%
Sustainability & Env. Svc. Fund	4,982,408	4,477,756	5,268,641	4,492,983	0.3%	-14.7%
Convention & Tourism Fund	5,666,155	2,716,154	5,172,619	3,751,316	38.1%	-27.5%
Municipal Drainage Utility Fund	3,347,066	2,463,976	4,228,637	3,010,208	22.2%	-28.8%
Recreation Revolving Fund	962,316	542,514	1,221,118	902,765	66.4%	-26.1%
Municipal Golf Course Fund	11,637	10,729	(6,657)	2,156	-79.9%	-132.4%
PTV Fund	1,649,688	626,257	1,738,793	645,907	3.1%	-62.9%
TOTAL OPERATING FUNDS	\$102,623,217	\$66,185,086	\$94,514,428	\$69,611,319	5.2%	-26.3%
Debt Service Funds:						
General Obligation	\$3,925,760	\$4,279,409	\$4,440,933	\$6,431,489	50.3%	44.8%
Water & Sewer Revenue	801,869	805,519	805,916	809,566	0.5%	0.5%
TOTAL DEBT SERVICE FUNDS	\$4,727,629	\$5,084,928	\$5,246,850	\$7,241,055	42.4%	38.0%
TOTAL BEGINNING BALANCES	\$107,350,846	\$71,270,014	\$99,761,277	\$76,852,374	7.8%	-23.0%
REVENUES & TRANSFERS IN						
Operating Funds:						
General Fund	\$282,791,719	\$290,861,494	\$292,017,969	\$307,913,934	5.9%	5.4%
Water & Sewer Fund	143,967,323	162,068,446	160,538,434	178,768,100	10.3%	11.4%
Sustainability & Env. Svc. Fund	26,778,599	26,662,023	26,983,746	27,323,131	2.5%	1.3%
Convention & Tourism Fund	10,570,783	11,198,770	11,430,770	13,105,757	17.0%	14.7%
Municipal Drainage Utility Fund	7,573,356	7,482,751	7,594,787	7,589,537	1.4%	-0.1%
HUD Grant Fund	1,220,684	1,516,777	1,669,098	2,179,655	43.7%	30.6%
Recreation Revolving Fund	3,901,114	4,512,267	4,152,912	4,502,912	-0.2%	8.4%
Municipal Golf Course Fund	1,020,116	1,041,784	1,008,185	1,042,901	0.1%	3.4%
PTV Fund	1,283,804	1,328,382	1,239,570	1,243,944	-6.4%	0.4%
TOTAL OPERATING FUNDS	\$479,107,498	\$506,672,695	\$506,635,469	\$543,669,870	7.3%	7.3%
Debt Service Funds:						
General Obligation	\$42,025,171	\$45,265,187	\$45,407,261	\$46,239,585	2.2%	1.8%
Water & Sewer Revenue	1,842,022	1,839,800	1,839,800	3,274,400	78.0%	78.0%
TOTAL DEBT SERVICE FUNDS	\$43,867,194	\$47,104,987	\$47,247,061	\$49,513,985	5.1%	4.8%
TOTAL REVENUE & TRANSFERS IN	\$522,974,692	\$553,777,682	\$553,882,530	\$593,183,856	7.1%	7.1%
Less: Interfund Transfers	20,825,323	21,341,965	21,211,850	22,313,274	4.6%	5.2%
NET BUDGET REVENUE	\$502,149,369	\$532,435,717	\$532,670,680	\$570,870,582	7.2%	7.2%
TOTAL AVAILABLE FUNDS	\$609,500,215	\$603,705,731	\$632,431,958	\$647,722,956	7.3%	2.4%
APPROPRIATIONS & TRANSFERS OUT						
Operations:						
General Fund	\$285,346,569	\$303,652,338	\$308,509,014	\$320,848,897	5.7%	4.0%
Water & Sewer Fund	150,525,143	163,706,875	164,132,681	177,229,475	8.3%	8.0%
Sustainability & Env. Svc. Fund	26,492,366	28,157,889	27,759,404	27,390,064	-2.7%	-1.3%
Convention & Tourism Fund	11,064,319	12,190,910	12,852,074	14,278,828	17.1%	11.1%
Municipal Drainage Utility Fund	6,691,785	7,595,626	7,677,291	7,782,816	2.5%	1.4%
HUD Grant Fund	1,220,684	1,516,777	1,669,098	2,179,655	43.7%	30.6%
Recreation Revolving Fund	3,642,313	4,481,536	4,471,265	4,409,719	-1.6%	-1.4%
Municipal Golf Course Fund	1,038,411	1,048,119	999,372	1,006,838	-3.9%	0.7%
PTV Fund	1,194,699	1,804,822	2,332,456	1,730,488	-4.1%	-25.8%
TOTAL OPERATIONS	\$487,216,289	\$524,154,892	\$530,402,654	\$556,856,780	6.2%	5.0%
Debt Service Funds:						
General Obligation	\$41,509,998	\$45,274,505	\$43,416,705	\$48,851,195	7.9%	12.5%
Water & Sewer Revenue	1,837,975	2,109,588	1,836,150	3,272,570	55.1%	78.2%
TOTAL DEBT SERVICE FUNDS	\$43,347,973	\$47,384,093	\$45,252,855	\$52,123,765	10.0%	15.2%
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$530,564,262	\$571,538,985	\$575,655,509	\$608,980,544	6.6%	5.8%
Less: Interfund Transfers	20,825,323	21,341,965	21,211,850	22,313,274	4.6%	5.2%
NET BUDGET APPROPRIATIONS	\$509,738,939	\$550,197,021	\$554,443,660	\$586,667,270	6.6%	5.8%

ENDING BALANCES**Operating Funds:**

General Fund	\$51,635,123	\$21,388,181	\$35,144,078	\$22,209,115	3.8%	-36.8%
Water & Sewer Fund	25,256,154	19,530,246	21,661,908	23,200,533	18.8%	7.1%
Sustainability & Env. Svc. Fund	5,268,641	2,981,890	4,492,983	4,426,050	48.4%	-1.5%
Convention & Tourism Fund	5,172,619	1,724,014	3,751,316	2,578,244	49.5%	-31.3%
Municipal Drainage Utility Fund	4,228,637	2,351,101	4,146,132	2,816,929	19.8%	-32.1%
Recreation Revolving Fund	1,221,118	573,245	902,765	995,959	73.7%	10.3%
Municipal Golf Course Fund	(6,657)	4,395	2,156	38,220	769.7%	1672.9%
PTV Fund	1,738,793	149,817	645,907	159,362	6.4%	-75.3%
TOTAL OPERATING FUNDS	\$94,514,428	\$48,702,889	\$70,747,244	\$56,424,411	15.9%	-20.2%

Debt Service Funds:

General Obligation	\$4,440,933	\$4,270,091	\$6,431,489	\$3,819,880	-10.5%	-40.6%
Water & Sewer Revenue	805,916	535,731	809,566	811,396	51.5%	0.2%
TOTAL DEBT SERVICE FUNDS	\$5,246,850	\$4,805,822	\$7,241,055	\$4,631,276	-3.6%	-36.0%
TOTAL ENDING BALANCES	\$99,761,277	\$53,508,711	\$77,988,299	\$61,055,687	14.1%	-21.7%
TOTAL APPROPRIATIONS & ENDING BALANCES	\$609,500,217	\$603,705,732	\$632,431,959	\$647,722,957	7.3%	2.4%

GENERAL FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
UNAPPROPRIATED FUND						
BALANCE	\$54,189,973	\$34,179,024	\$43,279,373	\$35,144,078	2.8%	-31.9%
Encumbrance Adjustment			8,355,750			
Revenues						
Taxes	\$203,772,894	\$212,807,768	\$213,481,280	\$229,812,770	8.0%	7.7%
Franchise Fees	23,778,918	22,373,304	24,129,575	23,023,532	2.9%	-4.6%
Fines & Forfeits	6,081,129	6,468,799	5,992,403	5,860,000	-9.4%	-2.2%
Miscellaneous Revenue	2,517,780	2,823,067	2,621,835	2,696,172	-4.5%	2.8%
Licenses & Permits	11,096,275	10,103,663	9,272,015	8,550,727	-15.4%	-7.8%
Charges for Services	14,170,506	14,349,283	14,265,210	14,293,169	-0.4%	0.2%
Intergovernmental Revenue	1,041,291	1,093,645	1,543,801	1,864,290	70.5%	20.8%
Subtotal Revenues	\$262,458,793	\$270,019,530	\$271,306,119	\$286,100,660	6.0%	5.5%
Intragovernmental Transfers	20,332,926	20,841,965	20,711,850	21,813,274	4.7%	5.3%
TOTAL REVENUES & TRANSFERS	\$282,791,719	\$290,861,494	\$292,017,969	\$307,913,934	5.9%	5.4%
TOTAL RESOURCES	\$336,981,692	\$325,040,519	\$343,653,092	\$343,058,012	5.5%	-0.2%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$187,249,006	\$200,551,944	\$198,779,098	\$208,878,392	4.2%	5.1%
Materials & Supplies	7,524,788	8,423,850	10,325,482	8,655,176	2.7%	-16.2%
Contractual	51,183,963	55,505,589	55,263,270	55,206,425	-0.5%	-0.1%
Community Services Agencies	552,600	555,440	558,000	562,780	1.3%	0.9%
Sundry	1,110,160	1,491,730	2,136,774	1,748,849	17.2%	-18.2%
Reimbursements	(2,909,308)	(3,496,914)	(3,781,326)	(4,042,404)	15.6%	6.9%
Subtotal	\$244,711,209	\$263,031,639	\$263,281,298	\$271,009,218	3.0%	2.9%
Capital Outlay	3,833,560	1,572,020	5,231,626	1,990,186	26.6%	-62.0%
TOTAL OPERATIONS	\$248,544,769	\$264,603,659	\$268,512,924	\$272,999,404	3.2%	1.7%
Capital Maintenance Fund	\$24,550,000	\$25,869,000	\$25,869,000	\$32,869,000	27.1%	27.1%
Risk Management Fund	3,700,000	3,700,000	\$4,647,411	4,771,520	29.0%	2.7%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
TS Replacement Fund	500,000	500,000	500,000	500,000	0.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	6,801,800	7,729,679	7,729,679	8,458,973	9.4%	9.4%
TOTAL TRANSFERS	\$36,801,800	\$39,048,679	\$39,996,090	\$47,849,493	22.5%	19.6%
TOTAL APPROPRIATIONS	\$285,346,569	\$303,652,338	\$308,509,014	\$320,848,897	5.7%	4.0%
UNAPPROPRIATED FUND	\$51,635,123	\$21,388,181	\$35,144,078	\$22,209,115	3.8%	-36.8%
Days of Operation				30		

GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Budget	Re-Est	Budget	Variance	
	2016-17	2017-18	2017-18	2018-19	Bud to Bud	Est to Bud
Taxes						
Ad Valorem Taxes:						
Current	\$119,051,293	\$131,143,434	\$132,266,748	\$146,085,903	11.4%	10.4%
Delinquent	476,029	1,367,312	347,639	1,527,742	11.7%	339.5%
Penalty & Interest	521,347	683,656	438,441	763,871	11.7%	74.2%
Sales Tax	81,530,064	77,478,415	78,129,630	79,129,630	2.1%	1.3%
Mixed Drink Tax	2,048,388	1,990,330	2,180,344	2,186,886	9.9%	0.3%
Bingo Gross Receipts Tax	86,643	86,116	86,116	86,375	0.3%	0.3%
Excess Proceeds on Taxes	59,130	58,505	32,362	32,362	-44.7%	0.0%
TOTAL TAXES	\$203,772,894	\$212,807,768	\$213,481,280	\$229,812,770	8.0%	7.7%
Franchise Fees						
Electrical Franchise	\$12,127,612	\$12,071,653	\$13,101,231	\$12,198,778	1.1%	-6.9%
Telephone Franchise	4,935,552	3,597,174	4,188,535	4,188,535	16.4%	0.0%
Fiber Optics Franchise	46,175	50,100	53,484	53,484	6.8%	0.0%
Gas Franchise	2,792,854	2,787,189	3,162,371	3,067,500	10.1%	-3.0%
Cable TV Franchise	3,876,725	3,867,188	3,623,954	3,515,235	-9.1%	-3.0%
TOTAL FRANCHISE FEES	\$23,778,918	\$22,373,304	\$24,129,575	\$23,023,532	2.9%	-4.6%
Fines & Forfeits						
Municipal Court	\$5,909,898	\$6,304,803	\$5,850,000	\$5,860,000	-7.1%	0.2%
Library Fines	171,231	163,997	142,403	0	-100.0%	-100.0%
TOTAL FINES & FORFEITS	\$6,081,129	\$6,468,799	\$5,992,403	\$5,860,000	-9.4%	-2.2%
Miscellaneous Revenue						
Interest Earnings	\$659,020	\$900,000	\$750,000	\$800,000	-11.1%	6.7%
Sale/Rental of Property	509,093	542,958	542,958	542,958	0.0%	0.0%
Insurance Collections	640,266	583,787	608,422	632,759	8.4%	4.0%
Sundry	709,401	796,322	720,455	720,455	-9.5%	0.0%
TOTAL MISCELLANEOUS REVENUE	\$2,517,780	\$2,823,067	\$2,621,835	\$2,696,172	-4.5%	2.8%
Licenses and Permits						
Food Handlers Permits	\$724,735	\$732,852	\$748,850	\$851,097	16.1%	13.7%
Land / Burning / Liquid Waste	24,925	24,485	30,935	31,028	26.7%	0.3%
Grease Trap Permits	46,250	44,124	47,250	47,392	7.4%	0.3%
Fire Inspection Fees	269,791	287,657	287,657	287,657	0.0%	0.0%
Rental Registration Fees	323,070	324,215	324,215	325,188	0.3%	0.3%
Animal Licenses	125,215	128,324	128,324	128,709	0.3%	0.3%
Restaurant Plan Review	79,200	70,712	58,150	58,324	-17.5%	0.3%
Alarm Permits	1,497,715	1,500,488	1,500,488	1,504,989	0.3%	0.3%
Filing Fees	360,957	372,443	372,443	347,443	-6.7%	-6.7%
Fire Protection Plan Review	427,177	407,298	326,911	301,911	-25.9%	-7.6%
Building Permits	5,772,538	4,898,000	4,167,567	3,542,432	-27.7%	-15.0%
Electrical Permits	128,349	125,000	123,618	105,075	-15.9%	-15.0%
Plumbing Permits	413,303	300,000	323,823	275,250	-8.3%	-15.0%
Heating & A/C Permits	162,807	155,000	151,412	128,700	-17.0%	-15.0%
Fence Permits	42,167	40,000	38,313	32,566	-18.6%	-15.0%
Swimming Pool Permits	40,894	35,000	37,211	31,629	-9.6%	-15.0%
Pool Inspection	65,042	64,767	64,767	64,961	0.3%	0.3%
Irrigation Permits	75,375	90,000	55,738	47,377	-47.4%	-15.0%
Day Laborer Fees	16,470	18,830	14,460	12,291	-34.7%	-15.0%
Sign Permits	144,704	140,000	135,414	115,102	-17.8%	-15.0%
Reoccupancy Permits	162,290	162,425	152,425	129,561	-20.2%	-15.0%
Misc. Licenses & Permits	193,301	182,044	182,044	182,044	0.0%	0.0%
TOTAL LICENSES & PERMITS	\$11,096,275	\$10,103,663	\$9,272,015	\$8,550,727	-15.4%	-7.8%
Fees & Service Charges						
Animal Pound & Adoption Fee	\$275,467	\$274,744	\$274,744	\$275,568	0.3%	0.3%
Ambulance Service	4,677,155	4,571,686	4,686,231	4,700,290	2.8%	0.3%
False Alarm Response	236,961	231,331	242,514	243,242	5.1%	0.3%
Emergency 911	1,054,982	1,209,198	1,054,982	1,058,147	-12.5%	0.3%
Contractor Registration Fee	273,026	250,000	250,000	212,500	-15.0%	-15.0%
Engineering Inspection Fee	753,182	600,000	400,000	340,000	-43.3%	-15.0%
Residential Building Plan Review	77,437	50,000	76,000	64,600	29.2%	-15.0%
Reinspection Fee	75,390	39,414	75,000	75,000	90.3%	0.0%
File Searches	57,785	60,711	54,129	54,291	-10.6%	0.3%
Same Day Inspection Fee	91,815	60,000	79,216	67,334	12.2%	-15.0%
Convenience Copiers	11,885	12,748	11,047	11,080	-13.1%	0.3%

Lease Fees	147,470	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	601,657	736,961	710,251	716,882	-2.7%	0.9%
Recreation Rental Fee	403,861	438,700	405,000	406,215	-7.4%	0.3%
Swimming Fees	925,107	873,223	955,746	958,613	9.8%	0.3%
Recreation Membership Card Fee	2,414,587	2,479,662	2,479,662	2,524,820	1.8%	1.8%
Tennis Center Fee	199,452	288,306	326,146	327,124	13.5%	0.3%
Food Manager/Handler Training	4,510	5,125	100	100	-98.0%	0.3%
Tree Trimming Assessments	104,711	110,469	127,438	127,820	15.7%	0.3%
Child Safety Fees	84,211	101,134	101,134	101,437	0.3%	0.3%
Sundry	1,699,855	1,805,870	1,805,870	1,878,105	4.0%	4.0%
TOTAL FEES & SVC CHARGES	\$14,170,506	\$14,349,283	\$14,265,210	\$14,293,169	-0.4%	0.2%
Intergovernmental Revenue						
FISD School Resource Officer	126,396	130,140	113,320	66,024	-49.3%	-41.7%
PISD School Resource Officers	637,320	662,844	1,129,820	1,562,220	135.7%	38.3%
Plano-Richardson Trng. Ctr. / Misc.	277,575	300,661	300,661	236,046	-21.5%	-21.5%
TOTAL INTERGOVT'L REVENUE	\$1,041,291	\$1,093,645	\$1,543,801	\$1,864,290	70.5%	20.8%
TOTAL REVENUE	\$262,458,793	\$270,019,529	\$271,306,119	\$286,100,660	6.0%	5.5%
Intragovernmental Transfers						
Intra-Fund Transfers From:						
Water & Sewer Fund	\$17,593,082	\$17,243,075	\$17,114,858	\$18,092,411	4.9%	5.7%
Sustain. & Environ. Services Fund	1,478,308	2,239,325	2,239,325	2,258,627	0.9%	0.9%
Recreation Revolving Fund	186,747	225,613	207,646	225,146	-0.2%	8.4%
Golf Course Fund	51,285	52,089	50,409	52,145	0.1%	3.4%
Convention & Tourism Fund	495,539	559,939	571,539	655,288	17.0%	14.7%
Municipal Drainage Fund	520,362	521,924	528,073	529,658	1.5%	0.3%
PID Fund (Public Improvement Dist.)	7,603	0	0	0	0.0%	0.0%
TOTAL INTRAGOV'T'L TRANSFERS	\$20,332,926	\$20,841,965	\$20,711,850	\$21,813,274	4.7%	5.3%
TOTAL GENERAL FUND	\$282,791,719	\$290,861,494	\$292,017,969	\$307,913,934	5.9%	5.4%

NON DEPARTMENTAL SUMMARY

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
BY ITEM						
Overtime - Fed. Mandate	\$119	\$0	\$0	\$0	0.0%	0.0%
Retiree Health Insurance	750,554	660,000	\$0	\$0	-100.0%	0.0%
Retirement Payout	0	2,000,000	1,100,000	2,000,000	0.0%	81.8%
Vacation Buyback	0	706,453	0	720,171	1.9%	100.0%
Sick Leave Buy-out	0	428,493	0	464,353	8.4%	100.0%
Compensation Adjustments	97,045	600,000	0	200,000	-66.7%	100.0%
Retirement Position Overfills	0	0	0	0	0.0%	0.0%
Unemployment Insurance	41,286	80,000	80,000	80,000	0.0%	0.0%
Electricity	2,941,785	3,075,000	2,000,000	1,500,000	-51.2%	-25.0%
Water/Sewer	2,931,019	3,410,000	3,410,000	3,751,000	10.0%	10.0%
Appraisal District	1,048,782	1,054,673	1,148,293	1,238,012	17.4%	7.8%
Collin Co. Tax Collection Svcs.	67,457	69,479	67,883	71,277	2.6%	5.0%
Technology Services	12,620,891	12,642,892	13,084,872	12,637,307	0.0%	-3.4%
Miscellaneous	1,716,373	2,481,116	2,770,158	2,901,206	16.9%	4.7%
Subtotal	\$22,215,311	\$27,208,106	\$23,661,206	\$25,563,326	-6.0%	8.0%
Social Service Agencies:				\$562,780		
Assistance Center of Collin County	\$38,605	\$25,000	\$25,000		-100.0%	-100.0%
Assist. League of Greater Collin Co.	28,000	21,666	21,666		-100.0%	-100.0%
Cancer Support Community	9,568	13,323	13,323		-100.0%	-100.0%
CASA of Collin County	60,000	85,000	85,000		-100.0%	-100.0%
Christian Food Pantry	13,500	0	0		0.0%	0.0%
City House, Inc. - RHY	26,166	30,000	30,000		-100.0%	-100.0%
City House, Inc. - TLP	24,750	30,000	30,000		-100.0%	-100.0%
Collin County Comm. on Aging	35,133	41,033	41,033		-100.0%	-100.0%
Emily's Place	15,554	16,133	16,133		-100.0%	-100.0%
Family Outreach	9,852	17,777	17,777		-100.0%	-100.0%
God's Pantry	7,050	0	0		0.0%	0.0%
Hope's Door	30,000	30,000	30,000		-100.0%	-100.0%
Isabel's Community Outreach	6,580	5,666	5,666		-100.0%	-100.0%
Jewish Family Service	47,000	71,249	71,249		-100.0%	-100.0%
Journey of Hope	12,558	13,750	13,750		-100.0%	-100.0%
Lifesource	9,330	0	0		0.0%	0.0%
My Possibilities	0	24,666	24,666		-100.0%	-100.0%
Rape Crisis Center	38,068	47,329	47,329		-100.0%	-100.0%
Salvation Army Plano	12,250	0	0		0.0%	0.0%
Sci-Tech Discovery	0	8,000	8,000		-100.0%	-100.0%
TX Muslim Women's Foundation	39,825	0	0		0.0%	0.0%
This Side Up Family Center	10,950	11,443	11,443		-100.0%	-100.0%
Wellness Center-Gatekeepers	31,333	26,139	26,139		-100.0%	-100.0%
Wellness Center-Preventative	33,283	39,826	39,826		-100.0%	-100.0%
Subtotal Social Service Agencies	\$539,355	\$558,000	\$558,000	\$562,780	0.9%	0.9%
TOTAL OPERATIONS	\$22,754,665	\$27,766,106	\$24,219,206	\$26,126,106	-5.9%	7.9%
Capital Maintenance Fund	\$24,550,000	\$25,869,000	\$25,869,000	\$32,869,000	27.1%	27.1%
Property & Liability Loss Fund	3,700,000	3,700,000	4,647,411	4,771,520	29.0%	2.7%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
TS Replacement Fund	500,000	500,000	500,000	500,000	0.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Dev Incentive Fund	6,801,800	7,729,679	7,729,679	8,458,973	9.4%	9.4%
TOTAL TRANSFERS	\$36,801,800	\$39,048,679	\$39,996,090	\$47,849,493	22.5%	19.6%
TOTAL NON-DEPARTMENTAL	\$59,556,465	\$66,814,785	\$64,215,296	\$73,975,599	10.7%	15.2%

GENERAL OBLIGATION DEBT SERVICE

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
UNAPPROPRIATED FUND BALANCE	\$3,925,760	\$4,279,409	\$4,440,933	\$6,431,489	50.3%	44.8%
Revenues						
Ad Valorem Tax						
Current	\$41,179,204	\$44,264,540	\$44,795,540	\$45,227,122	2.2%	1.0%
Delinquent	232,584	463,323	73,831	474,215	2.4%	542.3%
Penalty & Interest	176,956	185,329	123,895	189,686	2.4%	53.1%
Fund Interest Income	284,622	200,000	262,000	200,000	0.0%	-23.7%
Police Academy Reimbursement	151,804	151,994	151,994	148,562	-2.3%	-2.3%
TOTAL REVENUES	\$42,025,171	\$45,265,187	\$45,407,261	\$46,239,585	2.2%	1.8%
TOTAL RESOURCES	\$45,950,931	\$49,544,596	\$49,848,194	\$52,671,074	6.3%	5.7%
APPROPRIATIONS						
Bond and Certificates						
Principal	\$25,250,000	\$25,250,000	\$25,250,000	\$26,550,000	5.1%	5.1%
Interest	13,712,428	13,787,755	13,787,755	16,639,820	20.7%	20.7%
Transfer to CO's Radio Sys Repl	905,400	801,700	801,700	802,725	0.1%	0.1%
Transfer to Tax Notes Radio Repl, PLL, Phone Sys	996,500	998,800	998,800	995,700	-0.3%	-0.3%
Transfer to Tax Notes NextGen	638,422	2,567,950	2,567,950	2,571,700	0.1%	0.1%
Exchanges Fees & Bond Sale Expense	7,248	9,500	10,500	11,250	18.4%	7.1%
Subtotal	\$41,509,998	\$43,415,705	\$43,416,705	\$47,571,195	9.6%	9.6%
New Debt Projection	0	1,858,800	0	1,280,000	-31.1%	100.0%
TOTAL APPROPRIATIONS	\$41,509,998	\$45,274,505	\$43,416,705	\$48,851,195	7.9%	12.5%
UNAPPROPRIATED FUND BALANCE	\$4,440,933	\$4,270,091	\$6,431,489	\$3,819,880	-10.5%	-40.6%

WATER & SEWER

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$31,813,974	\$21,168,675	\$25,256,154	\$21,661,908	2.3%	-14.2%
Revenues						
Water Income	\$80,430,695	\$94,291,631	\$91,918,689	\$106,703,099	13.2%	16.1%
Sewer Income	60,331,094	63,982,982	64,441,204	67,839,429	6.0%	5.3%
Water Taps	115,267	66,000	66,000	66,990	1.5%	1.5%
Water & Sewer Penalties	757,257	1,296,985	1,538,581	1,547,812	19.3%	0.6%
Water Meters/AMR Devices	322,358	420,206	322,428	327,264	-22.1%	1.5%
Construction Water	415,090	399,366	425,298	431,677	8.1%	1.5%
Service Connect Fee	251,245	252,396	256,182	260,025	3.0%	1.5%
Backflow Testing	592,345	582,082	604,155	613,217	5.3%	1.5%
Sewer Tie-On	28,050	35,066	31,033	31,498	-10.2%	1.5%
Pre-Treatment Permits	28,310	31,333	31,803	32,280	3.0%	1.5%
Interest Earnings	60,441	140,000	120,000	120,000	-14.3%	0.0%
Transfer from Reserve Fund	0	0	0	0	0.0%	0.0%
Misc. Income	635,171	570,399	783,061	794,807	39.3%	1.5%
TOTAL REVENUES	\$143,967,323	\$162,068,446	\$160,538,434	\$178,768,100	10.3%	11.4%
TOTAL RESOURCES	\$175,781,297	\$183,237,121	\$185,794,588	\$200,430,008	9.4%	7.9%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$11,062,312	\$11,290,022	\$10,737,808	\$11,612,776	2.9%	8.1%
Materials & Supplies	1,990,250	2,620,020	3,090,770	2,624,905	0.2%	-15.1%
Contractual	3,811,744	5,420,557	5,371,168	4,409,286	-18.7%	-17.9%
NTMWD - Water	65,688,523	74,281,069	74,281,069	81,762,616	10.1%	10.1%
NTMWD - Wastewater	18,251,915	20,156,143	20,156,143	21,826,070	8.3%	8.3%
NTMWD - Upper E. Fork Interceptor	11,697,564	13,742,065	13,742,065	15,815,349	15.1%	15.1%
Retirement of NTMWD Debt	247,668	8,870	8,870	0	-100.0%	-100.0%
Sundry	1,040,821	660,363	661,307	660,338	0.0%	-0.1%
Reimbursements	715,141	745,376	764,167	833,596	11.8%	9.1%
Subtotal	\$114,505,938	\$128,924,485	\$128,813,367	\$139,544,936	8.2%	8.3%
Capital Outlay	2,889	0	0	55,325	100.0%	0.0%
TOTAL OPERATIONS	\$114,508,827	\$128,924,485	\$128,813,367	\$139,600,261	8.3%	8.4%
Transfer to General Fund	\$17,593,082	\$17,243,075	\$17,114,858	\$18,092,411	4.9%	5.7%
Transfer to W & S CIP	12,500,000	10,000,000	10,000,000	10,000,000	0.0%	0.0%
Transfer to Capital Maintenance	1,500,000	1,500,000	2,000,000	2,000,000	33.3%	0.0%
Transfer to W&S Debt Service	0	1,835,400	1,835,400	3,270,000	78.2%	78.2%
Transfer to Loss Fund	668,011	743,192	797,838	807,476	8.6%	1.2%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Svcs	3,455,223	3,160,723	3,271,218	3,159,327	0.0%	-3.4%
TOTAL TRANSFERS	\$36,016,316	\$34,782,390	\$35,319,314	\$37,629,214	8.2%	6.5%
TOTAL APPROPRIATIONS	\$150,525,143	\$163,706,875	\$164,132,681	\$177,229,475	8.3%	8.0%
WORKING CAPITAL	\$25,256,154	\$19,530,246	\$21,661,908	\$23,200,533	18.8%	7.1%
Days of Operation				61		

WATER & SEWER DEBT SERVICE

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance <i>Bud to Bud Est to Bud</i>	
WORKING CAPITAL	\$801,869	\$805,519	\$805,916	\$809,566	0.5%	0.5%
Revenues						
Transfer In (W & S Fund)	1,837,225	1,835,400	1,835,400	3,270,000	78.2%	78.2%
Fund Interest Income	4,797	4,400	4,400	4,400	0.0%	0.0%
TOTAL	\$1,842,022	\$1,839,800	\$1,839,800	\$3,274,400	78.0%	78.0%
TOTAL RESOURCES	\$2,643,891	\$2,645,319	\$2,645,716	\$4,083,966	54.4%	54.4%
APPROPRIATIONS						
Principal	\$930,000	\$855,000	\$855,000	\$1,825,000	113.5%	113.5%
Interest	907,225	980,400	980,400	1,446,070	47.5%	47.5%
Fees	750	750	750	1,500	100.0%	100.0%
Subtotal	\$1,837,975	\$1,836,150	\$1,836,150	\$3,272,570	78.2%	78.2%
New Debt Projection	0	273,438	0	0	0.0%	0.0%
TOTAL APPROPRIATIONS	\$1,837,975	\$2,109,588	\$1,836,150	\$3,272,570	55.1%	78.2%
WORKING CAPITAL	\$805,916	\$535,731	\$809,566	\$811,396	51.5%	0.2%

SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$4,982,408	\$4,477,756	\$5,268,641	\$4,492,983	0.3%	-14.7%
Revenues						
Commercial Franchise	\$8,753,718	\$8,933,502	\$9,182,704	\$9,320,445	4.3%	1.5%
Special Refuse Collection	92,405	94,282	94,282	94,565	0.3%	0.3%
Residential Collection	13,918,111	13,950,000	14,004,516	14,088,543	1.0%	0.6%
Allied Waste, Inc.	95,000	0	0	0	0.0%	0.0%
Recycling	603,570	457,632	100,000	200,000	-56.3%	100.0%
Sales of Landscape Bags	31,947	31,923	31,923	32,019	0.3%	0.3%
Contributions via Utility Billing	7,578	10,030	10,030	10,060	0.3%	0.3%
Sale of Compost	1,823,596	1,880,586	2,083,952	2,090,204	11.1%	0.3%
Tipping Fees	695,185	687,768	687,768	689,831	0.3%	0.3%
Miscellaneous	385,240	241,550	301,000	305,515	26.5%	1.5%
Reimbursements	172,249	174,750	179,651	181,949	4.1%	1.3%
Construction & Demolition Program	200,000	200,000	307,919	310,000	55.0%	0.7%
TOTAL REVENUES	\$26,778,599	\$26,662,023	\$26,983,746	\$27,323,131	2.5%	1.3%
TOTAL RESOURCES	\$31,761,007	\$31,139,779	\$32,252,387	\$31,816,114	2.2%	-1.4%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$7,247,312	\$7,576,931	\$7,456,903	\$7,360,099	-2.9%	-1.3%
Materials & Supplies	481,074	555,017	631,017	590,777	6.4%	-6.4%
Contractual	7,594,194	7,536,222	6,940,804	7,421,314	-1.5%	6.9%
NTMWD	8,805,414	9,074,871	8,500,000	8,750,000	-3.6%	2.9%
Sundry	223,667	96,972	125,385	91,447	-5.7%	-27.1%
Reimbursements	115,362	118,549	118,763	170,020	43.4%	43.2%
Subtotal	\$24,467,023	\$24,958,562	\$23,772,872	\$24,383,657	-2.3%	2.6%
Capital Outlay	191,816	620,000	1,327,441	285,600	-53.9%	-78.5%
TOTAL OPERATIONS	\$24,658,839	\$25,578,562	\$25,100,313	\$24,669,257	-3.6%	-1.7%
Transfer to General Fund	\$1,478,308	\$2,239,325	\$2,239,325	\$2,258,627	0.9%	0.9%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer to Risk Management Fund	295,219	280,002	359,766	402,180	43.6%	11.8%
TOTAL TRANSFERS	\$1,833,527	\$2,579,327	\$2,659,091	\$2,720,807	5.5%	2.3%
TOTAL APPROPRIATIONS	\$26,492,366	\$28,157,889	\$27,759,404	\$27,390,064	-2.7%	-1.3%
WORKING CAPITAL	\$5,268,641	\$2,981,890	\$4,492,983	\$4,426,050	48.4%	-1.5%
Days of Operation				65		

MUNICIPAL DRAINAGE UTILITY

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$3,347,066	\$2,463,976	\$4,228,637	\$3,010,208	22.2%	-28.8%
Revenues						
Environmental Assessment Fees:						
Residential Class Fees	\$3,718,628	\$3,793,594	\$3,722,836	\$3,734,005	-1.6%	0.3%
Commercial Class Fees	\$3,816,750	3,662,457	\$3,821,069	3,832,533	4.6%	0.3%
Miscellaneous	17,652	6,000	28,381	0	-100.0%	-100.0%
Interest Income	20,326	20,700	22,500	23,000	11.1%	2.2%
TOTAL REVENUES	\$7,573,356	\$7,482,751	\$7,594,787	\$7,589,537	1.4%	-0.1%
TOTAL RESOURCES	\$10,920,422	\$9,946,727	\$11,823,423	\$10,599,745	6.6%	-10.3%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$1,928,710	\$2,256,435	\$1,935,673	\$2,313,306	2.5%	19.5%
Materials & Supplies	185,862	392,059	380,368	383,719	-2.1%	0.9%
Contractual	497,235	716,818	960,822	776,070	8.3%	-19.2%
Sundry	26,243	4,715	37,465	4,661	-1.1%	-87.6%
Reimbursements	609,462	639,388	834,392	934,340	46.1%	12.0%
Subtotal	\$3,247,512	\$4,009,415	\$4,148,720	\$4,412,096	10.0%	6.3%
Capital Outlay	245	38,000	38,000	0	0.0%	0.0%
TOTAL OPERATIONS	\$3,247,757	\$4,047,415	\$4,186,720	\$4,412,096	9.0%	5.4%
Transfer to General Fund	\$520,362	\$521,924	\$528,073	\$529,658	1.5%	0.3%
Transfer to Capital Maintenance	500,000	500,000	500,000	500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	2,403,666	2,506,288	2,442,498	2,321,063	-7.4%	-5.0%
TOTAL TRANSFERS	\$3,444,028	\$3,548,211	\$3,490,571	\$3,370,720	-5.0%	-3.4%
TOTAL APPROPRIATIONS	\$6,691,785	\$7,595,626	\$7,677,291	\$7,782,816	2.5%	1.4%
EST. RESERVE REQUIREMENT	0	0	1,135,925	0	0.0%	-100.0%
WORKING CAPITAL	\$4,228,637	\$2,351,101	\$3,010,208	\$2,816,929	19.8%	-6.4%
Days of Operation				233		

CONVENTION & TOURISM

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$5,666,155	\$2,716,154	\$5,172,619	\$3,751,316	38.1%	-27.5%
Revenues						
Hotel/Motel Receipts	\$8,685,384	\$9,088,000	\$9,088,000	\$10,300,000	13.3%	13.3%
Plano Event Center Fees	1,799,890	2,065,770	2,265,770	2,728,757	32.1%	20.4%
Miscellaneous	61,510	25,000	47,000	47,000	88.0%	0.0%
Interest Income	23,999	20,000	30,000	30,000	50.0%	0.0%
TOTAL REVENUES	\$10,570,783	\$11,198,770	\$11,430,770	\$13,105,757	17.0%	14.7%
TOTAL RESOURCES	\$16,236,938	\$13,914,924	\$16,603,389	\$16,857,072	21.1%	1.5%
APPROPRIATIONS						
Operating Expenses						
Visit Plano	\$2,680,369	\$3,525,241	\$3,961,074	\$5,419,134	53.7%	36.8%
Plano Event Center	3,583,107	3,860,954	3,886,431	4,061,954	5.2%	4.5%
Support of the Arts	929,997	900,000	900,000	1,000,000	11.1%	11.1%
Historic Preservation	794,638	800,000	800,000	800,000	0.0%	0.0%
Special Events	370,369	361,176	366,689	310,186	-14.1%	-15.4%
Music Festival	170,300	185,000	185,000	185,000	0.0%	0.0%
Civic Center Equip.Rpl. Charge	500,000	500,000	500,000	500,000	0.0%	0.0%
Subtotal	\$9,028,780	\$10,132,371	\$10,599,194	\$12,276,274	21.2%	15.8%
Capital Outlay	0	38,600	221,341	77,266	100.2%	-65.1%
TOTAL OPERATIONS	\$9,028,780	\$10,170,971	\$10,820,535	\$12,353,540	21.5%	14.2%
Transfer to General Fund	\$488,454	\$559,939	\$571,539	\$655,288	17.0%	14.7%
Transfer to Capital Maint. Fund	1,527,085	1,440,000	1,440,000	1,250,000	-13.2%	-13.2%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
TOTAL TRANSFERS	\$2,035,539	\$2,019,939	\$2,031,539	\$1,925,288	-4.7%	-5.2%
TOTAL APPROPRIATIONS	\$11,064,319	\$12,190,910	\$12,852,074	\$14,278,828	17.1%	11.1%
WORKING CAPITAL	\$5,172,619	\$1,724,014	\$3,751,316	\$2,578,244	49.5%	-31.3%
Days of Operation				76		

GOLF COURSE

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$11,637	\$10,729	(\$6,657)	\$2,156	-79.9%	-132.4%
Revenues						
Golf Fees	\$958,362	\$980,000	\$914,382	\$980,000	0.0%	7.2%
Concessions	61,657	60,985	62,315	62,502	2.5%	0.3%
Interest Income	97	800	400	400	-50.0%	0.0%
Miscellaneous	0	0	31,088	0	0.0%	0.0%
TOTAL REVENUES	\$1,020,116	\$1,041,784	\$1,008,185	\$1,042,901	0.1%	3.4%
TOTAL RESOURCES	\$1,031,753	\$1,052,514	\$1,001,528	\$1,045,057	-0.7%	4.3%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$631,824	\$625,312	\$623,753	\$624,309	-0.2%	0.1%
Supplies	94,537	112,925	119,076	112,725	-0.2%	-5.3%
Contractual Services	258,992	255,743	204,084	215,609	-15.7%	5.6%
Sundry Charges	1,773	2,050	2,050	2,050	0.0%	0.0%
Subtotal	\$987,126	\$996,030	\$948,963	\$954,693	-4.2%	0.6%
Capital Outlay	0	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$987,126	\$996,030	\$948,963	\$954,693	-4.2%	0.6%
Transfer to General Fund	51,285	52,089	50,409	52,145	0.1%	3.4%
TOTAL TRANSFERS	\$51,285	\$52,089	\$50,409	\$52,145	0.1%	3.4%
TOTAL APPROPRIATIONS	\$1,038,411	\$1,048,119	\$999,372	\$1,006,838	-3.9%	0.7%
WORKING CAPITAL	(\$6,657)	\$4,395	\$2,156	\$38,220	769.6%	1672.9%
Days of Operation				15		

RECREATION REVOLVING

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$962,316	\$542,514	\$1,221,118	\$902,765	66.4%	-26.1%
Revenues						
Recreation Fees	\$3,806,659	\$4,423,137	\$4,073,137	\$4,423,137	0.0%	8.6%
Contributions	13,110	21,355	15,000	15,000	-29.8%	0.0%
Interest Income	11,946	15,000	12,000	12,000	-20.0%	0.0%
Miscellaneous	69,399	52,775	52,775	52,775	0.0%	0.0%
TOTAL REVENUES	\$3,901,114	\$4,512,267	\$4,152,912	\$4,502,912	-0.2%	8.4%
TOTAL RESOURCES	\$4,863,430	\$5,054,781	\$5,374,030	\$5,405,677	6.9%	0.6%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$1,181,101	\$1,800,016	\$1,711,833	\$1,755,007	-2.5%	2.5%
Materials & Supplies	212,900	229,102	213,705	240,542	5.0%	12.6%
Contractual	2,046,124	2,189,931	2,097,363	2,151,204	-1.8%	2.6%
Sundry	29,716	36,874	38,070	37,820	2.6%	-0.7%
Subtotal	\$3,469,841	\$4,255,923	\$4,060,971	\$4,184,573	-1.7%	3.0%
Capital Outlay	(14,275)	0	202,648	0	0.0%	0.0%
TOTAL OPERATIONS	\$3,455,566	\$4,255,923	\$4,263,619	\$4,184,573	-1.7%	-1.9%
Transfer to General Fund	\$186,747	\$225,613	\$207,646	\$225,146	-0.2%	8.4%
TOTAL TRANSFERS	\$186,747	\$225,613	\$207,646	\$225,146	-0.2%	8.4%
TOTAL APPROPRIATIONS	\$3,642,313	\$4,481,536	\$4,471,265	\$4,409,719	-1.6%	-1.4%
WORKING CAPITAL	\$1,221,118	\$573,245	\$902,765	\$995,959	73.7%	10.3%
Days of Operation				87		

RISK MANAGEMENT FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$3,863,201	\$2,564,048	\$697,615	\$1,047,539	-59.1%	50.2%
Resources						
General Fund Transfer In	\$3,700,000	\$3,700,000	\$4,647,411	\$4,771,520	29.0%	2.7%
Water & Sewer Fund Transfer In	668,011	743,192	797,838	807,476	8.6%	1.2%
Sustain. & Env. Svcs. Fund Transfer In	295,219	280,002	359,766	402,180	43.6%	11.8%
Claims Recovered	1,598,152	200,000	1,523,329	200,000	0.0%	-86.9%
Interest Earned	35,545	50,000	50,000	50,000	0.0%	0.0%
TOTAL REVENUES	\$6,296,927	\$4,973,194	\$7,378,344	\$6,231,176	25.3%	-15.5%
TOTAL RESOURCES	\$10,160,128	\$7,537,242	\$8,075,959	\$7,278,715	-3.4%	-9.9%
APPROPRIATIONS						
Workers' Compensation	\$2,686,947	\$2,302,058	\$2,302,058	\$2,302,058	0.0%	0.0%
Judgements and Damages	4,464,181	1,500,000	2,200,000	1,500,000	0.0%	-31.8%
Risk Management Operations	2,311,385	2,274,831	2,526,362	2,429,170	6.8%	-3.8%
TOTAL APPROPRIATIONS	\$9,462,513	\$6,076,889	\$7,028,420	\$6,231,228	2.5%	-11.3%
UNAPPROPRIATED FUND BALANCE	\$697,615	\$1,460,353	\$1,047,539	\$1,047,487	-28.3%	0.0%

PTV FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$1,649,688	\$626,257	\$1,738,793	\$645,907	3.1%	-62.9%
Revenues						
Plano Television Network Fee	\$774,423	\$817,882	\$729,070	\$733,444	-10.3%	0.6%
Interest Income	9,381	10,000	10,000	10,000	0.0%	0.0%
Transfer In Gen Fund - Franch. Fees	250,000	250,000	250,000	250,000	0.0%	0.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Miscellaneous	0	500	500	500	0.0%	0.0%
TOTAL REVENUES	\$1,283,804	\$1,328,382	\$1,239,570	\$1,243,944	-6.4%	0.4%
TOTAL RESOURCES	\$2,933,492	\$1,954,639	\$2,978,363	\$1,889,850	-3.3%	-36.5%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$615,958	\$624,223	\$633,050	\$634,970	1.7%	0.3%
Materials & Supplies	76,554	78,920	91,283	78,920	0.0%	-13.5%
Contractual	289,834	401,679	414,004	466,598	16.2%	12.7%
Equipment Reserve	0	200,000	0	550,000	175.0%	100.0%
Subtotal	982,346	1,304,822	1,138,337	1,730,488	32.6%	52.0%
Capital Outlay	212,353	500,000	1,194,119	0	-100.0%	-100.0%
TOTAL APPROPRIATIONS	1,194,699	1,804,822	2,332,456	1,730,488	-4.1%	-25.8%
WORKING CAPITAL	\$1,738,793	\$149,817	\$645,907	\$159,362	6.4%	-75.3%
Days of Operation				34		

CAPITAL MAINTENANCE

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$50,266,433	\$31,102,998	\$46,003,756	\$25,777,594	-17.1%	-44.0%
Revenues						
General Fund Transfer In	\$24,550,000	\$25,869,000	\$25,869,000	\$32,869,000	27.1%	27.1%
Water & Sewer Transfer In	1,500,000	1,500,000	2,000,000	2,000,000	33.3%	0.0%
Municipal Drainage Transfer In	500,000	500,000	500,000	500,000	0.0%	0.0%
Convention & Tourism Transfer In	1,520,000	1,440,000	1,440,000	1,250,000	-13.2%	-13.2%
Fund Interest Earnings	283,048	300,000	300,000	200,000	-33.3%	-33.3%
Rollback Taxes	1,083,768	750,000	750,000	750,000	0.0%	0.0%
Insurance/Damage Receipts	2,524,669	1,498,000	0	0	-100.0%	0.0%
Reimbursement from Collin County	0	1,500,000	291,929	12,452,047	730.1%	4165.4%
Screening Walls & Contributions	49,874	0	45,000	45,000	0.0%	0.0%
TOTAL REVENUE	\$32,011,358	\$33,357,000	\$31,195,929	\$50,066,047	50.1%	60.5%
TOTAL RESOURCES	\$82,277,792	\$64,459,998	\$77,199,685	\$75,843,641	17.7%	-1.8%
APPROPRIATIONS						
Streets & Drainage Projects	\$22,388,528	\$30,195,000	\$27,914,000	\$34,041,000	12.7%	21.9%
Park Improvement Projects	8,224,344	10,232,500	8,226,661	14,881,996	45.4%	80.9%
Municipal Facilities Projects	5,358,031	7,023,750	14,263,256	7,908,511	12.6%	-44.6%
Utility & Other Projects	170,317	1,156,000	1,018,174	666,000	-42.4%	-34.6%
Audit Adjustment	132,816	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$36,274,036	\$48,607,250	\$51,422,091	\$57,497,507	18.3%	11.8%
TOTAL APPROPRIATIONS	\$36,274,036	\$48,607,250	\$51,422,091	\$57,497,507	18.3%	11.8%
WORKING CAPITAL	\$46,003,756	\$15,852,748	\$25,777,594	\$18,346,134	15.7%	-28.8%

EQUIPMENT REPLACEMENT FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance Bud to Bud Est to Bud	
WORKING CAPITAL	\$22,414,785	\$23,018,007	\$24,517,014	\$18,378,329	-20.2%	-25.0%
Depreciation Transfers In						
General Fund	\$4,387,894	\$5,045,075	\$4,732,453	\$6,013,327	19.2%	27.1%
Water & Sewer	619,424	686,546	625,259	934,973	36.2%	49.5%
Sustainability & Environmental Svcs.	2,721,551	2,985,471	2,338,681	2,908,570	-2.6%	24.4%
Convention & Tourism	3,808	3,877	2,856	6,502	67.7%	127.7%
Municipal Drainage Utility	131,977	127,105	150,453	173,534	36.5%	15.3%
Golf Course	103,260	120,790	88,457	109,083	-9.7%	23.3%
Recreation Revolving Fund	0	0	7,398	7,398	100.0%	0.0%
Equipment Maintenance	58,180	51,127	107,663	142,801	179.3%	32.6%
Warehouse	7,847	18,309	6,775	13,458	-26.5%	98.6%
Technology Services	4,143	7,359	8,822	10,076	36.9%	14.2%
Equipment Replacement Fund	16,125	0	0	0	0.0%	0.0%
Total ERF Depreciation Transfers	8,054,210	9,045,659	8,068,817	10,319,722	14.1%	27.9%
Special Equipment Fund Deprec.						
Police - Special Equipment Fund	1,773,832	1,852,179	1,852,179	1,862,087	0.5%	0.5%
Fire - Special Equipment Fund	835,461	850,976	1,095,365	1,126,371	32.4%	2.8%
Recreation Equip. Replace. Fees	455,139	673,500	673,500	156,000	-76.8%	-76.8%
Plano Event Ctr. Special Equip. Fund	529,688	500,000	500,000	500,000	0.0%	0.0%
EOC - Special Equip. Fund	500,000	175,000	175,000	100,000	-42.9%	-42.9%
Special Equipment Fund Depreciation	4,094,120	4,051,655	4,296,044	3,744,458	-7.6%	-12.8%
TOTAL TRANSFERS	\$12,148,330	\$13,097,314	\$12,364,861	\$14,064,180	7.4%	13.7%
Other Revenues						
Auction Proceeds	\$1,391,934	\$508,500	\$508,500	\$508,500	0.0%	0.0%
Interest	139,729	175,000	175,000	175,000	0.0%	0.0%
Miscellaneous	43,300	0	0	0	0.0%	0.0%
TOTAL REVENUE	\$13,723,293	\$13,780,814	\$13,048,361	\$14,747,680	7.0%	13.0%
TOTAL RESOURCES	\$36,138,078	\$36,798,821	\$37,565,375	\$33,126,009	-10.0%	-11.8%
Equipment Expenditures						
General Fund	4,831,192	\$6,353,950	\$6,353,950	\$6,070,050	-4.5%	-4.5%
Water & Sewer	333,953	392,796	392,796	1,844,100	369.5%	369.5%
Sustainability & Environmental Svcs.	4,043,645	1,598,700	1,598,700	1,459,475	-8.7%	-8.7%
Municipal Drainage	31,835	0	0	120,775	100.0%	100.0%
Golf Course	298,560	0	0	0	0.0%	0.0%
Inventory	39,298	41,000	41,000	0	-100.0%	-100.0%
Technology Services Fund	33,650	39,850	39,850	0	-100.0%	-100.0%
Fleet Services Fund	240,604	0	0	95,750	100.0%	100.0%
Miscellaneous & Small Equipment	0	480,000	480,000	450,000	-6.3%	-6.3%
Prior Year Open Orders	0	0	4,576,972	0	0.0%	-100.0%
Garage & Reimbursements	294,086	714,525	726,249	731,615	2.4%	0.7%
	\$ 10,146,824	\$9,620,821	\$14,209,517	\$10,771,765	12.0%	-24.2%
Special Equipment Expenditures						
Police - ERF	198,885	1,248,044	665,200	2,735,200	119.2%	311.2%
Fire - ERF	652,341	2,256,729	2,257,329	264,273	-88.3%	-88.3%
Recreation - ERF	477,665	500,000	517,596	255,000	-49.0%	-50.7%
Plano Event Center - ERF	145,350	337,404	337,404	63,925	-81.1%	-81.1%
EOC Equipment - ERF	0	1,200,000	1,200,000	35,000	-97.1%	-97.1%
Special ERF Expenditures	1,474,240	\$5,542,177	\$4,977,529	\$3,353,398	-39.5%	-32.6%
TOTAL EXPENDITURES	\$ 11,621,064	\$15,162,998	\$19,187,046	\$14,125,163	-6.8%	-26.4%
WORKING CAPITAL	\$24,517,014	\$21,635,823	\$18,378,329	\$19,000,846	-12.2%	3.4%
POLICE EQUIPMENT RESERVE	\$5,859,504	\$6,524,710	\$7,652,618	\$6,780,505	3.9%	-11.4%
FIRE EQUIPMENT RESERVE	\$3,757,822	\$2,294,576	\$1,200,105	\$2,067,203	-9.9%	72.3%
RECREATION EQUIPMENT RES.	\$823,162	\$1,482,188	\$1,155,566	\$1,058,066	-28.6%	-8.4%
PLANO EVENT CTR. EQUIP. RES.	\$1,728,367	\$1,932,212	\$2,055,559	\$2,492,634	29.0%	21.3%
EOC EQUIPMENT RESERVE	\$2,500,000	\$1,975,000	\$450,000	\$515,000	-73.9%	14.4%
ERF UNRESERVED	\$9,848,160	\$7,427,137	\$5,864,482	\$6,087,439	-18.0%	3.8%
TOTAL WORKING CAPITAL	\$24,517,014	\$21,635,823	\$18,378,329	\$19,000,846	-12.2%	3.4%

HUD GRANTS

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
TOTAL HUD REVENUES	\$1,220,684	\$1,516,777	\$1,669,098	\$2,179,655	43.7%	30.6%
APPROPRIATIONS						
CDBG:						
Housing Rehabilitation	\$544,376	\$643,610	\$562,991	\$730,671	13.5%	29.8%
Administrative	236,612	237,252	237,252	263,999	11.3%	11.3%
Homelessness Prevention	102,000	119,417	119,417	122,000	2.2%	2.2%
Homeownership Program	9,390	50,254	10,000	0	-100.0%	-100.0%
Boys and Girls Clubs of Collin County	35,000	45,907	45,907	52,000	13.3%	13.3%
Plano Community Homes	0	58,855	58,855	0	0.0%	0.0%
Samaritan Inn	60,256	0	0	0	100.0%	100.0%
Texas Muslim Women's Foundation	0	50,965	50,965	42,000	-17.6%	-17.6%
Rebuilding Together of Greater Dallas	0	0	0	229,328	100.0%	100.0%
Sub-Total CDBG:	\$987,634	\$1,206,260	\$1,085,387	\$1,439,998	19.4%	32.7%
HOME:						
Housing Rehabilitation	\$98,143	\$251,533	\$156,600	\$283,721	12.8%	81.2%
Administrative	38,653	38,984	38,984	55,936	43.5%	43.5%
Homeownership Program	4,514	0	140,000	0	0.0%	-100.0%
Plano Housing Corporation	(19,076)	0	4,550	0	0.0%	0.0%
Habitat for Humanity of South Collin County	92,643	20,000	21,000	0	-100.0%	-100.0%
Christ United Methodist Church	18,173	0	35,577	0	0.0%	-100.0%
Housing Channel	0	0	187,000	400,000	100.0%	113.9%
Sub-Total HOME:	\$233,050	\$310,517	\$583,711	\$739,657	138.2%	26.7%
TOTAL APPROPRIATIONS	\$1,220,684	\$1,516,777	\$1,669,098	\$2,179,655	43.7%	30.6%

CRIMINAL INVESTIGATION

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
UNAPPROPRIATED FUND						
BALANCE	\$5,139,334	\$3,924,617	\$4,296,230	\$3,264,260	-16.8%	-24.0%
Forfeited Property	\$49,069	\$35,000	\$40,000	\$40,000	14.3%	0.0%
Equitable Sharing	23,856	91,040	502,778	10,000	-89.0%	-98.0%
Interest	20,716	0	0	0	0.0%	0.0%
Auction Proceeds	1,625	5,000	2,500	5,000	0.0%	100.0%
Grants and Miscellaneous	39,923	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$135,189	\$131,040	\$545,278	\$55,000	-58.0%	-89.9%
TOTAL RESOURCES	\$5,274,523	\$4,055,657	\$4,841,508	\$3,319,260	-18.2%	-31.4%
APPROPRIATIONS						
Operating Expense						
Materials & Supplies	\$718,374	\$423,500	\$486,348	\$373,500	-11.8%	-23.2%
Contractual - Professional	137,764	200,000	204,800	292,500	46.3%	42.8%
Reimbursements to Other Funds	39,923	0	0	0	0.0%	0.0%
Capital Outlay	82,233	1,000,000	886,100	1,500,000	50.0%	69.3%
TOTAL APPROPRIATIONS	\$978,294	\$1,623,500	\$1,577,248	\$2,166,000	33.4%	37.3%
UNAPPROPRIATED FUND						
BALANCE	\$4,296,230	\$2,432,157	\$3,264,260	\$1,153,260	-52.6%	-64.7%

TECHNOLOGY FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$6,491,142	\$260,642	\$20,895,060	\$1,497,715	474.6%	-92.8%
Revenues						
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%	0.0%
Water & Sewer Fund	300,000	300,000	300,000	300,000	0.0%	0.0%
Sustainability & Environmental	60,000	60,000	60,000	60,000	0.0%	0.0%
Municipal Drainage Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Convention & Tourism Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Technology Services Fund	0	0	0	0	0.0%	0.0%
Interest Earnings	149,109	13,000	50,000	50,000	284.6%	0.0%
Tax Note Sale	15,000,000	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$16,549,109	\$1,413,000	\$1,450,000	\$1,450,000	2.6%	0.0%
TOTAL RESOURCES	\$23,040,250	\$1,673,642	\$22,345,060	\$2,947,715	76.1%	-86.8%
APPROPRIATIONS						
Operating Expense						
Fund 62 Projects	\$837,900	\$1,231,325	\$4,487,297	\$1,514,500	23.0%	-66.2%
Fund 29 Projects	1,057,290	0	16,110,048	0	0.0%	-100.0%
TOTAL OPERATIONS	\$1,895,190	\$1,231,325	\$20,597,345	\$1,514,500	23.0%	-92.6%
Transfer to PTV	250,000	250,000	250,000	250,000	0.0%	0.0%
TOTAL TRANSFERS	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
TOTAL APPROPRIATIONS	\$2,145,190	\$1,481,325	\$20,847,345	\$1,764,500	19.1%	-91.5%
WORKING CAPITAL	\$20,895,060	\$192,317	\$1,497,715	\$1,183,215	515.2%	-21.0%

TS REPLACEMENT FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$2,870,028	\$1,206,071	\$3,347,111	\$1,002,872	-16.8%	-70.0%
Revenues						
General Fund	\$973,799	\$968,883	\$974,703	\$973,978	0.5%	-0.1%
PTV Fund	5,125	5,125	5,125	5,125	0.0%	0.0%
Municipal Court Technology	733	733	733	733	0.0%	0.0%
Water & Sewer Fund	46,191	46,192	46,192	46,192	0.0%	0.0%
Sustainability & Environ. Svcs.	17,309	17,308	17,308	17,308	0.0%	0.0%
Convention & Tourism	25,941	25,942	25,942	25,942	0.0%	0.0%
Municipal Drainage	3,659	3,658	3,658	3,658	0.0%	0.0%
Golf Course	1,467	1,467	1,467	1,467	0.0%	0.0%
Recreation Revolving	733	733	733	733	0.0%	0.0%
Equipment Maintenance	8,775	8,775	8,775	8,775	0.0%	0.0%
Municipal Warehouse	1,466	1,467	1,467	1,467	0.0%	0.0%
Risk Management	8,525	8,525	8,525	8,525	0.0%	0.0%
Technology Services	94,966	94,967	94,967	94,967	0.0%	0.0%
Traffic Safety Fund	1,242	1,242	1,242	1,242	0.0%	0.0%
Interest	18,690	15,000	20,000	20,000	33.3%	0.0%
Miscellaneous	0	11,500	0	0	-100.0%	0.0%
Transfer from General Fund	500,000	500,000	500,000	500,000	0.0%	0.0%
TOTAL REVENUES	\$1,708,621	\$1,711,517	\$1,710,837	\$1,710,112	-0.1%	0.0%
TOTAL RESOURCES	\$4,578,649	\$2,917,587	\$5,057,948	\$2,712,984	-7.0%	-46.4%
APPROPRIATIONS						
Operating Expense						
Printer & Plotter Replacement	\$0	\$11,000	\$11,000	\$0	-100.0%	-100.0%
PC, Laptop & Tablet Replacement	119,835	1,100,000	2,096,514	1,124,911	2.3%	-46.3%
Servers, Switches, Routers & SAN	1,111,703	90,000	597,562	500,000	455.6%	-16.3%
Camera Replacement	0	64,000	564,000	500,000	681.3%	-11.3%
RFID Replacement	0	143,000	286,000	143,000	0.0%	-50.0%
Audio Visual Replacements	0	500,000	500,000	250,000	-50.0%	-50.0%
TOTAL OPERATIONS	\$1,231,538	\$1,908,000	\$4,055,076	\$2,517,911	32.0%	-37.9%
Transfer to Technology Fund	0	0	0	0	0.0%	0.0%
TOTAL APPROPRIATIONS	\$1,231,538	\$1,908,000	\$4,055,076	\$2,517,911	32.0%	-37.9%
WORKING CAPITAL	\$3,347,111	\$1,009,587	\$1,002,872	\$195,073	-80.7%	-80.5%

DETAIL OF INTRAGOVERNMENTAL TRANSFERS

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
TO GENERAL FUND FROM:						
Water & Sewer Fund	\$17,593,082	\$17,243,075	\$17,114,858	\$18,092,411	4.9%	5.7%
Sustainability & Environmental Services Fun	1,478,308	2,239,325	2,239,325	2,258,627	0.9%	0.9%
Recreation Revolving Fund	186,747	225,613	207,646	225,146	-0.2%	8.4%
Golf Course Fund	51,285	52,089	50,409	52,145	0.1%	3.4%
Convention & Tourism Fund	495,539	559,939	571,539	655,288	17.0%	14.7%
Municipal Drainage Fund	520,362	521,924	528,073	529,658	1.5%	0.3%
Subtotal General Fund	\$20,325,323	\$20,841,965	\$20,711,850	\$21,813,274	4.7%	5.3%
TO PTV FUND FROM:						
General Fund	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
Technology Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Subtotal PTV Fund	\$500,000	\$500,000	\$500,000	\$500,000	0.0%	0.0%
TOTAL INTRAGOVERNMENTAL	\$20,825,323	\$21,341,965	\$21,211,850	\$22,313,274	4.6%	5.2%

2017-18 Mid-Year Position Changes (Full-Time)

Fund/CC	Department	Position	#	FT/PT	Salary & Benefits
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GENERAL FUND

01-532	Police	Police Officer	15	FT	\$1,820,415
01-532	Police	Firearms Examiner - <i>PT to FT</i>	1	FT	\$102,530
01-532	Police	Police Fiscal Affairs Assistant - <i>PT to FT</i>	1	FT	\$79,756
01-711	Planning	Planner - <i>PT to FT</i>	1	FT	\$94,182

Subtotal - General Fund 17 \$2,002,701

SUSTAINABILITY FUND

45-749	Environmental Services Admin	Customer Service Rep I - <i>PT to FT</i>	1	FT	\$53,918
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Subtotal - Sustainability Fund 1 \$53,918

TOTAL FULL-TIME POSITION CHANGES 18 \$ 2,056,619
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2017-18 Mid-Year Position Changes (Part-Time)

Fund/CC	Department	Position	#	FT/PT	Salary & Benefits
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GENERAL FUND

01-532	Police	Firearms Examiner - <i>PT to FT</i>	-1	PT	(\$34,901)
01-532	Police	Police Fiscal Assistant - <i>PT to FT</i>	-1	PT	(\$32,196)
01-532	Police	Police Records Technician - <i>PT to FT</i>	-1	PT	(\$21,786)
01-711	Planning	Planner - <i>PT to FT</i>	-1	PT	(\$39,136)

Subtotal - General Fund -4 \$ (88,883)

SUSTAINABILITY FUND

45-749	Environmental Services Admin	Customer Service Rep I - <i>PT to FT</i>	-1	PT	(\$19,766)
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Subtotal - Sustainability Fund -1 \$ (19,766)

TOTAL PART-TIME POSITIONS CHANGES -5 -\$108,650
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	Public Safety
	CIP Coming on-line

2018-19 Full-Time Position Requests

Fund/CC	Department	Position	#	FT/PT	Salary & Benefits
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GENERAL FUND

01-113	Legal	Legal Secretary, Sr	1	FT	\$73,523
01-361	Purchasing	Contract Administrator	1	FT	\$94,182
01-532	Police	Detention Supervisor	1	FT	\$83,105
01-532	Police	Police Digital Media Forensics Specialist	1	FT	\$86,609
01-532	Police	Police Records Technician	1	FT	\$58,117
01-532	Police	Public Safety Officer	1	FT	\$65,279
01-532	Police	Quartermaster, Senior Assistant	1	FT	\$62,780
01-532	Police	Sergeant <i>(start 06/01/2019)</i>	1	FT	\$45,470
01-552	Fire	Lieutenant	2	FT	\$272,827
01-556	Emergency Management	Emergency Management Specialist, Sr	1	FT	\$90,318
01-619	Neighborhood Services	Planner	1	FT	\$94,182
01-637	Athletic Fields Maintenance	Parks Maintenance Athletics Assistant Supervisor	1	FT	\$76,562
01-642	Arts, Cultural, Interurban Museum	Marketing Specialist - <i>PT to FT</i>	1	FT	\$79,756
01-646	Grounds Maint Services	Park Field Technician Supervisor	1	FT	\$94,182
01-711	Public Works Administration	Asset Management Analyst <i>(new position)</i>	1	FT	\$107,012
01-711	Public Works Administration	Assistant Director of Public Works	1	FT	\$166,236
01-721	Engineering	Transportation Engineering Technician	1	FT	\$76,562
Subtotal - General Fund			18		\$1,626,701

WATER & SEWER FUND

41-761	Utility Maintenance Admin.	Construction Inspector, Sr.	1	FT	\$94,182
41-765	Meter Services	Public Works Crew Leader	1	FT	\$76,562
41-765	Meter Services	Meter Shop Technician	1	FT	\$79,756
Subtotal - Water & Sewer Fund			3		\$250,500

EQUIPMENT MAINTENANCE FUND

61-342	Fleet Services	Automotive Technician I	1	FT	\$62,780
61-342	Fleet Services	Automotive Technician II	1	FT	\$68,808
Subtotal - Equipment Maintenance Fund			2		\$131,588

RISK MANAGEMENT FUND

65-117	Risk Management	Administrative Assistant - <i>PT to FT</i>	1	FT	\$58,117
Subtotal - Risk Management Fund			1		\$58,117

FULL-TIME POSITIONS REQUEST TOTAL 24 \$2,066,905.98

	Public Safety
	CIP Coming on-line

PERSONNEL WORKSHEET

FULL-TIME POSITIONS

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
01-112 City Manager					
Administrative Assistant, Sr	1		1		1
City Manager	1		1		1
Executive Assistant	3		3		3
	5		5		5
01-113 Legal					
City Attorney	1		1		1
Deputy City Attorney	1		1		1
Legal Secretary, Sr	3	-1	2	1	3
Legal Technology Specialist	0	1	1		1
Paralegal	0	1	1		1
Paralegal, Sr	1	-1	0		0
Executive Assistant	0	1	1		1
Asst City Attorney II - Civil	1	-1	0		0
Asst City Attorney II - Pros	1		1		1
Asst City Attorney III - Civil	3	1	4		4
Asst City Attorney III - Pros	1		1		1
	12	1	13	1	14
01-114 Municipal Court Judge					
Administrative Assistant, Sr	1		1		1
Associate Judge, Sr	2		2		2
Chief Municipal Court Judge	1		1		1
Court Docket Supervisor	1		1		1
	5		5		5
01-115 City Secretary					
Administrative Assistant, Sr	1		1		1
Assistant City Secretary	1		1		1
City Secretary	1		1		1
	3		3		3
01-116 Communications & Community Outreach					
Administrative Assistant, Sr	1		1		1
Dir Marketing & Com Engagement	1		1		1
Marketing Specialist, Sr	5		5		5
Marketing Specialist	1		1		1
	8		8		8
01-121 Development Business Center					
Administrative Asst to DCM	1		1		1
Deputy City Manager	1		1		1
Director Special Projects	1		1		1
Planner, Sr	1		1		1
	4		4		4
01-169 Media Relations					
Director Media Relations	1		1		1
	1		1		1
01-211 Finance					

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Administrative Coordinator	1		1		1
Director Finance	1		1		1
Strategic Financial Manager	0	1	1		1
	2	1	3		3
01-212 Accounting					
Accountant I	2	1	3		3
Accountant II	3	-1	2		2
Accountant, Sr	1		1		1
Accounting Technician I	1		1		1
Accounting Technician II	0	2	2		2
Accounting Technician, Sr	5	-2	3		3
Assistant Controller	1		1		1
Controller	1		1		1
Payroll Administrator	1		1		1
Payroll Technician I	0	0	0		0
Payroll Technician II	0	1	1		1
Payroll Technician, Sr	1	-1	0		0
	16	0	16		16
01-213 Budget & Research					
Budget Analyst I	0	1	1		1
Budget Analyst II	3	-1	2		2
Budget Analyst, Principal	3		3		3
Budget Analyst, Sr	1		1		1
Budget Manager	1		1		1
Director Budget & Research	1		1		1
	9	0	9		9
01-214 Municipal Court Administration					
Municipal Court Adm/Mun Clerk	1		1		1
Municipal Court Clerk I	2		2		2
Municipal Court Clerk II	17		17		17
Municipal Court Clerk Supv	3		3		3
Municipal Court Clerk, Sr	7		7		7
Municipal Court Systems Admin	1		1		1
Municipal Court Systems Spec	2	-1	1		1
	33	-1	32		32
01-216 Internal Audit					
Internal Auditor	1	-1	0		0
	1	-1	0		0
01-217 Treasury					
Treasurer	1		1		1
Treasury Analyst Sr	1		1		1
	2		2		2
01-243 Economic Development					
Dir Bus Retention & Expansion	1		1		1
Director Economic Development	1		1		1
Economic Development Coord	1		1		1
Economic Development Manager	1		1		1
	4		4		4
01-271 Policy & Government Relations					

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Administrative Assistant, Sr	1		1		1
Assistant City Manager	0	1	1		1
Local Govt Management Fellow	1		1		1
Director Policy/Govt Relations	1	-1	0		0
Pol & Gov Relations Anlyst, Sr	1		1		1
	4	0	4		4
01-321 Records Management					
Administrative Assistant	1		1		1
City Records Manager/Archivist	1		1		1
Mail Clerk	2		2		2
Open Record Technician I	1		1		1
Open Records Technician, Sr	3		3		3
	8		8		8
01-352 Facilities Maintenance					
Administrative Assistant, Sr	2		2		2
Facilities Constr Coord, Sr	1		1		1
Facilities Maintenance Supt	1		1		1
Facilities Maintenance Supv	2		2		2
Facilities Mtn Mech II	3		3		3
Facilities Mtn Mech, Sr	6		6		6
HVAC/Bld Systems Tech, Sr	5		5		5
HVAC/Building Systems Tech	4		4		4
	24		24		24
01-353 Facilities Services					
Custodian	1		1		1
Facil Contract Compliance Supv	1		1		1
Facilities Contract Compl Rep	2		2		2
Facil Contract Compl Rep, Sr	2		2		2
	6		6		6
01-361 Purchasing					
Business Analyst	1	-1	0		0
Buyer II	3	1	4		4
Buyer, Sr	3	-1	2		2
Contract Administrator	0	1	1	1	2
Contract Specialist	1		1		1
Contracts Manager	0	1	1		1
Dir of Procurement & Proj Mgmt	1		1		1
Project Coordinator	2	-1	1		1
Project Manager	2	1	3		3
Purchasing Agent	3		3		3
Purchasing Assistant	1		1		1
Purchasing Manager	1		1		1
Specification Analyst	1		1		1
Portfolio Manager	1		1		1
	20	1	21	1	22
01-381 Human Resources					
Administrative Assistant	1		1		1
Administrative Assistant, Sr	2		2		2
Administrative Coordinator	1		1		1
Administrative Services Mgr	1		1		1
Compensation Administrator	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Director Human Res/Risk Mgt	1		1		1
HRIS Administrator	1		1		1
Human Resources Analyst	1	1	2		2
Human Resources Analyst, Sr	5	-1	4		4
Human Resources Manager	1		1		1
HR Strategic Solutions Manager	1		1		1
Training Coordinator, Sr	2		2		2
Wellness Coordinator, Sr	1		1		1
	19	0	19		19
01-385 Volunteer Resources					
Volunteer Resources Coord	1		1		1
Volunteer Resources Supervisor	1		1		1
	2		2		2
01-511 Administrative Services					
Administrative Asst to DCM	1		1		1
Deputy City Manager	1		1		1
	2		2		2
01-532 Police					
Accounting Technician II	1		1		1
Administrative Assistant	1		1		1
Administrative Assistant, Sr	13		13		13
Administrative Support Supv	1		1		1
Assistant Police Chief	2		2		2
CAPERS Coordinator, Sr	1		1		1
Crime Analyst	4		4		4
Crime Analyst Supervisor	1		1		1
Crime Information Spec.	7		7		7
Crime Information Spec., Sr.	1		1		1
Crime Info Center Supv	1		1		1
Criminalist	12		12		12
Criminalist Supervisor	3		3		3
Departmental Graphic Designer	1		1		1
Detention Administrative Supv	1		1		1
Detention Manager	1		1		1
Detention Officer	30		30		30
Detention Supervisor	4		4	1	5
Open Records Technician II	2		2		2
Open Records Technician, Sr	1		1		1
Pol Accreditation & Compl Spec	1		1		1
Pol Digt Media Forensics Spec	2	-1	1	1	2
Pol Dg Media Forensics Spc, Sr	0	1	1		1
Pol Physical/Tech Svcs Dv Mgr	1		1		1
Pol Planning/Research Div Mgr	1		1		1
Police Academy Administrator	0	1	1		1
Police Admin Services Mgr	1		1	1	2
Police Alarm and Permit Supv	1		1		1
Police Alarm Assistant	3		3		3
Police Background Investigator	4		4		4
Deputy Police Chief	4		4		4
Police Chief	1		1		1
Police Community Liaison	1		1		1
Police Fiscal Affairs Mgr	1		1		1
Police Fiscal Affairs Asst.	0	1	1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Police Laboratory Safety Coord	1		1		1
Police Legal Advisor, Sr	1		1		1
Police Lieutenant	16		16		16
Police Mental Health Coord.	1		1		1
Police Officer	331	15	346		346
Police Public Information Asst	1		1		1
Police Records Coordinator	2		2		2
Police Records Division Mgr	1		1		1
Police Records Supv	2	1	3		3
Police Records Technician	18	-1	17	1	18
Police Records Technician, Sr	3		3		3
Lead Records Technician	1		1		1
Police Sergeant	39		39	1	40
Police Training Specialist	1	-1	0		0
Property/Evidence Admin.	1		1	-1	0
Property/Evidence Splst	5		5	-2	3
Property/Evidence Splst, Sr	0		0	2	2
Property/Evidence Supervisor	1		1		1
Public Safety Officer	20		20	1	21
Public Safety Officer Supv	2		2		2
Quartermaster	1		1		1
Quartermaster, Assistant	5		5		5
Quartermaster, Senior Asst	1		1	1	2
Training Coordinator	1		1		1
Police Records Training Coord	1		1		1
Victim Advocate	2		2		2
Firearms Examiner	1	1	2		2
Police Planner	1		1		1
	569	17	586	6	592
01-534 Public Safety Communications					
Administrative Assistant, Sr	1		1		1
Administrative Coordinator	1		1		1
Director Public Safety Comm	1		1		1
PSC Data Coordinator	1		1		1
PSC Public Information Spec	1		1		1
Pub Safe Comm Compliance Supv	1		1		1
Public Safety Comm Mgr - Admin	1		1		1
Public Safety Comm Mgr - Opers	1		1		1
Public Safety Comm Splst	73		73		73
Public Safety Comm Supv	6		6		6
Quality Assurance Specialist	3		3	-3	0
Recruiter	2		2		2
PSC Training Coordinator	3		3	3	6
	95		95	0	95
01-536 Plano-Richardson Training Center					
Police Training Assistant	1		1		1
	1		1		1
01-552 Fire					
Assistant Fire Chief	2		2		2
Battalion Chief	6	1	7		7
Deputy Fire Chief	7		7		7
Fire Captain	51	-1	50	1	51
Fire Chief	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Fire Engineer	64		64		64
Fire Lieutenant	31		31	2	33
Firefighter	224		224	-1	223
	386	0	386	2	388
01-555 Fire Civilian					
Administrative Assistant, Sr	7		7		7
Open Records Technician, Sr	1		1		1
Administrative Coordinator	1		1		1
Fire Research Analyst	2		2		2
	11		11		11
01-556 Emergency Management					
Administrative Assistant, Sr	1		1		1
Asst Emergency Mgmt Coord	1		1		1
Director Emergency Management	1		1		1
Emergency Management Spec Sr	1		1	1	2
Emergency Management Spec.	1		1		1
	5		5	1	6
01-582 Health					
Administrative Assistant	1		1		1
Administrative Assistant, Sr	2		2		2
Administrative Support Supv	1		1		1
Director Environmental Health	1		1		1
Environmental Health Manager	1		1		1
Environmental Health Splst	6	-3	3		3
Environmental Health Splst, Sr	4	1	5		5
Environmental Health Specialist, Lead	0	1	1		1
Environmental Health Supv	1	1	2		2
	17	0	17		17
01-583 Animal Services					
Administrative Assistant, Sr	1		1		1
Animal Services Officer I	5	0	5		5
Animal Services Officer II	12	0	12		12
Animal Services Officer, Sr	3		3		3
Animal Services Supervisor	2		2		2
Director Animal Services	1		1		1
Kennel Attendant, Sr	1		1		1
	25	0	25		25
01-611 Public Services & Operations Business Center					
Deputy City Manager	1		1		1
	1		1		1
01-619 Neighborhood Services					
Administrative Assistant, Sr	3		3		3
Administrative Support Supv	1		1		1
Day Labor Center Coordinator	2		2		2
Day Labor Center Supervisor	1		1		1
Director of Neighborhood Svcs	1		1		1
Grants Analyst	1		1		1
Housing & Community Svcs Mgr	1		1		1
Housing Rehab Proj Coord, Sr	1		1		1
Housing Rehab Project Coord	2		2		2

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Housing Rehabilitation Supv	1		1		1
Housing/Commun Svcs Coord, Sr	3		3		3
Housing/Commun Svcs Coord	2		2		2
Neighborhood Engagement Mgr	1		1		1
Planner	0		0	1	1
Planner, Sr	2		2		2
Planning Tech	1		1		1
Property Standards Manager	1		1		1
Property Standards Inspector	0	2	2		2
Property Standards Splst	13	-2	11		11
Property Standards Splst, Sr	5		5		5
Property Standards Supervisor	3		3		3
	45	0	45	1	46
01-622 Planning					
Administrative Assistant	1		1		1
Administrative Assistant, Sr	2		2		2
Administrative Support Supv	1		1		1
Comprehensive Planning Manager	1	-1	0		0
Development Review Manager	1	-1	0		0
Director Planning	1		1		1
Database Administrator	1	-1	0		0
Bus Intelligence Analyst I-GIS	1	-1	0		0
Bus Intelligence Analyst II-GIS	3	-3	0		0
Devel & Bus Intel-GIS Mgr	1	-1	0		0
Land Records/GIS Technician	3		3		3
Land Records/GIS Technician, Sr	3	-1	2		2
Landscape Architect	1		1		1
Land Records Manager	1		1		1
Land Records Specialist	1		1		1
Planner	2	2	4		4
Planner, Lead	1	3	4		4
Planner, Sr	4	-2	2		2
Planning Manager	0	1	1		1
Planning Tech	1	1	2		2
Planning Tech, Sr	1	-1	0		0
	31	-5	26		26
01-623 Rental Registration & Inspection					
Property Standards Splst	2		2		2
Property Standards Splst, Sr	1		1		1
Property Standards Supervisor	1		1		1
	4		4		4
01-624 Building Inspections					
Administrative Assistant, Sr	1		1		1
Building Inspections Manager	2		2		2
Building Inspections Supv	2		2		2
Building Inspector	1		1		1
Building Inspector, Sr	4		4		4
Chief Building Official	1		1		1
Code Compliance Inspector	1		1		1
Code Compliance Inspector, Sr	1		1		1
Electrical Inspector	2		2		2
Electrical Inspector, Sr	3		3		3
Open Records Technician II	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Permit Services Supervisor	0		0	1	1
Permit Technician I	2	-1	1		1
Permit Technician II	5	0	5		5
Permit Technician, Sr	1	1	2		2
Permit Technician Supervisor	1		1	-1	0
Permit/Plan Review Technician	2		2		2
Plans Examiner	4		4		4
Plans Review Services Supv	1		1		1
Plumbing Inspector	2		2		2
Plumbing Inspector, Sr	3		3		3
	40	0	40	0	40
01-631 Park & Recreation Administration					
Administrative Coordinator	1		1		1
Director Parks & Recreation	1		1		1
	2		2		2
01-632 Creative Arts					
Arts, Culture, & Heritage Mgr	1		1		1
Production Coordinator	3		3		3
Asst Arts, Culture & Heritg Mg	1		1		1
	5		5		5
01-633 Special Events					
Special Event Coordinator	1		1		1
Special Event Supervisor	1		1		1
	2		2		2
01-634 Park Field Services					
Assistant Park Superintendent	0	1	1		1
Irrigation Programming Tech.	1	-1	0		0
Irrigation Technician II	1	-1	0		0
Park Contract Compliance Supv	2	-1	1		1
Park Irrigation Tech Supv	1	-1	0		0
Park Services Supt	1		1		1
Park Water Management Prog Spc	1	-1	0		0
Prk Constr/Renovation Proj Crd	1	-1	0		0
Work Management Specialist	1		1		1
	9	-5	4		4
01-635 Park Planning					
Administrative Assistant, Sr	1		1		1
Park Planning Manager	1		1		1
Landscape Architect	2		2		2
Park Compliance Coordinator	1		1		1
Park Planner, Sr	1		1		1
Planning Tech	1	-1	0		0
Planning Tech, Sr	0	1	1		1
Trail System Planner	1		1		1
Urban Forester	1		1		1
	9	0	9		9
01-636 Athletic Operations					
Athletic Coordinator	2		2		2
Athletic Superintendent	1		1		1
Athletic Programs Supervisor	1	-1	0		0

Department / Position	<u>2017-18 Budget</u>	<u>2017-18 Changes</u>	<u>2017-18 Estimate</u>	<u>2018-19 Proposed</u>	<u>2018-19 Budget</u>
Park Field Services Splst	3		3		3
Park Operations Administrator	0	1	1		1
Assistant Park Superintendent	1		1		1
	8	0	8		8
01-637 Athletic Field Maintenance					
Athletic Field Mtn Supv	1		1		1
Park Equipment Operator	1		1		1
Park Maintenance Assist Supv	1		1	1	2
Park Maintenance Crew Leader	5		5		5
Park Maintenance Worker	4		4		4
	12		12	1	13
01-638 Park Technical Services					
Accounting Technician, Sr	1		1		1
Marketing Specialist	1		1		1
PARD Business Manager	1		1		1
Applications Suprt Analyst I	1	-1	0		0
	4	-1	3		3
01-641 Park Administration					
Administrative Assistant, Sr	2		2		2
Park Services Manager	1		1		1
	3		3		3
01-642 Arts, Cultural, Interurban Museum					
Marketing Specialist	0		0	1	1
	0		0	1	1
01-643 Park Support Services					
Arborist	1		1		1
Park Equipment Operator	1		1		1
Park Equipment Operator, Sr	1		1		1
Park Fabrication Technician	1		1		1
Park Maintenance Assist Supv	1		1		1
Park Field Technician Supv	1		1		1
Park Maintenance Worker	2		2		2
Park Plumbing/Pool Technician	2		2		2
Sign Shop Technician	1		1		1
Trail Mtn Tech	2		2		2
	13		13		13
01-644 Grounds Maintenance Services District #1					
Chemical Application Tech	1		1		1
Irrigation Technician II	1		1		1
Park Equipment Operator	4		4		4
Park Equipment Operator, Sr	5		5		5
Park Maintenance Assist Supv	2		2		2
Park Maintenance Supervisor	1		1		1
Park Maintenance Worker	4		4		4
	18		18		18
01-645 Park Services					
Electrical Tech	2		2		2
Park Equipment Operator	1		1		1
Park Equipment Operator, Sr	2		2		2

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Park Field Technician Supv	1		1		1
Park Maintenance Assist Supv	1		1		1
Park Maintenance Worker	2		2		2
Playground Mtn Tech	3		3		3
	12		12		12
01-646 Grounds Maintenance Services					
Irrigation Programming Tech.	1		1		1
Irrigation Technician II	1	1	2		2
Park Contract Compliance Supv	1		1		1
Park Field Technician Supv	0		0	1	1
Park Services Supt	1		1		1
Prk Constr/Renovation Proj Crd	1		1		1
Assistant Park Superintendent	1		1		1
	6	1	7	1	8
01-647 Sports Turf. Maint. Services					
Irrigation Technician II	5	-1	4		4
Chemical Application Tech	2		2		2
Park Equipment Operator	1		1		1
Park Equipment Operator, Sr	4		4		4
Park Maintenance Assist Supv	2		2		2
Park Maintenance Crew Leader	1		1		1
Park Maintenance Supervisor	1		1		1
	16	-1	15		15
01-648 Grounds Maintenance Services District #2					
Chemical Application Tech	1		1		1
Irrigation Technician II	1		1		1
Park Equipment Operator	4		4		4
Park Equipment Operator, Sr	3		3		3
Park Maintenance Assist Supv	2		2		2
Park Maintenance Supervisor	1		1		1
Park Maintenance Worker	2		2		2
	14		14		14
01-649 Natural Resources					
Nature Preserve Supervisor	1		1		1
Park Equipment Operator	3		3		3
Park Equipment Operator, Sr	2		2		2
Park Maintenance Assist Supv	1		1		1
Park Natural Resrcs Spec	1		1		1
	8		8		8
01-651 Recreation Administration					
Administrative Assistant, Sr	1		1		1
Aquatic Maintenance Coord.	1		1		1
Park Plumbing/Pool Technician	1		1		1
Recreation Services Manager	1		1		1
Recreation Services Supt	2		2		2
PR & Community Outreach Spec	1		1		1
	7		7		7
01-653 Adapted Recreation					
Asst Rec Center Supv	1		1		1
	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
01-654 PAC/NAT					
Recreation Coordinator	1		1		1
Recreation Supervisor	1		1		1
	2		2		2
01-655 Tennis					
Asst Rec Center Supv	1		1		1
	1		1		1
01-656 Senior Services					
Customer Service Rep I	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	5		5		5
01-658 Ground Maintenance District #3					
Chemical Application Tech	1		1		1
Irrigation Technician II	1		1		1
Park Equipment Operator	2		2		2
Park Equipment Operator, Sr	3		3		3
Park Maintenance Assist Supv	1		1		1
Park Maintenance Supervisor	1		1		1
Park Maintenance Worker	3		3		3
	12		12		12
01-659 Park Custodial Services					
Park Field Services Splst	1		1		1
Park Contract Compliance Supv	0	1	1		1
	1	1	2		2
01-662 Adult Sports					
Recreation Coordinator	1		1		1
Recreation Supervisor	1		1		1
	2		2		2
01-663 Carpenter Park Recreation Center					
Asst Rec Center Supv	1		1		1
Recreation Complex Supervisor	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	6		6		6
01-664 Oak Point Center					
Asst Rec Center Supv	2		2		2
Recreation Complex Supervisor	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	7		7		7
01-665 Liberty Recreation Center					
Asst Rec Center Supv	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	5		5		5
01-667 Tom Muehlenbeck Center					

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Asst Rec Center Supv	1	1	2		2
Customer Service Rep I	1		1		1
Head Lifeguard II	1		1		1
Recreation Complex Supervisor	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	2	-1	1		1
	9	0	9		9
01-668 Oak Point Park Nature & Retreat Center					
Customer Service Rep I	1		1		1
Recreation Coordinator	1	1	2		2
Recreation Supervisor	1		1		1
Nature & Retreat Booking Coord	1	-1	0		0
	4	0	4		4
01-669 Park Field Services					
Irrigation Programming Tech.	0	1	1		1
Irrigation Technician II	0	1	1		1
Park Irrigation Tech Supv	0	1	1		1
Park Water Management Prog Spc	0	1	1		1
	0	4	4		4
01-681 Library Administration					
Administrative Coordinator	2		2		2
Departmental Graphic Designer	1		1		1
Director Libraries	1		1		1
Library Development Coord	1		1		1
Public Services Librarian, Sr	2	1	3		3
Library Community Outreach Mgr	1		1		1
	8	1	9		9
01-682 Technical Services					
Library Support Supv	1		1		1
Library Tech	5		5		5
Library Technology Svcs Mgr	1		1		1
Public Services Librarian, Sr	3		3		3
Van Driver	1		1		1
Van Driver Supervisor	1		1		1
	12		12		12
01-683 Harrington Library					
Administrative Assistant, Sr	1		1		1
Lib Instructor & Research Spc	1		1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1
Library Services Rep I	4	1	5		5
Library Services Rep II	4	-1	3		3
Library Support Supv	2		2		2
Public Services Librarian	2	1	3		3
Public Services Librarian, Sr	3	-1	2		2
	19	0	19		19
01-684 Schimelpfenig Library					
Administrative Assistant, Sr	1		1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Library Services Rep I	2	1	3		3
Library Services Rep II	7	-1	6		6
Library Support Supv	2		2		2
Public Services Librarian	-1	1	0		0
Public Services Librarian, Sr	5		5		5
	18	1	19		19
01-685 Haggard Library					
Administrative Assistant, Sr	1		1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1
Library Services Rep I	4	-1	3		3
Library Services Rep II	6	1	7		7
Library Support Supv	2		2		2
Library Tech	1		1		1
Municipal Reference Librarian	1		1		1
Public Services Librarian	4	-2	2		2
Public Services Librarian, Sr	3	1	4		4
Lib Instructor & Research Spc	1		1		1
	25	-1	24		24
01-687 Maribelle Davis Library					
Administrative Assistant, Sr	1		1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1
Lib Instructor & Research Spc	2		2		2
Library Services Rep I	1	1	2		2
Library Services Rep II	8	-1	7		7
Library Support Supv	3		3		3
Public Services Librarian	1	-1	0		0
Public Services Librarian, Sr	3	2	5		5
	21	1	22		22
01-688 Christopher Parr Library					
Administrative Assistant, Sr	1		1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1
Library Services Rep I	3		3		3
Library Services Rep II	5		5		5
Library Support Supv	2		2		2
Public Services Librarian	1		1		1
Public Services Librarian, Sr	5	-1	4		4
Lib Instructor & Research Spc	1		1		1
	20	-1	19		19
01-711 Public Works Administration					
Administrative Assistant, Sr	1		1		1
Administrative Support Supv	1		1		1
Asset Management Analyst	0		0	1	1
Deputy Director Public Works	0		0	1	1
Director Public Works	1		1		1
Applications Supt Analyst II	1	-1	0		0
Pub Works Compliance Analyst	1		1		1
Public Works Operations Mgr	1		1		1
Public Wrks Supt-Construction	1		1		1
Public Wrks Supt-Traffic Oper	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
	8	-1	7	2	9
01-721 Engineering					
Administrative Assistant, Sr	3		3		3
Construction Inspection Supv	1		1		1
Construction Inspector	5	1	6		6
Construction Inspector, Sr	5	-1	4		4
Director Engineering	1		1		1
Engineer (PE)	1		1		1
Engineer, Sr	4		4		4
Engineering Coordinator, Sr	1		1		1
Engineering Manager	2		2		2
Engineering Tech	2	-1	1		1
Engineering Tech, Sr	0	1	1		1
Facilities Constr Coord, Sr	2		2		2
Facilities Division Manager	1		1		1
Traffic Engineer (PE)	2		2		2
Traffic Engineer, Graduate	1		1		1
Traffic Engineer, Sr	2	0	2		2
Traffic Engineering Technician	1		1		1
Transport Engineering Manager	1	0	1		1
Transportation Engrng Tech	0		0	1	1
Transportation Engrng Tech, Sr	2		2		2
Engineering Compliance Manager	1		1		1
	38	0	38	1	39
01-742 Streets					
Construction Inspector	1		1		1
Construction Inspector, Sr	2		2		2
Pub Works Equip Operator, Sr	6		6		6
Pub Works Equipment Operator	3		3		3
Public Works Crew Leader	10		10		10
Public Wrks Supt-Streets Drng	1		1		1
PW Maintenance Worker	19		19		19
Street/Drainage Supv	3		3		3
	45		45		45
01-743 Signals					
Public Works Crew Leader	5		5		5
PW Maintenance Worker	5		5		5
Traffic Signal Supervisor	1		1		1
Traffic Signal Tech II	5		5		5
	16		16		16
01-744 Signs & Markings					
Public Works Crew Leader	1		1		1
PW Maintenance Worker	3		3		3
Sign Shop Technician	2		2		2
Signs & Markings Tech	4		4		4
Signs and Markings Supervisor	1		1		1
	11		11		11
TOTAL GENERAL FUND	1,864	12	1,876	18	1,894

18-181 PTV

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Digital Communications Coord.	1		1		1
Video Producer	1		1		1
Video Producer, Sr	1		1		1
	3		3		3
18-281 Website Services					
Multimedia Specialist	1		1		1
Content Marketing Manager	1		1		1
Graphic Designer, Principal	1		1		1
	3		3		3
TOTAL PTN FUND	6		6		6
41-421 Customer & Utility Services					
Administrative Assistant, Sr	1		1		1
Collections Representative, Sr	2		2		2
CUS Assistant Manager	1		1		1
Customer Service Rep II	6		6		6
Customer Service Rep, Sr	4		4		4
Customer Service Supervisor	2		2		2
Utility Billing Specialist	3	-1	2		2
	19	-1	18		18
41-422 Field Service					
Accountant II	1		1		1
CUS Dispatcher	1		1		1
CUS Field Services Supervisor	1		1		1
CUS Field Svcs Coordinator	1		1		1
CUS Field Technician	2	0	2		2
CUS Field Technician, Sr	4	0	4		4
Cust/Utility Services Manager	1		1		1
Field Service Systems Spec	1		1		1
	12	0	12		12
41-723 Utility Engineering					
Engineer, Sr	3		3		3
	3		3		3
41-761 Utility Maintenance Administration					
Administrative Assistant, Sr	2		2		2
Construction Inspector, Sr	1		1	1	2
Customer Service Rep I	1		1		1
Customer Service Rep II	1		1		1
Pub Wrks Construction Coord	1		1		1
Utility Line Supervisor	1		1		1
Utility Line Coordinator	2		2		2
Utility Operations Supt	1		1		1
	10		10	1	11
41-762 Utility District #3					
Inflow and Infiltration Tech	1		1		1
Public Works Crew Leader	8	1	9		9
PW Maintenance Worker	10	-2	8		8
Utility Operations Supv	1		1		1
	20	-1	19		19

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
41-763 Utility District #2					
Pub Works Equip Operator, Sr	3		3		3
Pub Works Equipment Operator	1	-1	0		0
Public Works Crew Leader	7		7		7
PW Maintenance Worker	6	1	7		7
Utility Operations Supv	1		1		1
	18	0	18		18
41-764 Pumping Facilities					
Pumping Fac Instrument Tech	1		1		1
Public Works Crew Leader	3		3		3
PW Maintenance Worker	2		2		2
Utility Operations Supt	1		1		1
Utility Operations Supv	1		1		1
Water Pump Station Opr	5		5		5
Water Quality Supervisor	1		1		1
Water Quality Technician	3		3		3
	17		17		17
41-765 Meter Services					
Meter Shop Tech	1		1	1	2
Public Works Crew Leader	6	-1	5	1	6
PW Maintenance Worker	5	1	6		6
Utility Operations Supv	1		1		1
	13	0	13	2	15
41-766 Utility District #1					
Fire Hydrant Technician	2		2		2
Pub Works Equip Operator, Sr	3		3		3
Pub Works Equipment Operator	1		1		1
Public Works Crew Leader	6		6		6
PW Maintenance Worker	5	1	6		6
Utility Operations Supv	1		1		1
	18	1	19		19
41-767 Utility Cut Services					
Construction Inspector	1		1		1
Pub Works Equip Operator, Sr	1		1		1
Pub Works Equipment Operator	1		1		1
Public Works Crew Leader	3		3		3
PW Maintenance Worker	9		9		9
Street/Drainage Supv	1		1		1
	16		16		16
41-769 Backflow Operations					
Backflow Supervisor	1		1		1
Backflow Prevention Inspector	4		4		4
	5		5		5
TOTAL WATER & SEWER FUND	151	-1	150	3	153
45-712 Environmental Education & Community Outreach					
Administrative Assistant, Sr	1		1		1
Env. Educ. & Com. Outreach Crd	6		6		6

Department / Position	2017-18 Budget	2017-18 Changes	2017-18 Estimate	2018-19 Proposed	2018-19 Budget
Sustainability & Env Educ Supv	1		1		1
Sustainability & Env Educa Mgr	1		1		1
	9		9		9
45-714 Compost Marketing & Operations					
Administrative Assistant, Sr	1		1		1
Asst Compost Opers Supervisor	1		1		1
Compost Operations Supt	0	1	1		1
Compost Operations Supervisor	2		2		2
Compost Opers & Marketing Mgr	1		1		1
Compost Ops Supv/Sales Consult	1	-1	0		0
Route Driver	9	-2	7		7
Route Driver, Sr	1	2	3		3
	16	0	16		16
45-717 Sustainability					
Sustainability Projects Coord	1		1		1
	1		1		1
45-748 Environmental Waste Collections					
Env. Waste Serv. Supervisor	5		5		5
Route Driver	39	-2	37		37
Route Driver, Sr	3	2	5		5
	47	0	47		47
45-749 Environmental Services Administration					
Administrative Assistant, Sr	2		2		2
Customer Service Rep I	2	0	2		2
Customer Service Rep II	0	1	1		1
Customer Service Rep, Sr	1		1		1
Env. Waste Services Mgr	1		1		1
Environmental Waste Svcs Supt	1		1		1
	7	1	8		8
45-751 Special Waste					
Household Chem Coll Technician	2		2		2
Pub Works Equip Operator, Sr	1		1		1
Refuse Collector	4		4		4
Route Driver	2		2		2
	9		9		9
45-752 Commercial Diversion					
Administrative Assistant, Sr	1		1		1
Commercial Recycling Coord	4		4		4
Commercial Recycling Supv	1		1		1
Route Driver	1	-1	0		0
Route Driver, Sr	0	1	1		1
	7	0	7		7
TOTAL SUSTAINABILITY & ENV SERVICES FUND	96	1	97		97
46-125 Convention & Visitors Bureau					
Administrative Assistant	1		1		1
Administrative Assistant, Sr	1		1		1
Convention Services Coord	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Marketing Specialist	1		1		1
Marketing Specialist, Sr	1		1		1
CVB Sales Consultant	4		4		4
Visit Plano Manager	1		1		1
	10		10		10
46-128 Civic Center Operations					
Administrative Assistant, Sr	1		1		1
Assist Audio Visual Technician	1		1		1
Audio/Visual Tech	1		1		1
Banquet Chef	1		1		1
Banquet Supervisor	1		1		1
Catering Sales Coordinator	1	-1	0		0
Convention Services Coord	2	1	3		3
Custodian	2		2		2
Financial Analyst	1		1		1
Executive Chef	1		1		1
Facilities Mtn Mech II	1		1		1
Food Sales & Services Supv	1		1		1
Food Service Attendant	1		1		1
Food Service Coordinator	2		2		2
Groundskeeper	1		1		1
Park Maintenance Crew Leader	3		3		3
Plano Centre Attendant	2		2		2
Plano Centre Manager	1		1		1
Sales Consultant	2		2		2
Sales Supervisor	1		1		1
Facilities Maintenance Supv	1		1		1
	28	0	28		28
TOTAL CONVENTION & TOURISM FUND	38	0	38		38
47-471 Municipal Drainage Operations					
Construction Inspector, Sr	1		1		1
Pub Works Equip Operator, Sr	1		1		1
Pub Works Equipment Operator	4		4		4
Public Works Crew Leader	6		6		6
PW Maintenance Worker	9		9		9
Street/Drainage Supv	1		1		1
	22		22		22
47-472 Municipal Drainage Administration					
Engineer (PE)	1		1		1
Engineer, Sr	1		1		1
	2		2		2
47-473 Storm Water					
Environmental Quality Manager	0	1	1		1
Environmental Quality Specialist	5	-1	4		4
Environmental Quality Specialist, Sr	0	1	1		1
Storm Water Supervisor	1	-1	0		0
	6	0	6		6

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
TOTAL MUNICIPAL DRAINAGE FUND	30	0	30		30
48-673 Golf Course Maintenance					
Assistant Golf Course Supt	1		1		1
Golf Course Superintendent	1		1		1
Golf Equipment Mechanic	1		1		1
Irrigation Technician II	1		1		1
Park Equipment Operator	4		4		4
	8		8		8
TOTAL GOLF COURSE FUND	8		8		8
51-051 Recreation Revolving Programs					
Recreation Coordinator	8		8		8
Recreation Supervisor	1		1		1
	9		9		9
TOTAL RECREATION REVOLVING FUND	9		9		9
55-232 Building Security Fee					
Public Safety Officer	1		1		1
	1		1		1
TOTAL BUILDING SECURITY FEE	1		1		1
61-342 Fleet Services					
Administrative Assistant, Sr	2	-1	1		1
Automotive Technician I	1	1	2	1	3
Automotive Technician II	8	-4	4	1	5
Automotive Technician, Sr	0	3	3		3
Emergency Vehicle Technician	4	-2	2		2
Emergency Vehicle Tech, Sr	0	2	2		2
Financial Analyst	1		1		1
Fleet Asset Coordinator	1		1		1
Fleet Representative	2		2		2
Fleet Fuel Specialist	0	1	1		1
Fleet Services Admin Supv	1		1		1
Fleet Services Manager	1		1		1
Fleet Services Supervisor	3		3		3
Heavy Truck & Equip Tech II	9	-3	6		6
Heavy Truck & Equip Tech I	1	1	2		2
Heavy Truck & Equip Tech, Sr	0	2	2		2
PW Maintenance Worker	1		1		1
	35	0	35	2	37
TOTAL FLEET & EQUIPMENT SERVICES FUND	35	0	35	2	37
64-364 Inventory Control/Asset Disposal					
Buyer, Sr	1		1		1
Inventory Control Supervisor	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
Inventory Control Tech, Sr	5	-1	4		4
Inventory Control Technician	1	1	2		2
	8	0	8		8
TOTAL WAREHOUSE FUND	8	0	8		8
65-117 Risk Management Operations					
Administrative Assistant, Sr	0		0	1	1
Assistant Risk Manager	1		1		1
Claims Specialist, Sr	1		1		1
Risk Analyst	1		1		1
Risk Analyst, Sr	1		1		1
Risk Manager	1		1		1
	5		5	1	6
TOTAL PROPERTY & LIABILITY LOSS FUND	5		5	1	6
66-395 Technology Services					
Administrative Assistant, Sr	2		2		2
Applica & Develop Tech Officer	0	1	1		1
Application Integrtr/Devel II	0	3	3		3
Application Integrtr/Devel III	0	5	5		5
Applications Integrator/Devel Supv	0	1	1		1
Applications Support Analyst Supervisor	0	1	1		1
Applications Suprt Analyst I	0	1	1		1
Applications Suprt Analyst II	0	5	5		5
Applications Suprt Analyst III	0	3	3		3
Bus Intelligence Anlyst II	0	3	3		3
Bus Intelligence Supervisor	0	0	0		0
Cellular Device Assistant	1		1		1
Chief Information Officer	1		1		1
Database Administrator	1	-1	0		0
Database Administrator, Sr	0	1	1		1
Desktop Technician	1	-1	0		0
Desktop Technician Sr.	5	-5	0		0
Enterprise & Applica Spprt Mgr	0	1	1		1
Enterprise Application Supv	1	-1	0		0
Enterprise Architect	0	1	1		1
Infrastructure & Srv Del Mgr	1	-1	0		0
Infrastructure Technology Off	0	1	1		1
Network Administrator II	0	1	1		1
Network Architect	1	-1	0		0
Network Engineer	0	3	3		3
Network Engineer, Sr	2	-2	0		0
Network Operations Supervisor	1		1		1
Network Security Analyst	1	-1	0		0
Network Security Analyst, Sr.	1	-1	0		0
Network/AV Administrator	1	-1	0		0
Programmer Analyst I	1	-1	0		0
Programmer Analyst II	7	-7	0		0
Programmer Analyst, Sr	10	-10	0		0
PSC 911 Technical Coord, Sr	1	-1	0		0
Public Safety Systems Supv	1		1		1

Department / Position	2017-18 Budget	2017-18 Changes	2017-18 Estimate	2018-19 Proposed	2018-19 Budget
Security Engineer, Sr.	0	1	1		1
Security Manager	1	-1	0		0
Service Delivery Manager	0	1	1		1
Service Desk Analyst III	0	5	5		5
Service Desk Coordinator	1	-1	0		0
Service Desk Coordinator, Sr.	1	-1	0		0
Service Desk Supervisor	1		1		1
Service Improvement Specialist	0	1	1		1
Storage Management Admin	1	-1	0		0
Storage Management Admin, Sr	1		1		1
Systems & Programming Manager	2	-2	0		0
Systems Administrator II	0	2	2		2
Systems Administrator, Senior	4	-4	0		0
Systems Engineer	0	2	2		2
Systems Operations Supv	1		1		1
Telecommunications Analyst	1		1		1
Telecommunications Engineer	1		1		1
Database Administrator	0	1	1		1
Bus Intelligence Analyst I-GIS	0	2	2		2
Bus Intelligence Analyst II-GIS	0	2	2		2
Devel & Bus Intel-GIS Mgr	0	1	1		1
Applications Suprt Analyst I	0	1	1		1
Applications Suprt Analyst II	0	1	1		1
	55	7	62		62
66-398 Radio Shop					
Administrative Assistant, Sr	1		1		1
Radio System Coord	1		1		1
Radio System Manager	1	-1	0		0
Infrastructure and Radio Manager	0	1	1		1
Radio Technician	1	-1	0		0
Radio Technician, Sr.	2	1	3		3
	6	0	6		6
TOTAL TECHNOLOGY SERVICES FUND	61	7	68		68
86-276 Juvenile Case Manager					
Juvenile Case Manager	1		1		1
	1		1		1
TOTAL JUVENILE CASE MANAGER FUND	1		1		1
87-282 Traffic Safety Fund					
Police Officer	2		2		2
	2		2		2
TOTAL TRAFFIC SAFETY FUND	2		2		2
GRAND TOTAL ALL FUNDS	2,315	19	2,334	24	2,358

2018-19 Part-Time Position Requests

Fund/CC	Department	Position	#	FT/PT	Salary & Benefits
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GENERAL FUND

01-385	Volunteer Resources	Marketing Specialist - <i>PT to FT</i>	-1	PT	(\$32,494)
01-632	Creative Arts	Patron Services Attendant	3	PT	\$10,528
01-632	Creative Arts	Theater Attendant	1	PT	\$15,798
01-656	Plano Senior Recreation Center	Recreation Aide	1	PT	\$16,606
01-663	Carpenter Park Recreation Center	Recreation Aide	1	PT	\$16,606

Subtotal - General Fund 5 \$ 27,044

RISK MANAGEMENT FUND

65-117	Risk Management	Administrative Assistant - <i>PT to FT</i>	-1	PT	\$ (21,081)
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Subtotal - Risk Management Fund -1 \$ (21,081)

PART-TIME POSITIONS REQUEST TOTAL 4 \$5,963

	Public Safety
	CIP Coming on-line

PERSONNEL WORKSHEET

PART-TIME POSITIONS

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
01-112 City Manager					
Administrative Assistant (20)	1		1		1
	1		1		1
01-113 Legal					
Legal Secretary, Sr (19)	1		1		1
	1		1		1
01-118 School Crossing Guard Program					
SCG Program Manager (30)	1		1		1
School Crossing Grd (Temp-10)	73		73		73
School Crossing Guard Sup (25)	2		2		2
	76		76		76
01-214 Municipal Court Administration					
Municipal Court Clerk I (20)	1		1		1
	1		1		1
01-243 Economic Development					
Administrative Assistant (25)	1		1		1
	1		1		1
01-321 Records Management					
Administrative Assistant (20)	1		1		1
Administrative Assistant (Temp-8)	0	1	1		1
Open Records Technician I (20)	1	-1	0		0
Open Records Technician, Sr. (Temp-8)	0	1	1		1
	2	1	3		3
01-352 Facilities Maintenance					
HVAC/Bld Sys Tch, Sr (Temp-25)	1		1		1
	1		1		1
01-381 Human Resources					
Administrative Assistant (19)	1		1		1
	1		1		1
01-385 Volunteer Resources					
Marketing Specialist (24)	1		1	-1	0
	1		1	-1	0
01-532 Police					
Firearms Examiner (19)	1	-1	0		0
Firearms Technician (19)	1		1		1
Intern - Police	2		2		2
Police Fiscal Assistant (20)	1	-1	0		0
Police Records Technician (20)	8	-1	7		7
Crime Analyst (20)	1		1		1
	14	-3	11		11
01-536 Plano-Richardson Training Center					
Range Mtn Tech (19)	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
	1		1		1
01-556 Emergency Management					
Administrative Assistant (20)	1		1		1
Emergency Management Spec (20)	1		1		1
	2		2		2
01-583 Animal Services					
Kennel Attendant (25)	5		5		5
	5		5		5
01-622 Planning					
Planner (20)	1	-1	0		0
	1	-1	0		0
01-624 Building Inspections					
Permit Technician I (19)	1		1		1
Plans Examiner (19)	1		1		1
Sign Collector	1		1		1
	3		3		3
01-632 Creative Arts					
Patron Services Attendant (20)	1		1	3	4
Theater Attendant (20)	5		5	1	6
	6		6	4	10
01-635 Park Planning					
Park Project Assistant	1		1		1
	1		1		1
01-636 Athletic Operations					
Administrative Assistant (25)	1		1		1
Park Field Services Splst (19)	3		3		3
	4		4		4
01-642 Arts, Cultural, Interurban Museum					
Interurban RW Sta Docent (17)	4		4		4
	4		4		4
01-653 Adapted Recreation					
Recreation Coordinator (25)	1		1		1
	1		1		1
01-654 PAC/NAT					
Recreation Aide (19)	3		3		3
Recreation Aide (20)	1		1		1
Head Lifeguard II (20)	3		3		3
Head Lifeguard II (Temp 20)	1		1		1
Head Lifeguard II (19)	1		1		1
Lifeguard (Temp - 15)	15		15		15
	24		24		24
01-655 Tennis					
Park Maintenance Worker (20)	2		2		2
Recreation Aide (20)	6		6		6
Recreation Aide (19)	1		1		1
Tennis Center Assistant (20)	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
	10		10		10
01-656 Senior Services					
Recreation Aide (20)	2		2	1	3
Sr Services Van/Bus Drivr (25)	1		1		1
	3		3	1	4
01-657 Jack Carter Pool					
Recreation Aide (Temp - 20)	15		15		15
Recreation Coordinator (Temp - 40)	1		1		1
Lifeguard (Temp - 15)	70		70		70
Head Lifeguard II (Temp 20)	3		3		3
Head Lifeguard II (20)	3		3		3
	92		92		92
01-662 Adult Sports					
Administrative Assistant (20)	1		1		1
Athletic Program Rep (Temp 19)	2		2		2
	3		3		3
01-663 Carpenter Park Recreation Center					
Recreation Aide (19)	9		9		9
Recreation Aide (20)	5		5	1	6
Lifeguard (Temp - 15)	36		36		36
Head Lifeguard II (20)	4		4		4
Head Lifeguard II (19)	2		2		2
Lifeguard (20)	4		4		4
	60		60	1	61
01-664 Oak Point Center					
Recreation Aide (20)	4		4		4
Recreation Aide (19)	11		11		11
Head Lifeguard II (20)	8		8		8
Lifeguard (20)	5		5		5
Lifeguard (Temp - 15)	40		40		40
	68		68		68
01-665 Liberty Recreation Center					
Recreation Aide (20)	7		7		7
Recreation Aide (19)	3		3		3
Head Lifeguard II (Temp 20)	2	-1	1		1
Head Lifeguard I (Temp 20)	0	1	1		1
Lifeguard (Temp - 15)	8		8		8
	20	0	20		20
01-667 Tom Muehlenbeck Center					
Concession Attendant (Temp 19)	6		6		6
Recreation Aide (20)	22	-12	10		10
Recreation Aide (19)	0	15	15		15
Head Lifeguard II (20)	4	2	6		6
Head Lifeguard II (19)	5		5		5
Lifeguard (20)	15	-3	12		12
Lifeguard (Temp - 15)	66		66		66
	118	2	120		120
01-668 Oak Point Park Nature & Retreat Center					
Recreation Aide (19)	5	-1	4		4

Department / Position	<u>2017-18 Budget</u>	<u>2017-18 Changes</u>	<u>2017-18 Estimate</u>	<u>2018-19 Proposed</u>	<u>2018-19 Budget</u>
Recreation Aide (20)	0	1	1		1
	5	0	5		5
01-681 Library Administration					
Administrative Assistant, Sr (20)	0	2	2		2
Library Services Rep I (20)	4	-4	0		0
Administrative Asst, Sr (19)	1	-1	0		0
Public Serv Librarian (Pool)	1	1	2		2
	6	-2	4		4
01-682 Technical Services					
Administrative Asst, Sr (20)	1		1		1
Public Serv Librarian (24)	0	1	1		1
Van Driver (30)	1		1		1
	2	1	3		3
01-683 Harrington Library					
Library Services Rep I (20)	7		7		7
Public Services Lib, Sr (20)	1		1		1
	8		8		8
01-684 Schimelpfenig Library					
Library Services Rep I (20)	8		8		8
	8		8		8
01-685 Haggard Library					
Library Services Rep I (20)	5	1	6		6
Library Services Rep II (20)	4	0	4		4
	9	1	10		10
01-687 Maribelle Davis Library					
Library Services Rep I (20)	14	-2	12		12
Library Services Rep II (20)	1	2	3		3
Public Serv Librarian (20)	1	-1	0		0
Public Services Lib, Sr (20)	1	2	3		3
	17	1	18		18
01-688 Christopher Parr Library					
Library Services Rep I (20)	5		5		5
	5		5		5
01-711 Public Works Administration					
Administrative Assistant (20)	1		1		1
Project Manager	1		1		1
	2		2		2
01-721 Engineering					
Intern - Degree - Master	0	1	1		1
	0	1	1		1
TOTAL GENERAL FUND	587	1	588	5	593
41-421 Customer & Utility Services					
Customer Service Rep II (20)	1		1		1
	1		1		1

Department / Position	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>Changes</u>	<u>2017-18</u> <u>Estimate</u>	<u>2018-19</u> <u>Proposed</u>	<u>2018-19</u> <u>Budget</u>
TOTAL WATER & SEWER FUND	1		1		1
45-712 Environmental Education & Community Outreach					
Intern - Degree - Bachelor	1		1		1
Intern - Degree - Master	1		1		1
Landscape Tech	0	1	1	-1	0
	2	1	3	-1	2
45-714 Compost Marketing & Operations					
Customer Service Rep I (20)	1		1		1
Route Driver (Temp - 40)	1		1		1
Customer Ser. Rep. Sr. PT	1		1		1
Route Driver (20)	1		1		1
	4		4		4
45-748 Environmental Waste Collections					
Route Driver (Temp - 19)	2		2		2
Route Driver (Temp - 40)	1		1		1
	3		3		3
45-749 Environmental Services Administration					
Customer Service Rep I (20)	2	-2	0		0
	2	-2	0		0
TOTAL SUSTAINABILITY & ENV SERVICES FUND	11	-1	10	-1	9
46-125 Convention & Visitors Bureau					
Intern - Degree - Bachelor	1		1		1
Customer Service Rep I	1		1		1
	2		2		2
46-128 Civic Center Operations					
Banquet Server (20)	12		12		12
Custodian (20)	2		2		2
Food Service Attendant (20)	3		3		3
Plano Centre Attendant (20)	4		4		4
	21		21		21
TOTAL CONVENTION & TOURISM FUND	23		23		23
48-673 Golf Course Maintenance					
Maintenance Worker (Temp - 40)	3		3		3
	3		3		3
TOTAL GOLF COURSE FUND	3		3		3
51-000 Recreation Revolving Programs *					
Bus Driver	2		2		2
Day Camp Coordinator (Temp 40)	4		4		4
Day Camp Counselor (Temp 20)	27		27		27
Gymnastics Asst Head Coach	3		3		3

Department / Position	<u>2017-18 Budget</u>	<u>2017-18 Changes</u>	<u>2017-18 Estimate</u>	<u>2018-19 Proposed</u>	<u>2018-19 Budget</u>
Gymnastics Coach (19)	7		7		7
Masters Swim Coach	2		2		2
Recreation Aide (20)	5		5		5
Recreation Coordinator (20)	8		8		8
Sports Camp Coord	2	2	4		4
Swimming Teaching Asst	45		45		45
Teen Adventure Coord (Temp-7)	2		2		2
Water Aerobics Instructor	26		26		26
Water Safety Instructor I	96		96		96
Water Safety Instructor II	6		6		6
	235	2	237		237
TOTAL RECREATION REVOLVING FUND	235	2	237		237
64-364 Inventory Control/Asset Disposal					
Inventory Control Tech (20)	1		1		1
	1		1		1
TOTAL WAREHOUSE FUND	1		1		1
65-117 Risk Management Operations					
Administrative Assistant (20)	1		1	-1	0
	1		1	-1	0
TOTAL PROPERTY & LIABILITY LOSS FUND	1		1	-1	0
66-395 Technology Services					
Intern - Degree - Bachelor	1	-1	0		0
Intern - High School Diploma	1	-1	0		0
	2	-2	0		0
TOTAL TECHNOLOGY SERVICES FUND	2	-2	0		0
GRAND TOTAL ALL FUNDS	864	0	864	3	867



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Mission

Receive, monitor, and preview Council agenda items; timely compilation and disbursement of the agenda packet utilizing current technologies; record an accurate composition of the official minutes of all City Council meetings; maintain the official records of the City; ensure that all legal publications are processed; respond to open records requests by the public and in-house; offer web access of newly adopted City ordinances and resolutions; timely and accurate posting of all City meetings of the City Council and those applicable boards and commissions; process and monitor the boards and commissions; conduct of all municipal elections; and process and issue of mixed beverage, mixed beverage with late night hours, and continuation of off-premise beer and wine permits, and subsequent annual renewals.

2018-19 Objectives

- Technology – Expand the use of technology in the storage/access of documents, offer support and education for use of the paperless agenda system, and review option for expanded automated processes
- Customer Service – Continue providing prompt, courteous, personal service to all citizens and in-house users and continue to expand the offerings of information via the website
- Certification – The Senior Administrative Assistant will continue efforts toward certification

Budget Highlights

The 2018-19 City Secretary Budget includes one (1) funded supplement in the amount of \$300,000 for two (2) Special Elections and one (1) General Election.

CITY SECRETARY**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$311,766	\$307,025	\$336,089	\$333,127	8.5%
Operations & Maintenance	169,028	99,067	100,880	399,067	302.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$480,794	\$406,092	\$436,969	\$732,194	80.3%
Personnel Summary					
Total Full-Time	3	3	3	3	
Total Part-Time	0	0	0	0	
Program Measures					
Council Meetings (Agendas/Minutes prepared)	60	50	52	50	
Number of Council Items Processed	822	500	650	500	
Number of Pages of Code Revised	200	200	300	300	
Elections Conducted	2	0	0	2	
Legal Publications	50	50	44	50	
Alcohol Renewals	250	250	225	225	

Mission

Coordinate, administer and implement the Records Management Program, which includes program development, records retention, open records requests, digital technology, storage, archiving, scanning, quality control, and destruction of records.

The Action Center operates the main switchboard, directs calls to appropriate departments, assists and greets citizens.

Mail Services performs a variety of duties in the processing and distribution of City mail, which include providing services with an inserting machine, preparation of large mail-outs, e-certified training, recording and maintaining records for incoming and outgoing mail as well as financial records pertaining to postage.

2018-19 Objectives

- Continue to back scan old microfilm documents for City departments
- Help set up and install new software and consoles for the Action Center
- Coordinate, set up, and train for City-wide software for handling public information requests

Budget Highlights

The 2018-19 Records Management Budget includes no new programs, enhancements, or any new personnel requests.

RECORDS MANAGEMENT**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$559,446	\$561,474	\$603,404	\$589,343	5.0%
Operations & Maintenance	162,517	381,376	380,461	397,872	4.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$721,963	\$942,850	\$983,865	\$987,215	4.7%
Personnel Summary					
Total Full-Time	8	8	8	8	
Total Part-Time	2	2	3	3	
Program Measures					
Activity					
Records Stored	734	800	800	800	
Records Filmed	73,896	70,000	37,000	37,000	
Records Destroyed	1,080	1,200	1,200	1,200	
Open Records Requests Processed	1,983	1,800	1,800	1,800	
Documents Scanned	165,144	175,000	150,000	150,000	
Action Center					
Calls Answered	86,928	70,000	80,000	80,000	
Visitor/Walk-Ins	12,603	10,000	12,000	12,000	
Mail Service					
Mail Metered	303,518	250,000	300,000	300,000	
Utility Bills Processed (Delinquent Only)	5,030	4,000	3,000	3,000	
Incoming Mail Processed	552,000	540,000	550,000	550,000	

Mission

Offer an integrated approach of programs and services to support the creation of new businesses, the expansion and retention of existing businesses within the City of Plano, and the attraction of companies that offer high impact jobs and share the community's values.

2018-19 Objectives

- Retain and Create new primary jobs that pay above the prevailing County average salary
- Increase the amount of income coming into the community from outside its market area
- Create greater capital investment in the community
- Seek diversification of business sectors represented in Plano

Budget Highlights

The 2018-19 Economic Development Budget includes (4) supplements: \$30,000 for an annual service agreement with the Texas Japan Office which will assist in uncovering potential companies looking to expand in the U.S. market; \$10,000 for additional travel to an international business recruitment trip; \$15,000 to convert department's current data into the new software which will improve the department's ability to work more efficiently; and \$25,000 for additional advertising.

ECONOMIC DEVELOPMENT**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$606,147	\$604,978	\$638,110	\$631,571	4.4%
Operations & Maintenance	246,502	295,473	295,473	375,473	27.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$852,649	\$900,451	\$933,583	\$1,007,044	11.8%
Personnel Summary					
Total Full-Time	4	4	4	4	
Total Part-Time	1	1	1	1	
Program Measures					
Relocation/Expansion/Retention Projects	7	4	7	5	
Total Net Jobs Created/Retained	4,587	2,000	2,500	2,000	
Median Wage for Jobs Created/Retained	\$83,715	\$65,000	\$110,000	\$70,000	
Initial Project Improvements	\$57,712,119	\$10,000,000	\$75,000,000	\$30,000,000	

Mission

Promote the economic viability of the City of Plano through the process of analyzing studies on organizational efficiency, organizational productivity, and administrative policy development; providing policy compliance studies; legislative coordination; congressional coordination, governmental relations; work collaboratively with other City departments to coordinate efforts to achieve organization goals; and oversee franchised utilities.

2018-19 Objectives

- Legislative bill analysis
- Coordination of State and Federal Legislative programs
- Represent the City at local, regional, state and federal coalitions
- Monthly, quarterly and annual customer service survey reports and statistics
- Special project coordination
- Mayor and City Council initiative coordination
- Monthly review and analysis of electric bills
- Quarterly review and analysis of franchise utility payments
- Contract management of franchises, right-of-way use, and communication licenses

Budget Highlights

The 2018-19 Policy & Government Relations Budget includes a funded supplement for \$10,000 for increased costs associated to Legislative, Committee & Conference travel.

POLICY & GOVERNMENT RELATIONS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$340,228	\$391,123	\$344,024	\$413,587	5.7%
Operations & Maintenance	48,579	37,682	37,682	47,682	26.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$388,807	\$428,805	\$381,706	\$461,269	7.6%
Personnel Summary					
Total Full-Time	4	4	4	4	
Total Part-Time	0	0	0	0	
Program Measures					
*Number of Legislative bills reviewed	1,538	0	0	1,600	
Number of Customer Service Survey reports processed	2,366	2,366	2,300	2,300	
Number of franchise, right-of-way use, and communication licenses processed	9	4	9	5	
Number of customer calls and FixIt requests	391	415	415	415	
Number of utility bills reviewed and processed	24	24	24	24	
Number of utility payments received and processed	290	290	290	290	
Number of PMSIP bills received and processed	68	68	65	65	
Number of PMSIP payments received and processed	56	56	56	56	
Number of policies updated	14	14	10	10	
Number of meters added/deleted	6	15	20	15	

*The Texas Legislature meets once every other year. No bills are review when the Legislature does not meet.

ADMINISTRATIVE SERVICES

GENERAL FUND

Mission

Responsible for oversight and coordination of the City's internal service related functions, including Budget & Research, Finance, Human Resources, Communications & Community Engagement, Media Relations, Procurement & Project Management and Technology Services.

2018-19 Objectives

- Administer and coordinate activities and programs of services of those departments that report to this business center
- Assemble functional teams to address a variety of issues during the year
- Manage special projects assigned by the City Manager
- Serve as staff liaison in inter-jurisdictional and regional programs
- Maintain our commitment to "service excellence"

Budget Highlights

The 2018-19 Administrative Services Budget includes no new programs, enhancements, or any new personnel requests.

ADMINISTRATIVE SERVICES**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$340,846	\$336,910	\$349,405	\$348,404	3.4%
Operations & Maintenance	11,048	21,086	20,686	20,686	-1.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$351,894	\$357,996	\$370,091	\$369,090	3.1%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Budget & Research	\$1,096,050	\$1,060,477	\$1,163,368	\$1,069,788	
Finance	\$7,610,209	\$8,363,886	\$8,312,409	\$8,569,444	
Human Resources	\$2,026,824	\$2,250,298	\$2,512,660	\$2,540,461	
Communications & Community Engagement	\$985,698	\$1,024,571	\$1,218,868	\$1,101,272	
Media Relations	\$239,874	\$233,053	\$241,667	\$240,332	
Procurement & Project Management	\$2,073,894	\$2,271,458	\$2,486,367	\$2,573,014	
Technology Services	\$13,966,183	\$16,102,232	\$16,673,113	\$16,248,416	

Mission

Support the vision and mission of the City of Plano by working in concert with the Media Relations Department to generate positive messages, high visibility, and engage the community at the local, regional and national level.

Our focus is providing intentional, relevant, two-way communication between the City and our constituents. We work to integrate various department initiatives into marketing plans, building a cohesive message throughout all marketing and communications efforts. We do this through marketing and communication best practices, relying on multiple media channels with the strategic vision of the Council as a guide. Our comprehensive and coordinated strategy creates a high level marketing and communications team to serve the organization and the community.

2018-19 Objectives

- Continue to align the City of Plano's visual brand expression
- Train the all-City communicators team to focus on best practices and consistent messaging
- Redevelop and issue an Annual City report
- Continue building vibrant and engaging State of the City
- Expand email marketing efforts
- Implement effective sponsored content program
- Refine the advertising plan to properly market the City's brand and programs
- Continue hosting quarterly Neighborhood Leadership Council meetings
- Continue hosting biannual Town Hall meetings
- Explore expansion of successful Citizens' Academy program for focus groups
- Explore creation of youth-focused civic education program
- Build community spirit through a city-wide celebration of the City's "birthday"
- Continue building vibrant and engaging TEDxPlano
- Develop effective CRM (Customer Relationship Management) system
- Enhance internal communications and develop internal brand ambassadors
- Provide high-quality equipment for authorized and trained citywide social media group, representing 11 total departments

Budget Highlights

The 2018-19 Communications & Community Outreach Budget has no new programs, enhancements or additional personnel.

COMMUNICATIONS & COMMUNITY OUTREACH

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$727,284	\$705,041	\$784,941	\$781,742	10.9%
Operations & Maintenance	258,414	319,530	433,927	319,530	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$985,698	\$1,024,571	\$1,218,868	\$1,101,272	7.5%
Personnel Summary					
Total Full-Time	8	8	8	8	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Plano City News - subscriptions	2,200	3,000	3,800	4,000	
Team Plano - click thrus	200	250	275	300	
TEDxPlano e-news - subscriptions	500	750	1,500	2,000	
Traffic alerts - subscriptions (total)	3,147	3,000	3,800	4,000	
Siren alerts - subscriptions (total)	815	800	900	1,000	
Community Engagement					
Neighborhood Leadership Council					
Quarterly Breakfast (#Attending)	31	50	50	50	
Telephone Town Hall (Time on Line)	6	6.50 min	6.5 mins	7 mins	
Citizens Academy Attendee					
Satisfaction (1-10 scale)	10	9	9	9	

Mission

Support the vision and mission of the City of Plano by generating positive messages and high visibility in the news media, at local, regional and national levels.

2018-19 Objectives

- Increase frequency of City insert in Community Impact Newspaper to every other month (currently quarterly)
- Increase collaboration with City departments to enterprise story ideas that disseminate positive messages about the City of Plano to our community and beyond
- Increase media training among City departments, including a class on how to write effective press releases
- Increase the number of Plano media stories to the local community, across Texas and around the USA, effectively utilizing all forms of mass and social media
- Increase the City's exposure and disseminate information through a City of Plano quarterly insert in Community Impact Newspaper
- Monitor news media reports, and disseminate analytics for City staff and elected officials
- Manage crisis communication incidents effectively
- Develop and enhance career growth through training and by attending conferences, seminars

Budget Highlights

The 2018-19 Media Relations Budget includes no new programs, enhancements, or any new personnel requests.

MEDIA RELATIONS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$173,890	\$172,453	\$181,067	\$179,732	4.2%
Operations & Maintenance	65,984	60,600	60,600	60,600	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$239,874	\$233,053	\$241,667	\$240,332	3.1%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
News stories	425	450	460	500	
Press Releases	135	150	130	150	
Press Conferences	12	14	12	15	
Media Contacts	1,600	1,650	1,204	1,700	
Media Training	5	6	3	5	

Mission

Responsible for financial analysis and reporting, development, of financial policies and economic analysis. The Director serves as the Chief Financial Officer of the City and acts as the primary contact with the City's outside auditors, bond council, rating agencies and underwriters. The department also is the process and monitoring agent of the City's tax abatement agreements, tax increment financing zones and Chapter 380 Economic Development agreements. Finance Administration also provides general supervision and oversight of Accounting, Treasury, Municipal Court Administration and Customer & Utility Billing.

2018-19 Objectives

- Maintain the City's AAA Bond rating on the General Obligation Bonds
- Maintain the City's AA1 and AAA Bond rating on the Municipal Drainage Revenue Bonds
- Maintain the City's AAA Bond rating on the Water & Sewer Revenue Bonds
- Monitor the City's Chapter 380 Economic Development Incentive Agreements
- Monitor the City's Tax Abatement Agreements

Budget Highlights

The 2018-19 Finance Administration Budget includes no new programs, enhancements, or any new personnel requests.

FINANCE ADMINISTRATION**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$285,907	\$278,996	\$428,469	\$461,745	65.5%
Operations & Maintenance	6,425	9,786	9,786	9,786	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$292,332	\$288,782	\$438,255	\$471,531	63.3%
Personnel Summary					
Total Full-Time	2	2	3	3	
Total Part-Time	0	0	0	0	
Program Measures					
Financial and Economic Analyses	12	12	12	12	
Special Projects	12	12	12	12	
Monthly Financial Reports	12	12	12	12	
Process Tax Abatement Agreements	0	0	0	0	

ACCOUNTING

GENERAL FUND

Mission

Responsible for the proper, accurate, and timely recording of the collection and disbursement of City funds and the reporting of these transactions in accordance with Generally Accepted Accounting Principles (GAAP). The Accounting division provides the policy, procedures, instruction and systems to the various departments in order to maintain accounting service levels.

2018-19 Objectives

- Maintain current service levels while further automating processes
- Receive the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report
- Receive the Award for Excellence in Financial Reporting for the Popular Annual Financial Report
- Receive the State of Texas Transparency Stars Award for Traditional Finances

Budget Highlights

The 2018-19 Accounting Budget includes no new programs, enhancements, or any new personnel requests.

ACCOUNTING

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,319,118	\$1,340,976	\$1,291,005	\$1,393,224	3.9%
Operations & Maintenance	177,419	228,513	148,513	166,513	-27.1%
Reimbursements	(3,704)	(10,000)	(10,000)	(10,000)	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,492,833	\$1,559,489	\$1,429,518	\$1,549,737	-0.6%
Personnel Summary					
Total Full-Time	16	16	16	16	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Data entry line count from journal entries	158,959	124,000	124,000	124,000	
Fixed asset worksheets	770	1,000	800	800	
Daily cash receipts	20,833	20,000	20,000	20,000	
Payroll disbursements	71,935	70,000	70,000	70,000	
Payment requests processed	65,497	65,000	65,000	65,000	
Payment request per clerk	21,832	21,667	21,667	21,667	
Performance					
No. of negative audit comments	0	0	0	0	
GFOA review comment for CAFR	5	4	4	4	
No. of single audit findings	0	0	0	0	

Mission

Provide administrative and clerical support for municipal court proceedings. Responsibilities include: collection of fines, fees and state costs; filing citations/complaints; court scheduling; issuing, tracking and clearing warrants; maintaining the juror data base; updating and maintaining court records and reporting collections, convictions and statistical data to appropriate State agencies.

2018-19 Objectives

- Continue to enhance online options in order to provide citizens with as many conveniences as possible
- Encourage staff to consider additional training opportunities in order to advance current levels of Court Clerk Certification
- Upgrade current court software to Incode 2016 in order to implement technology advancements offered by software provider (pending replacement/upgrade of computers/software)
- Implement EMV chip processing (delayed from 2016-17 due to pending upgrade)
- Continue and expand on staff enrichment activities (incorporate SERVE initiative on an ongoing basis)

Budget Highlights

The 2018-19 Municipal Court Administration budget reflects a significant decrease in operating costs after eliminating outside collection efforts last fiscal year. Operating budget is less than half from prior years due to this change. In-house collections have proven to be successful and have enabled this department to move forward without the assistance of an outside agency.

The 2018-19 revenue budget reflects changes in several areas. Legislative changes (fine collection processes) that went into effect shortly after the start of 2017-18 significantly impacted predicted revenue and will continue to do so into 2018-19. As a result, 2018-19 revenue has been re-estimated to reflect an 8% decrease in order to align with current monthly revenue average. Although citation filings have increased over the past couple of months, the numbers have been unpredictable. Therefore, the 2018-19 revenue estimate reflects a conservative 1 % increase.

MUNICIPAL COURT ADMINISTRATION

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$2,064,792	\$2,362,605	\$2,081,750	\$2,433,702	3.0%
Operations & Maintenance	34,043	85,675	60,631	72,675	-15.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,098,835	\$2,448,280	\$2,142,381	\$2,506,377	2.4%
Personnel Summary					
Total Full-Time	33	33	32	32	
Total Part-Time	1	1	1	1	
Program Measures					
Activity					
Cases Filed	53,109	53,490	58,000	58,580	
Warrants Issued	15,236	14,330	16,350	16,500	
Dismissals By:					
Driving Safety Course	6,977	7,380	7,850	7,928	
Deferred Disposition	13,977	13,874	14,500	14,645	
Teen Court	174	79	150	152	
FMFR (Insurance)	592	686	526	530	
Handicap Parking	898	863	830	840	
Compliance (DL, Reg, Inspec.)	2,115	2,348	1,966	1,985	
Prosecutor	671	560	648	654	
Judge	30	10	36	35	
Miscellaneous (No Juris, Dept Req, etc)	106	122	116	120	
Found Not Guilty	5	3	6	5	
Paid Fines	23,701	24,692	20,740	20,950	
Cases Completed Before the Judge	729	882	536	540	
Cases Completed Before the Jury	52	65	66	65	
Admin Closed	2,421	4,753	5,230	5,282	
TOTAL Collections:	\$8,696,606	\$9,418,641	\$9,000,000	\$9,100,000	
Plano Revenues	\$5,876,766	\$6,304,803	\$5,800,000	\$5,860,000	
State Revenues	\$2,819,840	\$3,113,838	\$3,200,000	\$3,240,000	

Mission

Responsible for cash management and investments. The division also serves as the City's contact with the financial advisor and bond council, rating agencies and underwriters, bondholders, and the City's depository bank. Coordination and partial preparation of the Comprehensive Monthly Financial Report, administration of the City's \$100 and under unclaimed property program, merchant services administration, monitoring collections and general oversight of the City's hotel/motel tax proceeds, performing tax increment financing and economic analyses; and ensuring the City's compliance with federal arbitrage regulations are also responsibilities of the division.

2018-19 Objectives

- Prepare the Comprehensive Monthly Financial Report on a timely basis each month
- Coordinate the activities of all City debt issuances; serve as liaison to the financial advisor and bond counsel; prepare the official statement, which includes obtaining, calculating, and verifying all information; review the debt services payments for accuracy
- Develop and maintain federal tax reporting information to ensure compliance with 1986 Tax Reform Act regulations, including all bond proceed investment and expenditure information needed to determine arbitrage calculations and rebates to federal government
- Manage the cash flow and investments of City funds; revise and adopt the investment policy annually; conduct Investment Committee Meeting quarterly and present the Quarterly Investment Report to City Council annually; establish selection criteria, select, and maintain a list of brokers/dealers with which the City will purchase and sell securities; invest excess funds in compliance with the Public Funds Investment Act which includes reviewing and analyzing investment offerings
- Enter all investment transactions into portfolio software systems; prepare month end reporting and related journal entries; develop policies and procedures for cash management program
- Obtain a list of delinquent taxpayers from the County; flag names as appropriate to hold payments until taxes are paid; remove flags as necessary
- Administer and post to the City's website unclaimed property under \$100. Submit requests for payments when unclaimed property is claimed
- Act as liaison between departments and credit card processors when there are issues or discrepancies; actively pursue established Payment Card Industry Data Security Standards; review and evaluate the cost and benefit of new products as the industry changes; monitor and establish new merchant and gateway accounts
- Develop and manage City's depository banking relationships, prepare Requests for Proposals for depository banks; evaluate proposals and serve as liaison to bank; monitor banking services agreements between City and depository banks

Budget Highlights

The 2018-19 Treasury Budget includes no new programs, enhancements or any new personnel requests.

TREASURY**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$231,306	\$226,852	\$237,829	\$236,933	4.4%
Operations & Maintenance	13,896	26,202	21,118	26,202	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$245,202	\$253,054	\$258,947	\$263,135	4.0%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	0	0	0	0	
Program Measures					
Securities Purchased	37	40	40	40	
Securities Matured	51	45	45	45	
Tax Delinquent List (# of pages)	1,107	1,000	1,000	1,000	
Unclaimed Property Reported	3,807	1,500	1,500	1,500	
CMFR's Prepared	12	12	12	12	
Approved Brokers	7	7	7	7	
Bond Issuances	3	1	2	1	

Mission

Develop, coordinate, and monitor the City's spending plans including the annual Operating Budget and the Community Investment Program. Oversee and manage the Cultural Affairs Commission and the Arts & Events Grants process. Perform program evaluations to determine the effectiveness and efficiencies of departmental service levels. Also, this department prepares regular analyses of the City's revenues and expenditures, as well as special studies addressing financial management issues.

2018-19 Objectives

- Continue to achieve the GFOA "Distinguished" Budget Award
- Implement the PeopleSoft Position Management software
- Keep the Socrata Open Budget web portal and the City's Performance Dashboard up to date
- Conduct the 2018 Business Survey
- Continue the Fee Study analysis of user fees in selected departments

Budget Highlights

The 2018-19 Budget & Research Budget includes no new programs, enhancements, or any new personnel requests.

BUDGET & RESEARCH**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,078,705	\$1,057,780	\$1,108,075	\$1,068,838	1.0%
Operations & Maintenance	94,171	81,698	84,277	81,698	0.0%
Reimbursements	(76,825)	(79,001)	(78,984)	(80,748)	2.2%
Capital Outlay	0	0	50,000	0	0.0%
TOTAL	\$1,096,051	\$1,060,477	\$1,163,368	\$1,069,788	0.9%
Personnel Summary					
Total Full-Time	9	9	9	9	
Total Part-Time	0	0	0	0	
Program Measures					
Agenda items reviewed within 1 day (%)	99	99	99	99	
Budget Adjustments	300	325	325	325	
Special Projects	40	45	45	45	

Mission

To provide a uniform and centralized approach to citywide procurements and project management for technology initiatives to ensure effective implementation of citywide objectives. Identify, prioritize, and successfully execute portfolios of initiatives and projects that results in quality products/services that are purchased and implemented on schedule, within scope, and budget at competitive prices in a fair, legal and ethical manner.

2018-19 Objectives

- Ensure that Plano taxpayers receive the maximum value for their tax dollars and that all expenditures are managed in a manner that preserves the public trust
- Identify, prioritize, and successfully execute a technology portfolio of initiatives and projects
- Develop and follow standardized procurement and project management policies, processes and methods
- Establish and implement best practices to encourage collaboration, standardization, and overall improvement to managing and prioritizing projects. The primary focus is to manage and control projects to ensure they are implemented on schedule, within scope, and budget
- Develop and implement a Contract Management Division that follow a standardized process and templates for CIP contracts

Budget Highlights

The 2018-19 Procurement & Project Management Budget includes \$96,987 for one (1) full-time Contract Administrator position with benefits and \$22,000 for E-Procurement software system, BidSync.

PROCUREMENT & PROJECT MANAGEMENT

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$2,004,211	\$2,039,569	\$2,109,299	\$2,326,427	14.1%
Operations & Maintenance	130,726	294,103	448,850	319,403	8.6%
Reimbursements	(61,042)	(62,214)	(71,782)	(72,816)	17.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,073,895	\$2,271,458	\$2,486,367	\$2,573,014	13.3%
Personnel Summary					
Total Full-Time	20	20	21	22	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Purchase Orders	661	533	760	671	
Departmental Purchase Orders	7,638	7,085	7,430	7,235	
Contract Release Orders	4,752	4,812	4,996	5,034	
Unforeseen Orders	2,358	2,294	2,316	2,402	
Competitive Bids Processed/ Quotes/Contracts Processed	560	595	626	606	
Future Program Measures for PMO					
Activity					
TSPR's Submitted	104	57	71	14	
TSPR's = PMO Projects	38	22	28	10	
PMO Projects = Security Cameras	4	8	10	0	
PMO Support = Engineering Facilities	21	5	8	12	
Total PMO Project Support	63	35	46	22	
TSPR's = Operations Initiatives	32	20	20	4	
TSPR Not PMO or TS	13	12	15	0	
PMO Projects Requiring Business Process Analysis	23	18	24	8	
PMO Projects Requiring Staff Augmentation	2	1	1	3	
PMO Projects Completed	20	14	29	45	

Mission

Human Resources staff are committed to upholding (5) key values in the day-to-day operations of the department.

Integrity – We are committed to fostering an atmosphere of honesty, fairness and consistency by always doing the right thing, even when nobody is watching

Respectful – We treat everyone with respect, valuing their contributions and recognizing the importance of diversity and inclusion

Accountable – We take responsibility for our individual actions to ensure delivery of outstanding services every day

Knowledgeable – We are committed to the continuous pursuit of knowledge so we can confidently provide complete and accurate information

Collaborative – We are united in working together with the end result of excellence in mind

2018-19 Objectives:

- Continue to launch each initiative pertaining to SERVE values throughout the organization
- Implement bilingual pay for certain positions that qualify
- Maintain the newly implemented technology services compensation structure and classifications
- Develop and implement an effective talent management plan that will attract, develop, motivate and retain productive and engaged employees
- Construct an onboarding process in which new employees are oriented and incorporated into the Team Plano culture which will give them the opportunity to become productive team members quickly and efficiently
- Revamp the New Employee Orientation through the onboarding process to streamline the process in a time and cost-effective manner
- Perform a comprehensive needs assessment and develop a more formal curriculum for the training program
- Update the investment policies and investment allocation of the Retirement Security Plan and Other Postemployment Benefits Trust with the advice of the City's investment consultant

Budget Highlights:

The 2018-19 Human Resources Budget includes a funded supplement to refresh its training/needs assessment in the amount of \$25,000, which will be funded out of the Non-Departmental Budget and a funded supplement for Sound Proofing Walls in the Human Resources Department in the amount of \$10,000.

HUMAN RESOURCES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,730,545	\$1,799,628	\$1,989,890	\$1,999,839	11.1%
Operations & Maintenance	392,342	549,424	621,512	631,512	14.9%
Reimbursements	(96,063)	(98,754)	(98,742)	(100,890)	2.2%
Capital Outlay	0	0	0	10,000	100.0%
TOTAL	\$2,026,824	\$2,250,298	\$2,512,660	\$2,540,461	12.9%
Personnel Summary					
Total Full-Time	18	19	19	19	
Total Part-Time	1	1	1	1	
Program Measures					
Activity					
Total Full-Time Employees	2,175	2,250	2,250	2,300	
Total Applications Processed	28,914	29,000	17,330	18,000	
Lives Covered under the City's Health Plan	5,226	5,300	5,300	5,500	
Performance					
Average Employee Tenure (years) FTE	11	11	11	11	
Annual Employee Turnover (%) FTE	9.4%	8.0%	5.3%	6.0%	
Employee Salaries compared to Median +5%	65.0%	65.0%	66%	58.0%	
Average City Contribution Toward Employee and Dependent Health Care Premiums (%)	90%-Employee 75%-Dependent	90%-Employee 75%-Dependent	90%-Employee 75%-Dependent	90%-Employee 75%-Dependent	

Mission

The Management Preparation Program (MP3) is the succession planning program for the City. The program prepares current employees for next-level executive management positions in the City in preparation for the anticipated retirement of the City's current management team. It is administered by the Human Resources Department. MP3's mission supports the City of Plano's mission as a regional and national municipal leader. It is a progressive municipal program that has garnered several state and national awards for its innovation in the development of a highly trained professional staff.

2018-19 Objectives

- Insure diversity within the cohort
- Continuation of case studies. Participants are assigned roles based on a case scenario and engage in realistic discussions. Three separate case studies are conducted in front of an audience of MP3 Alumni, Department Heads, and Executive Directors. An interlocutor will facilitate the evaluation session with the participants
- Contemporary Leadership theme based on scientific evidence
- Journaling with Executive Team coaching for each participant
- Implementation of electronic version of MP3 Assessment for assessors and participants
- Continued review of the program to examine the effectiveness of the program as necessary to meet the goals and needs of the City
- Continue to respond to e-mail and phone requests for information on the program
- Enhance Operational Analysis and Effectiveness
- Protect and Sustain Quality of Governance
- Affirm and Reinforce Plano's Commitment to Being the Best
- Improve Communications
- Enhance Plano's role as a Regional Leader, and
- Strengthen the Working Relationship with our Educational Partners

Budget Highlights

The 2018-19 Management Preparation Program Budget includes no new programs, enhancements, or any new personnel requests.

MANAGEMENT PREPARATION PROGRAM**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	15,342	31,728	32,343	31,728	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$15,342	\$31,728	\$32,343	\$31,728	0.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Number of participants in program	6	7	7	7	
Case studies	3	3	3	3	
Performance					
Successful completion of program by participants (%)	100%	100%	100%	100%	
Staff promoted subsequent to graduation	1	1	1	1	

COMMUNITY SERVICES

GENERAL FUND

Mission

Responsible for the organization and management of services related to Animal Services, Environmental Health and Sustainability, Emergency Management, Fire-Rescue Department, Library Services, Public Safety Communications, Parks & Recreation, Convention & Tourism, and the Police Department.

2018-19 Objectives

- Provide direction and support to the departments that report to this business center
- Enhance and encourage effective community engagement enriching the lives of citizens
- Serve as a staff liaison in the interest of the City on interjurisdictional issues and programs with regional partners
- Manage special projects as assigned by the City Manager
- Provide high quality services to citizens that transcend the foundation of excellence

Budget Highlights

The 2018-19 Community Services Budget includes no new programs, enhancements, or any new personnel requests.

COMMUNITY SERVICES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$265,469	\$255,390	\$275,109	\$267,501	4.7%
Operations & Maintenance	24,550	22,850	22,850	22,850	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$290,019	\$278,240	\$297,959	\$290,351	4.4%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Animal Services	\$2,183,341	\$2,269,439	\$2,275,981	\$2,329,194	
Convention & Tourism	\$2,677,889	\$3,525,241	\$3,961,074	\$5,419,134	
Emergency Management	\$1,126,837	\$949,735	\$1,055,220	\$977,864	
Environmental Health	\$1,725,600	\$1,747,935	\$1,846,471	\$1,732,789	
Fire	\$57,415,258	\$58,651,782	\$59,737,454	\$61,265,635	
Libraries	\$12,089,020	\$12,003,512	\$12,726,349	\$12,451,761	
Parks & Recreation Admin	\$339,289	\$524,084	\$524,962	\$534,099	
Police	\$68,120,978	\$71,933,591	\$73,204,228	\$76,476,489	
Public Safety Communications	\$5,716,735	\$6,557,939	\$6,561,588	\$6,917,299	

Mission

To provide outstanding police services, in partnership with the community, to maintain a safe environment that contributes to the quality of life.

The Police Department's mission is achieved through the Office of the Chief of Police, three Bureaus: Field Operations, Support Operations, and Administrative Services; and eight Divisions: Patrol Services, Criminal Investigative Services, Support Services, Fiscal Affairs, Records Management, Detention Services, Physical and Technical Services, and Planning and Research.

The three divisions of the Field Operations and Support Operations Bureaus accomplish the mission by: responding to calls for service, preventive patrols, traffic enforcement, criminal and narcotic investigations, school resource program, victim advocacy, crime prevention services, telephone and online reporting, warrant execution, court security, personnel training, and performing special and tactical operations. The Professional Standards Unit provides personnel management and internal affairs functions.

The Administrative Services Bureau, along with its five divisions, support the mission, through accreditation and compliance services, fiscal control, records and alarm management, crime scene investigations, crime analysis, property and evidence management, departmental supply, planning and research services, and detention operations.

2018-19 Objectives

- Maintain UCR Part 1 Crimes below the current 5-year rolling average
- Maintain motor vehicle crashes, crashes with injuries, and fatal crashes below the current 5-year rolling average
- Reduce motor vehicle crashes caused by intoxicated drivers to below the current 5-year rolling average
- Reduce department crashes, injuries, and claims. Review incident claims monthly for trends. Create risk mitigation strategies, prevention plans, and contingency plans
- Begin construction on the new police substation
- Successfully complete Year Three and Four Commission on Accreditation for Law Enforcement Agencies (CALEA) Accreditation Web-based Assessment and the Onsite-based Assessment
- Research and consider seeking CALEA Accreditation for the Plano Richardson Police Academy
- Meet all advanced authentication requirements for Criminal Justice Information System (CJIS)
- Implement data sharing capabilities with the State and the Fusion Center
- Negotiate to allow remote viewing of Plano ISD's in-school cameras, including the ability to view cameras from the field and the capability to identify which area of the building officers are viewing
- Research and evaluate replacement options for the Jail Management System
- Research and evaluate rapid DNA and other biometric technology
- Purchase additional mobile ticket writers for patrol and traffic officers for expansion
- Complete the interface between Tyler Technologies and Cohero to import citation data into Records Management System

- Select and implement personnel scheduling and management software.

Budget Highlights

The Police Department 2018-19 Budget includes increased funding in the amount of \$862,463. Additions include a Sergeant's position to supervise the additional School Resource Officers (SRO) hired for Plano ISD middle schools and Academy High School, \$170,529; a Public Safety Officer (PSO) position to provide coverage assistance at Legacy West, \$98,271; a Senior Quartermaster Assistant position to provide service across all logistic areas; a Police Records Technician position, \$65,796; a Digital Media Forensics Specialist position and vehicle, \$231,875; a Detention Supervisor position, \$91,671; and the re-classifications of (5) Property/Evidence Specialist positions, \$59,489, a Police Records Coordinator position, \$7,718, and a Property/Evidence Administrator position, \$18,164.

The Police Department's ERF budget includes \$2,509,500 for Routers for Patrol Vehicles, \$407,500; Digital Senders, \$32,000; new and upgraded smartphone equipment charges, \$150,000; replacement of Mobile Data Computers (MDCs) in Patrol Vehicles, \$750,000; In-Car Video systems, \$1,200,000; and (2) additional Camera Towers, \$120,000.

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$59,744,095	\$63,665,537	\$64,251,906	\$67,694,997	6.3%
Operations & Maintenance	7,835,761	8,846,693	9,563,295	9,393,784	6.2%
Reimbursements	(220,187)	(746,064)	(746,064)	(746,064)	0.0%
Capital Outlay	761,308	167,425	135,091	133,772	-20.1%
TOTAL	\$68,120,977	\$71,933,591	\$73,204,228	\$76,476,489	6.3%
Personnel Summary					
Total Full-Time	552	569	586	592	
Total Part-Time	14	14	11	11	
Program Measures					
Activity					
Calls for Service by Police Personnel	100,440	102,500	95,448	104,992	
Offenses reported:	5,573	5,900	5,292	5,821	
Part I Violent Crime	447	450	430	473	
Part I Property Crime	5,126	5,450	4,862	5,349	
Citations Written	46,362	54,000	50,803	50,803	
Warnings Written	21,759	22,000	28,745	28,745	
Arrests	6,173	6,000	5,525	6,077	
DWI Arrests	848	975	888	977	
Performance					
Clearance Rate - Part I offenses	25%	25%	25%	25%	
Cases Filed with District Attorney	4,236	4,000	4,186	4,300	
Average Value of Property Loss per 1,000	\$51,218	\$56,000	\$18,215	\$18,215	
Response Time - Priority I Calls (minutes)	4.4	5.0	4.3	4.3	
Response Time - All Calls (minutes)	7.8	8.0	7.7	7.7	
Crashes	4,998	5,700	5,082	5,082	
Fatalities	14.0	10.0	15.4	12.0	
Crashes with Injuries	1,683	1,675	1,734	1,734	
Citizen Survey "Good" to "Excellent" Service	97%	96%	97%	97%	

Mission

Provide high quality training in a positive learning environment that improves the knowledge, skills, abilities, and outlook of all trainees toward the police profession, Department, and City of Plano. The Training Center is a shared facility with the Richardson Police Department and the core services provided by the Training Center are: administering a Basic Peace Officer Academy, Police Recruit Training; Specialized Continuing Law Enforcement Education; In-Service Training for Sworn and Civilian Personnel; Coordination of all Police Department Training/Conference Travel; and Maintaining Police Department Training Records.

2018-19 Objectives

- Maintain the Academy in a manner consistent with a professional training center
- Ensure all employees meet training mandates set by the City of Plano
- Ensure sworn employees meet training mandates set by the State: Texas Commission on Law Enforcement (TCOLE)
- Ensure all officers and supervisors complete Crisis Intervention Training (CIT)
- Host Chief's semi-annual "Enrichment Program" lectures
- Provide local training opportunities for members of the Plano Police Department
- Provide training for Recruit Officers (Orientation for 1-week & 3-5 week mini-academies) to prepare them for the Basic Peace Officer Academy and Field Training
- Research training & notify Plano Police employees of opportunities required for TCOLE Certificates (Intermediate, Advanced & Master)
- Provide additional firearms safety training for all officers
- Use of more on-line training opportunities
- Collaborate with the District Attorney's Office to provide Standardized Field Sobriety Testing training (SFST) for prosecutors
- Research & provide scenario-based, decision-making training for officers
- Research & provide additional interpersonal/de-escalation verbal communications training
- Convert the physical academy library to a digital library for a more efficient and effective method of providing training material for all employees
- Administer Basic Peace Officer Academy classes as required

Budget Highlights

The 2018-19 Plano-Richardson Training Center Budget includes funds to support ongoing costs of supplies and equipment associated with the Basic Peace Officer Course (BPOC) for recruit training, \$32,500.

PLANO-RICHARDSON TRAINING CENTER
GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$99,191	\$103,731	\$103,599	\$105,948	2.1%
Operations & Maintenance	156,148	162,674	384,573	183,934	13.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$255,339	\$266,405	\$488,172	\$289,882	8.8%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	1	1	1	1	
Program Measures Activity					
Police Recruit Orientation sessions	20	25	27	30	
Police Recruits	50	55	60	65	
TCOLE credited classes hosted	110	120	130	140	
TCOLE class attendees at Training Center	2,000	2,200	2,400	2,600	
TCOLE training contact hours reported	15,000	15,500	16,000	18,000	
Plano sworn personnel training hours	38,000	39,000	40,000	42,000	
Plano civilian personnel training hours	5,200	5,500	5,800	6,000	
Sworn personnel attending in-service training	303	330	360	403	
Civilian personnel attending in-service training	158	178	200	210	
Performance					
Sworn in-service training completion rate	92.0%	100.0%	100.0%	100.0%	
Civilian in-service training completion rate	95.0%	100.0%	100.0%	100.0%	
Basic Peace Officer Certificates achieved	15	20	30	35	
Intermediate Peace Officer Certificates achieved	25	25	35	40	
Advanced Peace Officer Certificates achieved	22	25	30	35	
Master Peace Officer Certificates achieved	15	20	25	30	

Mission

Select, train, and maintain a staff of capable and committed School Crossing Guards to serve the City of Plano's elementary school children under the leadership of Plano Police, in partnership with the Plano and Frisco Independent School Districts.

2018-19 Objectives

- Guide and track the process of adding new Crossing Guard locations, as studies are requested, granted, and yield the need for additional staffed locations
- Enforce the pre-employment agreement holding new-hire guards accountable to policies/procedures/performance levels in order to move unacceptable performers to a Substitute status in lieu of ongoing discipline
- Roll-out policies/procedures/performance agreement to existing guards as is enforced for new hires. All staff then understands/acknowledges the risk they are taking by staying in a place of low performance in lieu of ongoing discipline
- Begin the media project necessary to train all Guards in the required Traffic Direction Training. Once video/materials are ready, new hires will watch and acknowledge this training as a part of the hiring process
- Continue to foster and enforce new work environment mindset for leadership hours worked in order to maintain 25 hours/week with fewer instances of 25+
- SCG SOP revision project with Sgt. Paul and Lt. Tomeo
- Assess the impact to the Program's budget, personnel, compensation complications, etc. as service offerings are expanded and more schools added
- Pursue the facilitation of training for additional PSO staff to be able to conduct traffic studies as requests come to us for additional locations
- Manage the addition of the Field Supervisor position and leverage that resource to benefit the unit
- Maintain an accident and injury-free safety record through close field supervision, a more strict evaluation processes, and excellent Supervisor-to-Manager communication and documentation
- Foster growth for Gerry Rose as she is able to assume more areas of supervisory interests/skills after the addition of the second Field Supervisor

Budget Highlights

The 2018-19 School Crossing Guard Program Budget includes no new programs or personnel requests. The City receives revenue for the School Crossing Guard Program budget from the Collin County Vehicle Registration Child Safety Fees paid and from a portion of fines collected from school zone speeding citations. These funds are used to negate the program impact on the General Fund.

SCHOOL CROSSING GUARD PROGRAM**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$355,353	\$528,379	\$520,573	\$535,350	1.3%
Operations & Maintenance	1,880	20,645	22,259	20,645	0.0%
Reimbursements*	(273,022)	(367,581)	(465,638)	(464,024)	26.2%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$84,211	\$181,443	\$77,194	\$91,971	-49.3%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	76	76	76	76	
Program Measures					
Staffing	100.0%	100.0%	100.0%	100.0%	
Locations	52	51	57	60	
School Servicing	37	36	40	43	

* Reimbursements are to be adjusted in September each year by Accounting to match the actual annual expenditures/available revenues.

Mission

Provide professional, courteous, and timely assistance to the citizens and emergency responders of the City of Plano.

2018-19 Objectives

- Achieve 90%, or higher, staffing level for emergency Telecommunicator positions
- Dispatch 90% of all Police priority 1 calls within 59-seconds of being entered into CAD
- Answer 95% of all 9-1-1 calls within 15-seconds and 99% of 9-1-1 calls within 40-seconds
- Maintain Public Safety Communications accredited status through the Commission on Accreditation for Law Enforcement Agencies (CALEA)
- Maintain Training Academy accredited status through CALEA
- Begin self-assessment for P33 Certification for Training standards through the Association of Public-Safety Communications Officials (APCO)
- Maintain public safety information on the Socrata dashboard
- Complete implementation of the Automated Secure Alarm Protocol (ASAP)
- Complete and install new digital recording system project
- Complete enhanced video project

Budget Highlights

The 2018-19 Public Safety Communications Budget includes the re-classification of (3) Quality Assurance Specialists, \$4,811; an annual contract for specialized cleaning of console workspaces, \$13,800; and funded supplements for an update to the front desk reception area, \$13,000, and adding soundproofing to the break room to keep noise from carrying into the adjacent work areas, \$8,000.

PUBLIC SAFETY COMMUNICATIONS

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$5,893,430	\$6,525,221	\$6,450,249	\$6,939,544	6.3%
Operations & Maintenance	140,285	358,314	436,663	323,547	-9.7%
Reimbursements	(316,979)	(325,596)	(325,324)	(331,992)	2.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$5,716,735	\$6,557,939	\$6,561,588	\$6,931,099	5.7%
Personnel Summary					
Total Full-Time	94	96	96	96	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Police/Fire/EMS/ANCON/TRU calls processed	220,330	225,000	237,454	230,000	
Police/Fire/EMS/ANCON/TRU calls dispatched	137,968	110,000	144,248	135,000	
9-1-1 Calls Received	161,366	165,000	159,027	156,000	
Non-Emergency calls received	155,561	150,000	166,765	161,000	
Outgoing calls placed	111,129	105,000	114,885	114,000	
Total Calls Processed by PSC	428,056	420,000	440,677	431,000	
Performance					
# of calls processed per PSC Specialist	4,663	3,082	3,392	3,151	
# of calls dispatched per PSC Specialist	2,919	1,507	2,061	1,849	
# of 9-1-1 calls answered per PSC Specialist	3,415	2,260	2,272	2,137	
# of Non-emergency calls per PSC Specialist	3,292	2,055	2,382	2,205	
# of outbound calls per PSC Specialist	2,351	1,438	1,641	1,562	

Mission

To protect and enhance the quality of life in Plano through a comprehensive program of services directed toward public education, prevention, and control in areas of fire, rescue, medical emergencies, hazardous materials incidents, and disasters.

2018-19 Objectives

- Maintain or improve external and internal service delivery levels in the Emergency Operations, Training, and Administrative Services Sections through the addition of staff positions to meet current demands
- Support the continued development and preparedness of the department's Special Operations teams
- Ensure the Fire Prevention Section continues to provide high-quality, rapid customer service to community business and development stakeholders during the current period of rapid development
- Monitor and improve efficiency through the upgrade of outdated software and addition of new technologies that have a proven track record in other public safety agencies
- Continued personnel development with a focus on ensuring redundancy at positions throughout the organization

Budget Highlights

The 2018-19 Fire Department Budget includes increased funding in the amount of \$1,080,243. Additions include (2) Lieutenant's positions in the Fire Prevention Section, \$172,551, and the Community Outreach & Education office, \$172,551; the re-classification of a Firefighter's position in the Logistics Section to a Captain's position, \$46,473; a support vehicle with trailer for the HazMat program; \$126,007; Equipment to adequately stock Reserve Engines in the event of deployment, \$256,725; Equipment, Training and Certification costs for Special Operations teams, \$190,013; and Additional Assignment Pay for certified members of Special Operations Teams assigned to that team's station of operation, \$115,924.

The Fire Department's ERF budget includes \$163,773 for the purchase of a Posich3 System for Self-Contained Breathing Apparatus (SCBA) testing, \$13,000; Vetter Air Bags for lifting in Rescue situations, \$40,000; Fitness Equipment for the joint fitness room shared between the newly remodeled Station 1 & Administration offices, \$49,145; and Aeroclave for disinfecting ambulance patient compartments, \$12,000; an Icemaker for Station 8, \$12,500; additional treadmills for stations housing two Engine/Truck companies, \$24,995; and an EMS Vending Machine to pilot alternative medication & medical supply distribution, \$12,133.

FIRE**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$50,483,265	\$51,904,282	\$52,002,189	\$53,961,560	4.0%
Operations & Maintenance	6,405,524	6,639,500	6,685,165	7,013,336	5.6%
Reimbursements	(194,491)	0	0	0	0.0%
Capital Outlay	720,960	108,000	1,050,100	290,739	169.2%
TOTAL	\$57,415,258	\$58,651,782	\$59,737,454	\$61,265,635	4.5%
Personnel Summary					
Total Full-Time	382	386	386	388	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Fire Calls (total incidents)	26,463	28,000	28,000	28,500	
EMS Calls	18,698	19,750	19,000	19,400	
Program participants	43,500	45,000	45,000	46,000	
Business inspections	6,000	6,850	6,850	7,000	
Public education programs	575	600	600	650	
EMS Revenue	\$4,680,517	\$4,768,827	\$4,900,000	\$4,600,000	
Fire Plan reviews	1,500	1,400	2,000	2,000	
Fire and Code Investigation	150	150	150	150	
Fire Plan Review Revenue	\$427,177	\$407,298	\$425,000	\$435,000	
Fire Prevention Revenue	\$57,655	\$47,400	\$57,400	\$52,400	
Fire Plan Review per Examiner	500	500	500	500	
Fire and Code Investigations per Investigator	150	150	150	150	
Business Inspections per Inspector	1,650	1,712	1,800	1,800	
New Construction Site visits	6,000	3,000	6,500	6,500	
Existing Building Inspection Revenue	\$269,841	\$352,000	\$375,000	\$375,000	
Performance					
Fires per 1,000 population	1.4	1.4	1.8	1.8	
Property loss per \$1,000 valuation	\$285	\$190	\$190	\$200	
Average property loss per fire	\$19,663	\$15,000	\$15,000	\$15,000	
Fire Dept. expenditure per capita	\$210	\$213	\$215	\$215	
Property loss per capita	\$26	\$20	\$19	\$20	
Fire incidents response within 6:20 min.	81%	70%	75%	80%	
EMS incidents response within 6:00 min	68%	65%	70%	70%	
Average response time (Fire/EMS in minutes)	4:48	5:00	4:45	4:45	

FIRE - CIVILIAN

GENERAL FUND

Mission

Provide support in the areas of administration, budgeting, purchasing, clerical services, and information services for the Fire Department.

2018-19 Objectives

- Continue to train the City's corporate community in hands-only CPR
- Conduct two door-to-door Smoke Alarm programs
- Conduct two Citizens Fire Academies

Budget Highlights

The 2018-19 Fire Civilian Budget includes no new programs, enhancement, or personnel requests.

FIRE - CIVILIAN**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$694,024	\$700,009	\$735,786	\$732,908	4.7%
Operations & Maintenance	38,566	63,274	54,960	63,274	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$732,590	\$763,283	\$790,746	\$796,182	4.3%
Personnel Summary					
Total Full-Time	11	11	11	11	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Public Education Programs	550	600	600	600	
Learn-Not-to-Burn School/Class	11,000	10,500	10,500	10,500	
Participants					
Hands-only CPR Participants	1,500	1,800	1,200	1,200	
Citizens Fire Academy Students	30	30	30	30	
Classroom Safety Visits	110	100	100	100	
Performance					
Invalid Alarms Revenue	\$14,200	\$15,000	\$15,000	\$15,000	
Total Public Education Audience	45,000	44,000	44,000	44,000	

Mission

Protect the City of Plano by coordinating and integrating all activities necessary to build, sustain, and improve the communitywide capability to prevent, mitigate against, prepare for, respond to, and recover from threatened or actual emergencies, disasters, acts of terrorism, or other man-made hazards.

2018-19 Objectives

- Maintain a robust community preparedness system through emergency management planning, training, and exercise activities
- Coordinate planning efforts to maintain the City of Plano Comprehensive Emergency Management Plan ensuring alignment with newly revised state and federal planning standards
- Augment community readiness initiatives, emergency response resources, and capabilities of the Emergency Operations Center (EOC) through effective management and administration of homeland security grant funding
- Revise and update the City of Plano Hazard Mitigation Action Plan (HazMAP) and implement mitigation strategies and activities
- Sustain records to substantiate City of Plano compliance with National Incident Management System (NIMS) standards
- Provide training to citizens through the Community Emergency Response Team (CERT) program so that individuals may provide immediate assistance in the aftermath of disaster both in the workplace and to their neighbors
- Educate citizens and business about the threats and hazards posing the greatest risk to the City of Plano. Encourage efforts to adopt preparedness measures in homes and businesses.

Budget Highlights

The 2018-19 Emergency Management Budget includes funding for a new Senior Emergency Management Specialist position, \$89,823 and the re-classification of the Assistant Emergency Management Coordinator position, \$2,553.

EMERGENCY MANAGEMENT**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$484,417	\$552,725	\$581,332	\$668,626	21.0%
Operations & Maintenance	647,098	397,010	473,888	309,238	-22.1%
Reimbursements	(5,026)	0	0	0	0.0%
Capital Outlay	348	0	0	0	0.0%
TOTAL	\$1,126,837	\$949,735	\$1,055,220	\$977,864	3.0%
Personnel Summary					
Total Full-Time	5	5	5	6	
Total Part-Time	2	2	2	2	
Program Measures					
Emergency Support Function Reviewed/Updated	5	5	22	5	
Special Event Emergency Planning	5	5	5	5	
Employees Completing NIMS training	2,000	2,150	2,150	2,209	
Citizens Completing CERT Basic Training	44	40	40	40	
Exercises and EOC Activations	3	3	3	3	
Community Preparedness Contact Hours	60	80	100	100	
Homeland Security Grant Funds Administered	\$171,715	\$233,095	\$233,095	\$143,588	

Mission

To educate and engage the community through excellent service delivery that protects health and promotes a sustainable environment.

2018-19 Objectives

- Work with the Texas Department of State Health Services to provide input to their efforts to revise the Texas Pool Code
- Enhance the Water Safety Fair to provide educational opportunities for the public regarding water safety at pools and natural waters (lakes, ponds, etc.)
- Provide education/training to food establishments and recreational water operations to help prevent foodborne illness and recreational water illness through providing food handler classes, Certified Pool Operator classes, and other educational events
- Simplify stagnant water response through the development of a written, legally enforceable policy/procedure and potential ordinance update
- Complete the implementation of the new Departmental software and its interface with new hardware for field staff
- Evaluate the creation of short learning modules to be used during field inspections
- Continue evaluation of staffing needs due to rapid growth
- Assist in implementation of trap inspection program by providing education on ordinance to regulated establishments
- Continue implementation of food safety action plan
- Develop customer service survey specific to inspection activities and distribute

Budget Highlights

The 2018-19 Environmental Health Budget includes \$24,400 for soundproofing walls within the office suite in order to provide privacy during critical and sensitive meetings that take place daily.

ENVIRONMENTAL HEALTH

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,636,026	\$1,627,394	\$1,692,248	\$1,728,330	6.2%
Operations & Maintenance	120,952	152,719	240,046	189,318	24.0%
Reimbursements	(31,378)	(32,178)	(85,823)	(184,859)	474.5%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,725,600	\$1,747,935	\$1,846,471	\$1,732,789	-0.9%
Personnel Summary					
Total Full-Time	16	17	17	17	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Food establishments under permit	1,786	1,850	1,900	1,850	
Temporary food permits	702	1,000	700	700	
Swimming pool permits	244	425	425	425	
Restaurant plan review	945	350	150	80	
Performance					
Food inspections	5,686	6,500	5,000	5,000	
Swimming pool inspections	692	860	800	860	
Swimming pool complaints (commercial)	22	20	20	20	
Food complaints	324	450	300	300	
Food borne illness	86	40	60	60	
Food handlers trained	372	400	200	200	
Public smoking complaints	35	30	10	10	

ANIMAL SERVICES

GENERAL FUND

Mission

Partner with Plano's citizens, veterinarians, and animal care organizations to promote responsible pet ownership, protect human health, and provide outstanding animal welfare services.

2018-19 Objectives

- Enhance the quality of care provided to animals in the isolation and receiving areas
- Improve customer's first impressions of the shelter by increasing the available parking spaces to reduce overflow into neighboring streets and parking lots
- Increase available staffing levels during the shelter's busiest time of the year
- Boost the shelter's visibility and outreach by utilizing available means of advertising

Budget Highlights

The 2018-19 Animal Services Budget includes a funded supplement for Renovation of Shelter Areas in the amount of \$35,000 and a funded supplement for Truck Wraps to promote The City and Department in the amount of \$9,000.

ANIMAL SERVICES**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,686,065	\$1,814,335	\$1,794,637	\$1,817,232	0.2%
Operations & Maintenance	492,814	443,009	469,249	476,962	7.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	4,462	12,095	12,095	35,000	189.4%
TOTAL	\$2,183,341	\$2,269,439	\$2,275,981	\$2,329,194	2.6%
Personnel Summary					
Total Full-Time	23	25	25	25	
Total Part-Time	5	5	5	5	
Program Measures					
Service calls	12,311	11,266	11,201	10,923	
Animal intake	6,887	6,658	6,323	6,585	
Animals redeemed	987	1,006	1,028	978	
Animals adopted	2,996	2,821	2,867	2,793	
Animals euthanized	1,135	1,100	979	1,089	
Animals transferred	1,740	1,632	1,319	1,566	
Animals registered	11,661	12,418	11,038	11,868	

Mission

Provide management and direction for the operation of the Parks & Recreation Department and the Plano Event Center/Visit Plano; formulate and implement goals, objectives, and strategic plans; administer the Community Investment Program for the Parks & Recreation Department; and provide staff support for the Parks & Recreation Planning Board.

2018-19 Objectives

- Administer, direct, and coordinate the activities of the Parks & Recreation Department and the Plano Centre/Visit Plano
- Administer the implementation of the goals, objectives, and strategic plans for the Parks & Recreation Department and the Plano Centre/Visit Plano
- Manage the implementation of the various elements of the Community Investment Program for the Parks & Recreation Department
- Oversee employee recognition, safety, performance, affirmative action, and other personnel related items
- Provide support for the Parks & Recreation Planning Board

Budget Highlights

The 2018-19 Parks & Recreation Administration Budget contains no new programs, enhancements or personnel requests.

PARKS & RECREATION ADMINISTRATION**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$255,213	\$259,572	\$282,360	\$274,950	5.9%
Operations & Maintenance	16,046	25,989	225,989	25,989	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$271,259	\$285,561	\$508,349	\$300,939	5.4%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	0	0	0	0	
Program Measures					
Full-time employees	195	203	259	262	
CIP Budget (\$000's)	\$40,122	\$48,453	\$76,483	\$47,211	
General Fund Budgets (\$000's)	\$24,956	\$28,424	\$29,380	\$27,252	
Other Fund Budgets (\$000's)	\$12,252	\$15,740	\$15,769	\$15,204	

Mission

To create and support meaningful community engagement and to facilitate community partnerships through new and innovative opportunities that elevate City services and the quality of life in Plano.

2018-19 Objectives

- Add additional staff training classes to educate on the importance of working with diverse populations and creating a culture of appreciation for their volunteers
- Work with larger departments to create one-time group volunteer projects
- Create additional opportunities for city counters to give feedback on their experience

Budget Highlights

The 2018-19 Volunteer Services Budget includes no new programs, enhancements, or personnel requests.

VOLUNTEER RESOURCES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$222,480	\$178,534	\$180,017	\$145,949	-18.3%
Operations & Maintenance	13,705	14,472	14,472	13,380	-7.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$236,185	\$193,006	\$194,489	\$159,329	-17.4%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	1	1	1	0	
Program Measures					
Active Volunteers	7,630	7,600	8,200	8,300	
Hours Contributed	82,205	92,200	104,334	105,600	
Workplace CARES (Active Hours)	200	200	200	200	
Value of Contributions (\$)	\$1,728,884	\$1,700,000	\$2,624,000	\$2,655,840	

CREATIVE ARTS

GENERAL FUND

Mission

Creative Arts (Plano Stages) is committed to enhancing the quality of life in Plano by providing a professional setting for the community to not only experience the arts, but also the ability to create an artistic experience of their own through our innovative programs, highly professional staff, and state-of-the-art venues, including Courtyard Theater, Cox Playhouse, McCall Plaza, and the Amphitheater at Oak Point Park.

2018-19 Objectives

- Maintain service excellence while restructuring Special Events Department for efficiency
- Create and market a brand for the Amphitheatre at Oak Point Park
- Promote McCall Plaza Usage while maintaining appropriate cost recovery
- Continue to focus on relationships with local arts groups in relation to venue usage
- Develop processes and procedures to reduce cost of Police services for event organizers
- Add revenue-driven initiatives while improving overall services

Budget Highlights

The 2018-19 Creative Arts (Plano Stages) Budget includes a supplement for three (3) part-time Patron Services Attendants in the amount of \$10,681 with 100% cost recovery from event venue rental and a supplement in the amount of \$18,825 for one (1) part-time Theatre Attendant.

CREATIVE ARTS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$517,854	\$614,812	\$555,688	\$594,524	-3.3%
Operations & Maintenance	182,863	163,204	165,461	163,201	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	2,995	0	0	0	0.0%
TOTAL	\$703,712	\$778,016	\$721,149	\$757,725	-2.6%
Personnel Summary					
Total Full-Time	5	5	5	5	
Total Part-Time	6	6	6	10	
Program Measures					
Activity					
Operation of Amphitheater	9 months	9 months	9 months	9 months	
Operation of Cox Playhouse	12 months	12 months	12 months	12 months	
Operation of Courtyard Theater	12 months	12 months	12 months	12 months	
Operation of McCall Plaza	10 months	10 months	10 months	10 months	
Performance					
Amphitheater dates booked	22	15	18	20	
Courtyard Theater dates booked	306	340	300	320	
Cox Building dates booked	114	95	279	279	
McCall Plaza dates booked	27	37	57	50	
Total Bookings	469	487	654	669	

SPECIAL EVENTS

GENERAL FUND

Mission

Provide Parks & Recreation Department hosted community events and event permitting services. Supervise, coordinate, and/or manage quality events for participation by Plano's citizens and issue Special Event Permits for events within the City limits.

2018-19 Objectives

- Increase vendor/local business sponsorships in community events
- Improve community events by adding food trucks and corporate vendors
- Coordinate efforts with Creative Arts (Plano Stages) in supporting events
- Work with the City Secretary in coordinating Mayor and Council involvement
- Implement new film permitting processes

Budget Highlights

The 2018-19 Special Events Budget includes no new programs, enhancements, or personnel requests.

SPECIAL EVENTS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2017-18 Budget	2018-19 % Change
Salaries & Wages	\$185,455	\$244,235	\$188,455	\$244,978	0.3%
Operations & Maintenance	12,638	17,365	19,567	18,377	5.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$198,093	\$261,600	\$208,022	\$263,355	0.7%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	0	0	0	0	
Program Measures					
Permitted Events	72	75	61	55	
Estimated Attendance at Permitted Events	290,000	300,000	150,000	145,000	

SPECIAL EVENTS - PLANO

GENERAL FUND

Mission

To sponsor and produce quality events which highlight and enhance the diversity of our citizens and promote a sense of community.

2018-19 Objectives

- Encourage events that enrich Plano's multicultural communities

Budget Highlights

The 2018-19 Special Events-Plano Budget includes funding for eight (8) returning events in the total amount of \$307,040.

SPECIAL EVENTS - PLANO**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	149,204	302,447	302,447	307,040	1.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$149,204	\$302,447	\$302,447	\$307,040	1.5%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
City funded events	7	8	8	8	

SUMMER ARTS PROGRAM

GENERAL FUND

Mission

The City of Plano solicits proposals for the administration of a multi and inter-disciplinary summer arts and cultural program through the CSP/bid process every five years with an option to renew yearly. The next CSP/bid process will be in 2020.

2018-19 Objectives

- Provide a six to eight weeks program during the summer season to Plano youth who might not otherwise have an opportunity to experience artistic disciplines, such as dance, music, theater, and visual arts
- Focus on providing a forum for youth to gain exposure to various artistic skills

Budget Highlights

The 2018-19 Summer Arts Program contract has been awarded to the ArtCentre of Plano JumpStart for Arts Program in the amount of \$55,290 for the summer of 2019.

SUMMER ARTS PROGRAM**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	55,290	55,290	55,290	55,290	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$55,290	\$55,290	\$55,290	\$55,290	0.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Number of student participants	435	350	128	350	

Mission

Bring together one collective voice to historic Downtown Plano, the arts and the heritage communities to enhance the quality of life for all of the citizens in Plano. By bringing together Plano Stages, the Art Centre, Interurban Museum, the Historic Downtown Plano Association (HDPa), Legacy Cultural District, Plano Arts Coalition, and Volunteers in Plano (VIP), Plano can create a unique, vibrant neighborhood that would be considered a destination for all of North Texas. Additionally, the collectively involved entertainment venues create an arts and cultural opportunity to educate and inspire our community. Venues include Courtyard Theater, Cox Playhouse, Saigling House, McCall Plaza, Interurban Museum, Amphitheater at Oak Point Park, Special Events Field and Haggard Park.

2018 19 Objectives

- Program events that attract a diverse crowd within the North Texas Region
- Increase event attendance
- Organize a communication hug for all City of Plano venue stakeholders
- Collaborate with Legacy Cultural District on an arts and entertainment strategy
- Develop artist opportunities in Plano
- Create new marketing strategies to reach a broader audience
- Assess community expectations for citywide events in Plano to create protocol and procedures
- Assess music and nightlife audiences in Downtown Plano and the Amphitheatre at Oak Point to establish an attendance base

Budget Highlights

The 2018-19 Arts, Culture, Interurban Museum Budget includes supplemental funding in the amount of \$46,733 for one full-time Marketing Specialist.

ARTS/CULTURAL/INTERURBAN MUSEUM**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$5,917	\$10,433	\$7,102	\$54,088	418.4%
Operations & Maintenance	86,804	104,623	104,623	104,623	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	27,435	25,000	26,134	25,000	0.0%
TOTAL	\$120,156	\$140,056	\$137,859	\$183,711	31.2%
Personnel Summary					
Total Full-Time	0	0	0	1	
Total Part-Time	4	4	4	4	
Program Measures					
City-produced event attendance	299,473	99,075	222,701	325	
Media touch points	190	230	215	250	
Events in Downtown	34	45	64	70	
Downtown event attendance	678	563	17,563	20,000	

Mission

Operate and manage the Recreation Division by providing relevant and outstanding recreational opportunities through quality service, programs and facilities. This division includes Jack Carter Pool, Plano Aquatic Center, Rowlinson Natatorium, Adaptive Recreation, Adult Sports programs, Pecan Hollow Golf Course, Carpenter Park Recreation Center, Liberty Recreation Center, Oak Point Recreation Center, Oak Point Park Nature and Retreat Center, Plano Senior Recreation Center, Tom Muehlenbeck Recreation Center, and High Point Park Tennis Center.

2018-19 Objectives

- Complete the division strategic planning so as to continue to offer outstanding opportunities for our citizens
- Complete the renovation of the Plano Senior Recreation Center and begin the renovation of Liberty Recreation Center and High Point Park Tennis Center

Budget Highlights

The 2018-19 Recreation Administration Budget includes no new programs, enhancements or personnel requests.

RECREATION ADMINISTRATION**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$660,197	\$671,957	\$689,137	\$684,055	1.8%
Operations & Maintenance	251,302	438,084	440,703	258,344	-41.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$911,499	\$1,110,041	\$1,129,840	\$942,399	-15.1%
Personnel Summary					
Total Full-Time	7	7	7	7	
Total Part-Time	0	0	0	0	
Program Measures					
Recreation Division Attendance*	2,106,168	2,400,000	2,200,000	2,200,000	

*Figure no longer contains special event attendance

Mission

Enrich the lives of individuals with disabilities through recreational, educational, social, and vocational opportunities.

2018-19 Objectives

- Increase the reach of the Adapted Recreation Program by including programs for individuals with physical disabilities
- Increase the number of sensory programs offered
- Offer water aerobics classes in the summer
- Extend time and length of Friendship Camp and Teen Trek to better accommodate parents' work schedules
- Host a prom for the Adapted Recreation Program participants

Budget Highlights

The 2018-19 Adapted Recreation Programs' Budget includes no new programs, enhancements or personnel requests.

ADAPTED RECREATION**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$108,353	\$108,604	\$112,258	\$112,669	3.7%
Operations & Maintenance	2,553	10,984	9,854	9,937	-9.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$110,906	\$119,588	\$122,112	\$122,606	2.5%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	1	1	1	1	
Program Measures					
Classes	3,522	3,200	4,000	4,000	
Special Events	0	125	150	150	
One Day Activities	836	850	950	950	
Trips and Outings	77	98	100	100	
Total Adapted Recreation Program attendance	4,435	4,273	5,200	5,200	

Mission

Operate and provide services, which include an adult swim team, independently sponsored competitive swim team, learn-to-swim programs, public swimming, school district activities, and special aquatics at two natatoriums.

2018-19 Objectives

- Continue to provide space for other facilities (cities and private clubs) to train staff
- Continue to provide excellent customer service and anticipate the needs of our patrons
- Continue to maintain facility and fulfill patron's needs and requests
- Explore options to offer more recreation classes at both the Aquatic Center and Natatorium. Reach out to current teachers and local businesses for networking opportunities
- Continue to provide space for PISD, COPS swim team practices
- Continue to provide space for PISD swim meets
- Continue to provide a safe environment for all customers and staff and to comply with all relevant health and safety guidelines
- Continue to recruit and train, to a high standard, a skilled and qualified workforce
- Encourage and promote maximum use of the pool by the local community
- Explore options to offer home school classes in order to better utilize our classroom during day time hours

Budget Highlights

The 2018-19 PAC/NAT Budget contains no new programs, enhancements, or personnel requests.

PAC/NAT**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$288,886	\$376,598	\$352,697	\$362,636	-3.7%
Operations & Maintenance	129,722	186,292	168,218	156,277	-16.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$418,607	\$562,890	\$520,915	\$518,913	-7.8%
Personnel Summary					
Total Full-Time	1	2	2	2	
Total Part-Time	25	24	24	24	
Program Measures					
Activity					
Learn to swim program attendance	31,849	24,500	26,000	26,000	
Public swimming attendance	14,312	23,000	23,000	24,000	
Performance					
Public swimming revenue	\$39,936	\$34,000	\$40,000	\$42,000	
Rental income	\$20,480	\$19,000	\$24,000	\$24,000	

HIGH POINT PARK TENNIS CENTER

GENERAL FUND

Mission

Provide top quality tennis programs including adult leagues, junior development, open play, and tournaments, facilities, and supervision to meet the needs of the residents in Plano.

2018-19 Objectives

- Offer more opportunities for the Pickleball players by establishing open play days; men's, women's and mixed doubles leagues; lessons for adult and junior players, and host a sanctioned tournament
- Increase registration numbers for tennis classes and leagues
- Increase social media presence to reach new audiences who may be interested in tennis
- Increase marketing of adult leagues and summer camps for youth to ensure the community is aware of tennis opportunities.

Budget Highlights

The 2018-19 High Point Park Tennis Center Budget includes no new programs, enhancements or personnel requests.

HIGH POINT PARK TENNIS CENTER**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$211,566	\$230,091	\$227,859	\$227,056	-1.3%
Operations & Maintenance	23,843	16,892	17,564	16,892	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$235,409	\$246,983	\$245,423	\$243,948	-1.2%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	10	10	10	10	
Program Measures					
Activity					
Sessions of play	114,411	108,000	111,000	111,000	
Total revenue	\$266,910	\$247,000	\$257,000	\$257,000	
Performance					
Revenue collected per:					
Hours of operation	\$49.93	\$46.20	\$48.00	\$48.00	
Session of play	\$2.33	\$2.29	\$2.31	\$2.31	

Mission

Enrich the lives of the City's Adults 50+ population by providing high quality social and recreational opportunities.

2018-19 Objectives

- Successfully re-open the Senior Recreation Center after the renovation and expansion
- Provide new opportunities to attract younger seniors, and revise programming to continue to be relevant to older seniors
- Work to rebrand the Center in order to be attractive to all adults 50+
- Successfully program new spaces and expanded hours
- Begin increasing use of social media to reach additional new members
- Enhance collaborative efforts with the Wellness Center to ensure seniors needs are being met

Budget Highlights

The 2018-19 Senior Recreation Center Budget contains additional revenue of \$4,500 generated through membership fees; an increase in O&M funding, \$13,000, and funding for a part-time Recreation Aide, \$20,324, to support the expanded fitness and kitchen areas and extended operating hours of the newly renovated facility.

PLANO SENIOR RECREATION CENTER

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$419,375	\$402,091	\$431,763	\$439,564	9.3%
Operations & Maintenance	79,263	80,339	46,894	111,919	39.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	577,318	0	0.0%
TOTAL	\$498,638	\$482,430	\$1,055,975	\$551,483	14.3%
Personnel Summary					
Total Full-Time	5	5	5	5	
Total Part-Time	3	3	3	4	
Program Measures					
Activity					
Classes	17,292	16,026	6,794	11,500	
Drop In	73,487	65,420	21,459	49,000	
Meetings	762	846	224	500	
Volunteer participation	13,066	10,800	4,072	8,700	
Wellness Center	9,634	7,200	3,527	6,400	
Total Participation	114,241	100,292	36,076	76,100	

*Closed March 2018 *Est. Open Jan 2019

Mission

Operate and provide an outstanding family aquatic center. Provide aquatic programs including, but not limited to, special events, lessons and group exercise.

2018-19 Objectives

- Market the facility to encourage and promote maximum use of the pool
- Market programs offered at the facility
- Recruit, hire, and train enough staff to safely operate the facility
- Offer various special events that may include free, or members only events
- Explore sponsorship opportunities for the facility
- Provide a safe environment for all customers and staff and to comply with all relevant health and safety guidelines
- Explore options to offer more recreation classes
- Explore options to extend operational hours further into the calendar year
- Provide excellent customer service and anticipate the needs of our patrons

Budget Highlights

The 2018-19 Jack Carter Pool Budget contains no new programs, enhancements, or personnel requests.

JACK CARTER POOL**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$314,231	\$423,931	\$416,489	\$428,422	1.1%
Operations & Maintenance	251,767	163,920	241,140	153,920	-6.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	33,573	0	0.0%
TOTAL	\$565,998	\$587,851	\$691,202	\$582,342	-0.9%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	93	92	92	92	
Program Measures					
Activity					
Attendance	83,195	60,000	85,000	85,000	

ADULT SPORTS

GENERAL FUND

Mission

To offer and promote safe and enjoyable athletic experiences--both recreational and competitive—within a league setting for citizens of Plano.

2018-19 Objectives

- Establish an Ultimate Frisbee program
- Increase advertisement for adult sports leagues
- Increase number of participants in our softball, kickball and flag football leagues
- Introduce a double-header flag football league

Budget Highlights

The 2018-19 Adult Sports Budget contains no new programs, enhancements or personnel requests.

ADULT SPORTS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$163,448	\$167,668	\$178,767	\$180,150	7.4%
Operations & Maintenance	3,446	3,368	3,368	3,368	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$166,893	\$171,036	\$182,135	\$183,518	7.3%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	3	3	3	3	
Program Measures					
Football Participants	1,380	2,750	1,416	2,750	
Softball Participants	19,092	30,000	19,488	25,000	
Pickleball	12	500	16	100	
Kickball	216	1,500	348	400	
Sports Clinics	4,373	7,000	4,700	7,000	
Tournaments	696	2,015	744	1,000	

Mission

Improve the health and well-being of the community by providing a wide variety of fitness opportunities, recreational programs, and memorable experiences, for all age groups while efficiently operating a stand-alone recreation facility that serves the citizens of Plano.

2018-19 Objectives

- Conduct monthly staff meetings on a consistent basis for full and part-time staff to ensure important information is being communicated and all staff have the information and resources to do their jobs
- Encourage coordinators to broaden their scope of programming to provide more innovative classes and programs that would be attractive to our patrons
- Focus programming innovation on the 20-30 year old age group
- Dedicate more time, energy and resources to ensure the cleanliness of the facility

Budget Highlights

The 2018-19 Carpenter Park Recreation Center Budget includes funding for a part-time Recreation Aide due to increased utilization of the facility after renovation and addition of the pool, \$20,324.

CARPENTER PARK RECREATION CENTER**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$526,844	\$1,012,924	\$994,045	\$1,027,390	1.4%
Operations & Maintenance	92,776	112,455	163,976	112,455	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$619,620	\$1,125,379	\$1,158,021	\$1,139,845	1.3%
Personnel Summary					
Total Full-Time	6	6	6	6	
Total Part-Time	60	60	60	61	
Program Measures					
Activity					
Classes	49,224	46,556	52,500	52,500	
Jazzercise	12,939	12,423	13,500	13,500	
Membership check-in	343,051	363,782	370,000	370,000	
Daily check-in	20,252	25,740	23,500	23,500	
Room rentals	5,487	4,500	5,800	5,800	
Pool rental	0	0	3,000	3,000	
Total Participation	430,953	453,001	468,300	468,300	

Mission

Improve the health and well-being of the community by providing a wide variety of fitness opportunities, recreational programs, and memorable experiences, for all age groups while efficiently operating a stand-alone recreation facility that serves the citizens of Plano.

2018-19 Objectives

- Continue to provide space for school diving team, John Paul II, and COPS swim team practices
- Explore options to offer home school classes in order to better utilize our classrooms during day time hours
- Continue to provide excellent customer service and anticipate the needs of our patrons
- Continue to provide space for pickle ball and badminton players. Explore options to offer them more time and space
- Explore options to allow league play in the basketball gym
- Explore options to offer tournaments for basketball, pickle ball, and badminton
- Continue to maintain facility and fulfill patron's needs and requests
- Determine what special event to host and implement the event
- Continue to offer private swimming lessons
- Continue to build up our Saturday morning swim lessons
- Continue to provide space for the Plano Balloon Festival
- Implement consistent monthly meetings with full-time staff
- Continue to cross train recreation and aquatic staff
- Revitalize the climbing wall. Possibly partner with the Outdoor Programs Supervisor and Collin College to boost the use of the wall. Hire a contract instructor to provide classes. Offer open/drop in climbing
- Utilize social media to keep people informed with what is going on at the centers

Budget Highlights

The 2018-19 Oak Point Recreation Center Budget contains no new programs, enhancements or personnel requests.

OAK POINT RECREATION CENTER**GENERAL FUND**

Program Expenditures	2016-17*	2017-18	2017-18	2018-19	2018-19
	Actual	Budget	Estimate	Budget	% Change
Salaries & Wages	\$726,147	\$1,286,869	\$1,286,150	\$1,305,493	1.4%
Operations & Maintenance	32,948	155,714	335,291	155,714	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	9,627	0	0.0%
TOTAL	\$759,094	\$1,442,583	\$1,631,068	\$1,461,207	1.3%
Personnel Summary					
Total Full-Time	7	7	7	7	
Total Part-Time	68	68	68	68	
Program Measures					
Activity					
Membership pass scans	41,237	160,000	65,000	170,000	
Guest	6,912	40,000	14,000	45,000	
Pool rental	945	5,500	2,000	5,500	
Classes	25,016	85,000	50,000	90,000	
Room rental	729	2,000	1,400	2,000	
Climbing wall rental	20	20	20	30	
CCCC	2,460	6,000	4,000	6,000	
COPS	30,580	60,000	50,000	60,000	
John Paul II	2,368	2,000	2,000	2,000	
Total Participation	110,267	360,520	188,420	380,530	

*Oak Point Recreation Center closed on February 1, 2017 for renovations.

*Oak Point Recreation Center reopened on January 20, 2018.

Mission

Improve the health and well-being of the community by providing a wide variety of fitness opportunities, recreational programs, and memorable experiences, for all age groups while efficiently operating a stand-alone recreation facility that serves the citizens of Plano.

2018-19 Objectives

- Continue to promote employee satisfaction and fulfillment through recognition and award programs as well as team-building opportunities
- Ensure Gold Standard customer service by having all employees attend annual customer service training classes
- Begin offering pilot program for Table Tennis full gym usage on Friday nights
- Continue to make changes to improve the Liberty Block Party
- Research, review and identify designated space for new senior and Adapted Recreation programming
- Begin renovation in fall 2018

Budget Highlights

The 2018-19 Liberty Park Recreation Center Budget includes funding for the purchase of furniture, weight and cardio fitness equipment, and security cameras necessary to reopen the facility upon completion of its renovation, \$420,000.

LIBERTY RECREATION CENTER**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$527,493	\$561,908	\$587,819	\$592,995	5.5%
Operations & Maintenance	44,067	50,744	53,407	50,744	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	420,000	100.0%
TOTAL	\$571,560	\$612,652	\$641,226	\$1,063,739	73.6%
Personnel Summary					
Total Full-Time	5	5	5	5	
Total Part-Time	20	20	20	20	
Program Measures					
Membership Pass Scans	106,631	95,250	110,000	23,812	
Guest Attendance	12,443	14,755	10,000	3,688	
Class Attendance	36,748	31,923	40,000	7,980	
Room Rental Attendance	2,003	1,200	2,800	300	
Bridge Drop In Attendance	5,047	5,000	5,000	1,250	
TOTAL	162,872	148,128	167,800	37,030	

*closed 9 months for renovation

Mission

Improve the health and well-being of the community by providing a wide variety of fitness opportunities, recreational programs, and memorable experiences, for all age groups while efficiently operating a stand-alone recreation facility that serves the citizens of Plano.

2018-19 Objectives

- Continue to provide high quality fitness opportunities and recreational programs
- Increase fitness membership visits by adapting our services to the needs of the community
- Increase recreation program attendance by expanding offerings in no peak times and areas
- Improve pool reliability by investing in pump room equipment.

Budget Highlights

The 2018-19 Tom Muehlenbeck Recreation Center Budget contains no new programs, enhancements or personnel requests.

TOM MUEHLENBECK RECREATION CENTER

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,495,290	\$1,681,963	\$1,691,382	\$1,686,232	0.3%
Operations & Maintenance	203,941	222,735	229,256	226,583	1.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	7,277	0	0.0%
TOTAL	\$1,699,231	\$1,904,698	\$1,927,915	\$1,912,815	0.4%
Personnel Summary					
Total Full-Time	7	9	9	9	
Total Part-Time	122	118	120	120	
Program Measures					
Activity					
Membership Pass Scans	341,841	315,000	335,000	345,000	
Guest	70,399	75,000	75,000	75,000	
Pool Rental	20,579	20,000	20,000	20,000	
Classes	136,229	110,000	137,000	137,000	
Room Rental	5,722	5,000	5,000	5,000	
PISD	13,090	10,000	12,000	12,000	
COPS	8,366	4,500	7,000	7,000	
Masters	4,075	4,500	4,500	4,500	
Total Participation	600,301	544,000	595,500	605,500	

Mission

Oak Point Park Nature & Retreat Center is a premier regional park that demonstrates the integration of the natural environment with educational and recreational resources for the benefit, use, and enjoyment of present and future generations. This mission shall be accomplished by providing a quiet and natural setting of respite from urban life; offering opportunities for recreation and community gatherings; promoting environmental education and stewardship; and interpreting the environment and history of the area.

2018-19 Objectives

- Explore all grant opportunities to decrease summer expenditures on transportation, equipment and supplies
- Increase the number of revenue generated rentals by 5%
- Continue to increase, develop and implement the number of outdoor programs for community desires
- Increase the number of corporate rentals with recent amenities purchased

Budget Highlights

The 2018-19 Oak Point Nature and Retreat Center Budget contains no new programs, enhancements or personnel requests.

OAK POINT PARK NATURE & RETREAT CENTER**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$272,835	\$314,380	\$301,314	\$321,515	2.3%
Operations & Maintenance	12,569	28,199	30,686	30,686	8.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$285,404	\$342,579	\$332,000	\$352,201	2.8%
Personnel Summary					
Total Full-Time	4	4	4	4	
Total Part-Time	5	5	5	5	
Program Measures					
In house Booking attendance	2,242	3,000	2,000	2,500	
Rental attendance	13,473	16,000	15,000	16,000	
Lobby visits	17,940	22,000	22,000	23,000	

Mission

Develop effective citywide median and rights-of-way maintenance services' specifications. Bid, implement, and administer citywide contracts for median and rights-of-way maintenance services. Monitor citywide median and rights-of-way contractors' performance activities and proficiency. Continue to seek improved methods for delivering the highest and most efficient level of median and rights-of-way contractual services, citywide, at the least possible cost to the City.

2018-19 Objectives

- Continue development and implementation of best management practices related to citywide median, rights of way, and entry points' landscape maintenance tasks on 120+ roadway miles, citywide
- Continue development specifications, bid, and implement a citywide entry point landscape maintenance contract
- Continue collaboration with Park Planning and Park Irrigation Operations to begin a master plan to renovate median tree irrigation systems, replace lost, dead and/or dying trees, and to establish turf in specific and troubled areas
- Research and develop additional means and methods to improve turf coverage while introducing alternate means to limit erosion on medians
- Research and develop additional means and methods to better establish landscape plant materials on medians
- Continue the implementation and enhancement of a Parks' Asset Management Program
- Continue to develop improved means and methods for the department to collect field asset data and conditions for input and use in Cartegraph
- Deploy additional platforms for Cartegraph field users

Budget Highlights

The 2018-19 Park Median Maintenance Budget includes supplemental funding of \$55,000 for the increase in contractual fees for median and rights-of-way maintenance. In order to enhance the irrigation program, the Park Irrigation Operations division was created in the 2017-18 Budget. Four (4) full-time positions with benefits transferred from the Park Median Maintenance Budget to the Park Irrigation Operations Budget to improve the management of irrigation maintenance.

PARK MEDIAN MAINTENANCE

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$700,784	\$765,957	\$528,006	\$392,996	-48.7%
Operations & Maintenance	1,483,251	838,816	1,049,182	896,157	6.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	469	0	6,000	0	0.0%
TOTAL	\$2,184,504	\$1,604,773	\$1,583,188	\$1,289,153	-19.7%
Personnel Summary					
Total Full-Time	9	9	4	4	
Total Part-Time	0	0	0	0	
Program Measures					
Contractual:					
Median & ROW's Total Maintained (acres)	600	600	606	612	
Median & ROW Beds Maintenance (acres)	7	7	7	7	
Median & ROW's Contracted (% of acres)	90%	91%	92%	93%	
Litter Service (acres)	1,840	0	0	0	
Restroom Units to Clean and Service	37	0	0	0	
Irrigation:					
Irrigation Tree Bubbler Median Miles	118	0	0	0	
Irrigation Median and ROW Beds (acres)	7	0	0	0	
Irrigation Area - 515 Systems - (acres)	1,240	0	0	0	
Backflow Inspection Program (devices)	645	0	0	0	

Mission

Prepare and implement the Park Master Plan and Bicycle Transportation Plan, which includes developing and implementing the Parks Community Investment Program (CIP) and participation in the City's plan review process to insure that private development conforms to the Parks and Recreation section of the City's Comprehensive Plan and Subdivision Ordinance. The Parks and Recreation CIP includes the Park Improvements and Recreation Center Bond Programs, Park Capital Maintenance Fund and Park Fee Program.

Park Planning is responsible for the planning, design and implementation of the park system including park facility development and redevelopment, land acquisition, and selection and management of consultants, design professionals and contractors; construction project management inspection; preparation and administration of grant applications; coordination of input from neighborhood organizations related to proposed or requested park improvements; coordination and implementation of civic organization beautification and park improvement projects; planning, developing and implementation of the trail and on-street bicycle route system; planning, development and management of urban forestry programs on public property; and the development, maintenance and quality control of the Department's GIS and Cartegraph database layers.

2018-19 Objectives

- Identify park land for acquisition in underserved areas of the City
- Construct new restroom at Arbor Hills (17 Bond)
- Complete planning for artificial turf fields (17 Bond)
- Complete plans and begin construction of two replacement restrooms at Bob Woodruff
- Complete construction plans for Phase 2 of Carpenter Park Improvements (17 Bond)
- Construct the light replacement project at Cheyenne Park
- Construct Cottonwood Creek Greenbelt North between Chaparral and Los Rios
- Complete plans for Cottonwood Creek South between Parker and Park
- Construct the Dog Park at Bob Woodruff
- Complete plans and construct Evans neighborhood park improvements
- Complete plans and construct Glen Meadows neighborhood park improvements
- Complete plans for renovation of Harrington Park
- Complete plans for the construction of the Hedgcoxe undercrossing connecting Hoblitzelle Park to the City of Allen
- Construct the Crossmark section of Legacy Trail
- Complete construction plans for Legacy Trail near McDermott and Rasor between Means and Penelope
- Begin construction on new pro shop and renovated courts at High Point Tennis Center (17 Bond)
- Construct improvements of Phase 2 Hillside Oak Point Park and Nature Preserve
- Construct additional improvements at Memorial Park (17 Bond)
- Construct the Pecan Hollow Erosion Control project
- Construct Plano Center courtyard improvements to the courtyard; complete plans for improvements to parking lot and grounds
- Construct the Plano Transit Village Veloweb trail along the DART line

- Complete right of way acquisition for the Preston Ridge Trail connection along Ohio to Dallas
- Complete plans and construct Russell Creek playground community park improvements
- Construct White Rock Trail Park trail replacement project
- Construct improvements at Windhaven Meadows Park

Budget Highlights

The 2018-19 Park Planning Budget includes no new programs, enhancements or any new personnel requests.

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$807,021	\$862,903	\$885,835	\$942,460	9.2%
Operations & Maintenance	55,797	58,693	52,942	55,908	-4.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$862,818	\$921,596	\$938,777	\$998,368	8.3%
Personnel Summary					
Total Full-Time	9	9	9	9	
Total Part-Time	1	1	1	0	
Program Measures					
Park Improvement Projects Completed	26	27	29	31	
Park & Rec Bond Projects Funded	\$63,326,048	\$34,165,000	\$68,057,944	\$29,900,000	
Park & Rec Capital Maint Projects Funded	\$13,152,623	\$9,860,000	\$15,292,815	\$11,866,400	
Park Fee Projects Funded	\$1,380,000	\$850,000	\$1,236,903	\$889,300	
Value of Other Projects	\$1,709,839	\$1,795,000	\$3,150,761	\$1,945,000	
Grant Funds Received	\$0	\$1,200,000	\$1,000,000	\$1,200,000	

Mission

Plan, implement and supervise team sports for youth and adults at (15) athletic-oriented park sites. Coordinate support services for leagues, tournaments and athletic special events. Assist in the development of and improvements to athletic-oriented park sites.

2018-19 Objectives

- Develop and support partnerships with local and area youth and adult sports associations to facilitate seasonal recreational and competitive sports leagues desired by Plano citizens
- Work in cooperation with Visit Plano to facilitate athletic tournaments and special events with community economic benefit
- Develop fees and charges specific to the scheduled use of synthetic surfaced athletic fields by sports leagues, tournaments, camps, clinics, practices, etc. that recover the costs of associated operations and maintenance plus replacement of the surfaces based on an eight-year lifespan
- Review park-oriented ordinances specific to athletic field utilization with local sports associations and recommend changes for implementation
- Begin renovation of Carpenter Park (north) in December 2018 with a goal of activating access to synthetic-based sports fields in the Spring Sports Season of 2020 and returning grassed sports fields to the athletic inventory for scheduled use in the Fall Sports Season of 2020
- Renovate sports field lighting at Cheyenne Park in the winter of 2018 in a manner that allows sports fields to be scheduled for the Spring Sports Season 2019
- Complete Enfield Service Center and relocate Athletic Services (Cost Centers 637 & 647) if funding shortfalls can be bridged in FY 2017-18

Budget Highlights

The 2018-19 Athletics Budget includes no new programs, enhancements or any new personnel requests.

ATHLETICS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$721,325	\$782,539	\$820,418	\$805,985	3.0%
Operations & Maintenance	321,877	35,134	166,509	32,971	-6.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,043,202	\$817,673	\$986,927	\$838,956	2.6%
Personnel Summary					
Total Full-Time	8	8	8	8	
Total Part-Time	1	4	4	4	
Program Measures					
Activity					
Teams Registered:	4,755	4,755	4,782	4,782	
Baseball (youth)	652	652	666	666	
Football (youth and adult)	167	167	174	174	
Soccer (youth and adult)	2,905	2,905	2,920	2,920	
Softball (youth and adult)	1,031	1,031	1,022	1,022	
Performance					
Change in Registration Over Prior Years:					
Baseball	4%	4%	1%	1%	
Football	-6%	-6%	4%	4%	
Soccer	16%	16%	1%	1%	
Softball	4%	4%	-1%	-1%	

Mission

Provide field preparation and support for the operations of leagues, tournaments, and athletic special events in a variety of sports conducted at (15) athletic-oriented park sites through the ongoing care of ball fields, sports field establishments, and cleanliness of park plazas and restrooms.

2018-19 Objectives

- Maintain (67) ball fields in a manner desired by local leagues, tournaments, and athletic special events engaged in baseball, softball, and kickball
- Establish sports fields with assistance from contractual resources in the sports of soccer, football, rugby, lacrosse and ultimate to support seasonal local leagues, tournaments and athletic special events
- Work cooperatively with Park Field Services in the support of seasonal local leagues, tournaments and athletic special events through initiatives of enhanced cleanliness in restrooms, plazas and public gathering areas through ongoing litter pick-up, recycling, and sanitizing
- Continue focus on safety of players and spectators at athletic-oriented community parks in the routine inspection and repairs of fencing, gates, benches, bleachers and tables, etc.
- Develop specifications for use in the procurement of contractual support (field set-up) for activity at synthetic-based sports fields at Carpenter Park targeted to open in February 2020
- Continue to develop means and methods to reduce opportunities for vandalism at the City's (15) athletic-oriented community park sites

Budget Highlights

The 2018-19 Athletic Fields Maintenance Budget includes supplemental funding of \$92,861 for one (1) full-time Athletics Assistant Supervisor position with benefits and \$52,484 for a 3/4-ton crew cab truck including annual preventative maintenance and depreciation costs.

ATHLETIC FIELDS MAINTENANCE

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$848,675	\$809,683	\$841,799	\$915,898	13.1%
Operations & Maintenance	893,773	1,036,863	736,637	781,779	-24.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	155	0	98,563	43,550	100.0%
TOTAL	\$1,742,603	\$1,846,546	\$1,676,999	\$1,741,227	-5.7%
Personnel Summary					
Total Full-Time	12	12	12	13	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Athletic Plazas	22	22	22	22	
Clay Infields	44	44	44	44	
Grass Infields	23	23	21	21	
Football Fields	12	12	12	12	
Soccer Fields	99	99	99	99	
Performance					
Clay Infield Preparations (# of draggings)	5,540	5,540	5,540	5,540	
Grass Infield Preparations	2,802	2,802	2,778	2,778	
League Fields Supported	266	266	253	253	
Tournaments Supported	99	108	108	108	

PARK TECHNICAL SERVICES

GENERAL FUND

Mission

Plan, develop, implement, and support the technology of the Parks & Recreation Department. This includes the recreation software system and all revenue collection for the department. Act as the primary liaison to the Technology Services Department. Market the department and activities through print and digital means.

2018-19 Objectives

- Upgrade Golf Now software for Pecan Hollow Golf Course
- Sunset Landlogic
- Upgrade Cartegraph software
- Create custom Insights reports for recreation division
- Set up Senior Recreation Center computer lab along with other peripheral computers for staff
- Test and evaluate networking datacard printers
- Implement Silver Sneakers program into Active Net
- Implement Active Net gift cards and coupons
- Take advanced graphic design training for marketing
- Take advanced Active Net training for catalog download and marketing analytics
- Utilize more design on Active Net customer user interface
- Redesign and print trail maps

Budget Highlights

The 2018-19 Park Technical Services Budget includes no new programs, enhancements or any new personnel requests.

PARK TECHNICAL SERVICES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19* Budget	2018-19 % Change
Salaries & Wages	\$436,017	\$425,322	\$411,897	\$346,749	-18.5%
Operations & Maintenance	55,676	44,405	50,154	44,405	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$491,693	\$469,727	\$462,051	\$391,154	-16.7%
Personnel Summary					
Total Full-Time	4	4	3	3	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Cash Collections Processed	\$12,507,836	\$13,935,555	\$12,676,836	\$13,000,000	
Computer Transactions Processed:					
Membership Passes	93,906	78,181	94,000	94,155	
POS Sales	\$3,486,352	\$3,100,000	\$3,500,000	\$3,500,555	
Class Registrations	40,211	50,800	36,000**	39,500	
Rentals	18,458	12,120	18,600	19,000	
Credit Card Revenue Processed	\$8,549,888	\$8,755,513	\$8,500,000	\$8,555,000	
PC Users Supported	200	200	200	200	
Leisure Catalogs Distributed	165,000	165,000	165,000	165,000	
Recreation Software System-Users Supported	355	355	357	360	
Performance					
Revenues:					
Cash Collections Processed	100%	100%	100%	100%	
Credit Card Revenue Processed	100%	100%	100%	100%	

* James Guilkey transferred to Tech Services

**Senior Recreation Center closed

Mission

Administer and supervise the following departments: Athletic Fields Maintenance, Athletic Operations, Sports Turf Maintenance, Grounds Maintenance Services, Grounds Maintenance Services Districts #1, #2, and #3, Natural Resources, Park Field Services, Park Services, Park Support Services, Park Custodial Services, and Park Irrigation Operations.

2018-19 Objectives

- Continued efforts to improve usage of *Cartegraph*
- Add performance indicators utilizing metrics from *Fixit and Cartegraph*
- Implement relevant elements of the regional athletic study to better meet sports needs of Plano residents
- Create an “Irrigation District” under Grounds Maintenance service area to meet the demands of a growing inventory and create efficiency

Budget Highlights

The 2018-19 Park Administration Budget includes no new programs, enhancements or any new personnel requests.

PARK ADMINISTRATION**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$262,606	\$257,808	\$273,442	\$267,873	3.9%
Operations & Maintenance	76,683	266,276	251,520	266,226	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$339,289	\$524,084	\$524,962	\$534,099	1.9%
Personnel Summary					
Total Full-Time	3	3	3	3	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Full-time Employees	137	131	131	131	
Service Request/Work Orders Issued	1,300	2,000	2,000	2,000	
Pavilion Reservations	850	850	850	850	
Total Acreage Maintained	5,176	5,213	5,213	5,213	

Mission

Provide site maintenance, repairs and construction/renovation services to athletic, park and recreational properties, including the following services: forestry management, signage, fabrication, heavy equipment operations, plumbing and pools.

2018-19 Objectives

- Assume Park Support related responsibilities of the planned dog park at Bob Woodruff Park and Windhaven Meadows, the planned skate park at Carpenter Park, as well as other structures, hardscapes, and assets at Windhaven Meadows Park
- Continue to seek and implement improved means to address and respond to graffiti and vandalism on park assets and at park sites, citywide
- Continue to improve means and methods for the support, maintenance, and repair of manmade infrastructure and assets for athletic sites, park and recreational properties, which includes signage, fabrication, fences and barriers, plumbing, and drinking fountains for sites totaling over 4,000 acres citywide
- Continue application and enhancements of an urban forestry management program using both contractual services and city forces for park forestry assets for over 4,000 acres citywide
- Continue to assist with and support city and non-city special events
- Continue data collection for Park Support maintained assets used in asset management as well as development of an asset management inspection and rating program

Budget Highlights

The 2018-19 Park Support Services Budget includes no new programs, enhancements or any new personnel requests.

PARK SUPPORT SERVICES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$733,692	\$883,763	\$841,301	\$897,890	1.6%
Operations & Maintenance	558,656	749,545	778,624	789,451	5.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,689	78,500	78,500	0	-100.0%
TOTAL	\$1,294,037	\$1,711,808	\$1,698,425	\$1,687,341	-1.4%
Personnel Summary					
Total Full-Time	11	13	13	13	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Swimming Pools Maintained (quantity)	8	9	9	9	
Vandalism Mitigation (hours)					
Light Poles Maintained (quantity)					
Restroom Structures Maintained (quantity)	38	40	39	40	
Playgrounds - 69 Structures (hours)					
Maintenance of Special Use Facilities (hours)	610	600	600	600	
Trees Maintained 27,000 Trees (% in-house)	70%	70%	70%	70%	
Tree Maintenance 27,000 (% contracted)	30%	30%	30%	30%	
Recreational Trails Maintained (miles)	76	78	78	79	

Mission

Provide site maintenance, repairs and construction/renovation services to athletic, park and recreational properties, including the following services: carpentry, concrete repairs, playground, electrical, lighting, and heavy equipment operations.

2018-19 Objectives

- Continue comprehensive playground and fall surface inventory of all structures for all Parks maintained athletic sites, specialty parks, neighborhood parks, linear parks, and community parks
- Continue comprehensive pavilion and shelter inventory citywide for all Parks maintained athletic sites, specialty parks, neighborhood parks, linear parks, and community parks
- Assume Park Support related responsibilities of the planned dog park at Bob Woodruff Park and Windhaven Meadows, the planned skate park at Carpenter Park, as well as other structures, hardscapes, and assets at Windhaven Meadows Park
- Continue to seek and implement improved means to address and respond to graffiti and vandalism on park assets and at park sites, citywide
- Continue to improve means and methods for the support, maintenance, and repair of manmade infrastructure and assets for athletic sites, park and recreational properties, including drainage and erosion control, trails and trail surface safety, low-water crossing cleaning and maintenance, retaining walls, lighting and electrical, shade structures, shelters, restroom buildings, playgrounds and fall surfaces, and park fixtures for sites totaling over 4,000 acres, citywide
- Continue to assist with and support city and non-city special events
- Continue data collection for Park Support maintained assets used in asset management as well as development of an asset management inspection and rating program

Budget Highlights

The 2018-19 Park Services Budget includes supplemental funding of \$220,000 for added assets and contractual services for plumbing, electrical, boring, and any other specialized trade work.

PARK SERVICES**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$738,524	\$808,089	\$759,308	\$800,243	-1.0%
Operations & Maintenance	142,374	185,292	176,043	395,145	113.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$880,898	\$993,381	\$935,351	\$1,195,388	20.3%
Personnel Summary					
Total Full-Time	12	12	12	12	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Vandalism Mitigation (hours)	590	575	600	600	
Light Poles Maintained (quantity)	760	760	774	820	
Playgrounds - 69 Structures (hours)	2,750	2,700	2,800	3,000	
Maintenance of Special Use Facilities (hours)	1,460	1,500	1,500	1,600	
Event Support (hours)	1,700	1,800	1,800	1,800	
Pavilion / Shade Structures Maintained (quantity)	52	52	52	54	

Mission

Provide contractual grounds maintenance services and renovations, which include irrigation maintenance, chemical applications, fertilization, maintenance of trees and shrubs, maintenance of landscape beds, mowing and litter removal from parks and public grounds throughout Plano.

2018-19 Objectives

- Create an Irrigation Services Division to better manage citywide maintenance and repairs
- Renovate select landscaping at Tom Muehlenbeck Recreation Center
- Renovate landscaping and irrigation at Police & Courts
- Renovate landscaping and irrigation at Shawnee Park
- Renovate landscaping and irrigation at Parr Library
- Renovate landscaping and irrigation at Haggard Library
- Replace living screen at McDermott Road and High Meadows Drive
- Replace living screen at Park Blvd and Independence Pkwy
- Complete pump design for pressure issues at select parks and implement replacements
- Restore turf at Haggard Park
- Renovate select landscaping at Fire Station 9 and 10
- Implement contractual maintenance of two newly renovated living screens
- Continue sound water management practices and tracking of irrigation consumption to compare actual versus projected use

Budget Highlights

The 2018-19 Grounds Maintenance Services Budget includes supplemental funding of \$96,265 for one (1) full-time Field Technician Supervisor position with benefits and \$38,781 for a 1/2-ton crew cab truck including annual preventative maintenance and depreciation costs.

GROUNDS MAINTENANCE SERVICES**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$433,252	\$615,598	\$481,606	\$706,995	14.8%
Operations & Maintenance	357,773	547,734	564,051	565,884	3.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,211	38,000	38,000	32,125	-15.5%
TOTAL	\$792,236	\$1,201,332	\$1,083,657	\$1,305,004	8.6%
Personnel Summary					
Total Full-Time	5	6	7	8	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Sites Maintained Contractually	44	47	48	50	
Acres Maintained Contractually	248	278	280	280	
Dollar Amount Contracted	\$413,923	\$479,923	\$488,902	\$525,902	

Mission

Provide grounds maintenance services, which includes, chemical applications, fertilization, maintaining trees and shrubs, maintaining landscape beds, mowing and litter removal from medians, rights of way, parks, and public buildings east of Central Expressway.

2018-19 Objectives

- Assume maintenance of new landscape improvements on the 15th Street and 18th Street corridors east of Central Expressway
- Increase turf aeration at Haggard Park
- Assume additional maintenance at Cottonwood Creek Greenbelt resulting from new trail additions between Chaparral Road and Park Blvd
- Assume operation and maintenance of the Bob Woodruff Dog Park
- Construct receptacle pads for Bob Woodruff Park South and Santa Fe Trail
- Install replacement trees at various park sites

Budget Highlights

The 2018-19 Grounds Maintenance Services District #1 Budget includes a supplement for additional contractual and botanical funding of \$35,000 to maintain the median landscaping and street trees along the 15th and 18th Street corridors at Central Expressway, as well as, the additional landscaping services at Saigling House when the renovation is completed.

GROUNDS MAINTENANCE SERVICES DISTRICT #1**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,174,674	\$1,195,946	\$1,227,271	\$1,235,549	3.3%
Operations & Maintenance	438,760	458,903	407,319	544,056	18.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	3,399	10,000	27,700	0	-100.0%
TOTAL	\$1,616,833	\$1,664,849	\$1,662,290	\$1,779,605	6.9%
Personnel Summary					
Total Full-Time	18	18	18	18	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	15	15	15	15	
Park Acreage	711	711	711	711	
Park Grounds Contracted (% acres)	2%	2%	2%	2%	
Park Grounds Contracted (acres)	16	16	16	16	
Public Building Grounds Sites	20	20	20	20	
Public Building Grounds Acreage	140	140	140	133	
Public Grounds Contracted (% acres)	53%	53%	53%	56%	
Public Grounds Contracted (acres)	75	75	75	75	

Mission

Provide grounds maintenance services, which include chemical applications, fertilization, maintaining trees and shrubs, maintaining landscape beds, mowing and litter removal from medians, rights of way, parks, and public buildings in the south and far west sectors of Plano.

2018-19 Objectives

- Construct receptacle pads for White Rock Trail Park
- Assume maintenance of newly acquired property at Bluebonnet Trail and Commons gate Blvd
- Assume maintenance of newly acquired property at Legacy Trail and Rasor Blvd
- Assume maintenance of landscape and irrigation improvements on Prestonridge Trail
- Increase aeration and maintenance at Parkwood Green Park and Westwood Park to improve turf quality
- Incorporate volunteer and community service groups for various maintenance activities

Budget Highlights

The 2018-19 Grounds Maintenance Services District #2 Budget includes no new programs, enhancements or any new personnel requests.

GROUNDS MAINTENANCE SERVICES DISTRICT #2**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,025,389	\$1,049,817	\$1,050,290	\$1,041,090	-0.8%
Operations & Maintenance	479,241	497,172	455,199	482,578	-2.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	668	0	81,037	0	0.0%
TOTAL	\$1,505,298	\$1,546,989	\$1,586,526	\$1,523,668	-1.5%
Personnel Summary					
Total Full-Time	14	14	14	14	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	28	28	28	28	
Park Acreage	538	538	564	564	
Park Grounds Contracted (% acres)	9%	9%	8%	8%	
Park Grounds Contracted (acres)	40	47	47	47	
Public Building Grounds Sites	15	16	16	16	
Public Building Grounds Acreage	56	59	59	59	
Public Grounds Contracted (% acres)	63%	64%	64%	64%	
Public Grounds Contracted (acres)	37	38	38	38	

Mission

Provide grounds maintenance services, which includes chemical applications, fertilization, maintaining trees and shrubs, maintaining landscape beds, mowing and litter removal from medians, rights of way, and public buildings in central Plano.

2018-19 Objectives

- Replace turf in select areas at Frank Beverly Park, Wagon Wheel Park and Lone Star Park
- Construct receptacle pads for Chisholm Trail Park
- Install replacement trees at various park sites
- Incorporate volunteer and community service groups for various maintenance activities
- Assume maintenance of new park improvements planned at Harrington Park

Budget Highlights

The 2018-19 Grounds Maintenance Services District #3 Budget includes no new programs, enhancements or any new personnel requests.

GROUNDS MAINTENANCE SERVICES DISTRICT #3**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$688,419	\$725,516	\$778,982	\$783,506	8.0%
Operations & Maintenance	313,668	297,746	309,409	363,888	22.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,041	0	0	0	0.0%
TOTAL	\$1,003,128	\$1,023,262	\$1,088,391	\$1,147,394	12.1%
Personnel Summary					
Total Full-Time	12	12	12	12	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	27	27	27	27	
Park Acreage	644	644	644	644	
Park Grounds Contracted (% acres)	4%	4%	4%	4%	
Park Grounds Contracted (acres)	27	27	27	27	
Public Building Grounds Sites	10	10	10	10	
Public Building Grounds Acreage	46	46	46	46	
Public Grounds Contracted (% acres)	4%	4%	4%	4%	
Public Grounds Contracted (acres)	99%	99%	99%	99%	

Mission

Provide support for leagues, tournaments and athletic special events in a variety of sports conducted at (15) athletic-oriented community park sites through the ongoing care of sports turf fields and non-playing grassed areas through the operation of programs for mowing, irrigation repairs and operation, fertilization, chemical applications, aeration and playing surface renovations.

2018-19 Objectives

- Utilize contractual resources for fraise mowing to improve playing conditions on sports turf fields at Cheyenne Park and Old Shepard's Place Park
- Continue aggressive aeration of sports turf fields and outfields of ball fields to improve drainage, relieve compaction due to heavy scheduling and playing in damp conditions, and to aid in the health of grass through the intake of oxygen and nutrients
- Continue three-time per week mowing with reels at the City's ball fields with grassed infields, the Frito Lay / Pepsi Championship Ball Park, and premium soccer fields at Russell Creek Park
- Utilize effective chemical application programs to deter invasive weeds from sports turf fields
- Control insects including ants through routine applications and spot treatments of baits and sprays
- Identify and remedy erosion areas at athletic-oriented community park sites through installation of sod under trees, along walkways and trails as needed to keep surfaces safe for walking, running or biking
- Promote healthy grass by fertilizing sports turf five times during the growing season and also fertilizing off-field support areas three times annually
- Keep playing conditions safe through routine inspections and repairs to irrigation systems and top dressing cracks, holes, ruts and low spots as necessary
- Operate irrigation systems in a manner that is prudent to the health of sports turf and water wise

Budget Highlights

The 2018-19 Sports Turf Maintenance Budget includes no new programs, enhancements or any new personnel requests.

SPORTS TURF MAINTENANCE**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,088,468	\$1,068,139	\$1,139,206	\$1,125,688	5.4%
Operations & Maintenance	806,643	830,339	833,381	885,261	6.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	3,109	0	23,588	0	0.0%
TOTAL	\$1,898,220	\$1,898,478	\$1,996,175	\$2,010,949	5.9%
Personnel Summary					
Total Full-Time	15	16	15	15	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Sports Turf Acres Supported	272	272	270	270	
Non-Playing Grass Acreage	145	145	145	145	
Grass Infields Supported	23	23	21	21	
Performance					
Sports Turf Acres Mowed	21,140	21,140	20,999	20,999	
Non-Sports Acres Mowed	5,800	5,800	5,800	5,800	

Mission

Manage the development and implementation of a comprehensive, conservation and restoration program for Oak Point Park and Nature Preserve (OPPNP) and Arbor Hills Nature Preserve (AHNP), as well as multiple city-wide natural resource related operations; maintain the City's numerous ponds through an integrated management program that includes managing two pond maintenance contracts; provide and maintain natural surface trails for park users at OPPNP and AHNP; coordinate efforts with the Outdoor Recreation staff to provide support for outdoor recreation programs that take place in the nature preserves; and promote the uniqueness of the flora and fauna in the natural areas of the Park system through active (outreach) and passive (interpretational signage) educational venues.

2018-19 Objectives

- Assume maintenance of Windhaven Meadows Park ponds; assume maintenance of ponds at Rowlett Creek Greenbelt if lessee vacates
- Renovate parking lot islands at Arbor Hills Nature Preserve to stabilize existing granite with polymer material to eliminate ongoing erosion issues
- Design and install a butterfly/pollinator garden behind the Nature and Retreat Center at OPPNP including the addition of interpretational/educational signage
- Assume maintenance of the hillside improvements at Oak Point Park and Nature Preserve
- Complete Audubon Cooperative Sanctuary Program re-certification for Oak Point Park and Nature Preserve
- Design and implement natural surface trail system at Windhaven Meadows Park

Budget Highlights

The 2018-19 Natural Resources Budget includes no new programs, enhancements or any new personnel requests.

NATURAL RESOURCES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$485,225	\$569,621	\$581,689	\$598,440	5.1%
Operations & Maintenance	237,499	342,043	411,765	357,401	4.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,856	0	18,600	0	0.0%
TOTAL	\$724,580	\$911,664	\$1,012,054	\$955,841	4.8%
Personnel Summary					
Total Full-Time	8	8	8	8	
Total Part-Time	0	0	0	0	
Program Measures					
Nature Preserves (acres)	848	848	848	848	
Improved Acreage Maintained	43	83	83	100	
Public Building Grounds Sites	1	2	2	2	
Lakes / Ponds Maintained	13	18	18	18	
Lake / Pond Surface Acreage	50	57	57	57	
Trails - Soft Surface Trail Maintenance (miles)	13.5	13.5	13.5	13.5	

Mission

Develop effective park custodial services' specifications. Bid, implement, and administer contracts for custodial services at citywide park sites, park restrooms, as well as for the containment, collection, and disposal of park site litter. Monitor park custodial contractors' performance activities and proficiency. Continue to seek improved methods for delivering the highest and most efficient level of custodial service within the park system, while doing so at the least possible cost to the City.

2018-19 Objectives

- Design and implement an inspection rating system for restroom buildings to ensure health and safety of visitors and extend the life cycle of building assets
- Continue to coordinate with other departments to seek possible grants to help fund additional custodial services and/or purchase additional custodial related supplies and assets
- Continue to seek additional ways to increase litter recycling within the park system
- Monitor custodial impacts to improve visitor experience for downtown and art district events
- Assume custodial responsibilities for park planning project additions

Budget Highlights

The 2018-19 Park Custodial Services Budget includes supplemental funding of \$117,500 due to an inflationary increase in contractual services for site litter collection, receptacle service, restroom cleaning, and supplies for department staff to use in cleaning restrooms between contractor visits. Also included is \$35,000 to cover additional litter and custodial services at new and renovated park and athletic sites.

PARK CUSTODIAL SERVICES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$73,706	\$99,610	\$150,474	104.2%
Operations & Maintenance	0	740,129	716,079	868,579	17.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	33,000	33,000	0	-100.0%
TOTAL	\$0	\$846,835	\$848,689	\$1,019,053	20.3%
Personnel Summary					
Total Full-Time	0	1	2	2	
Total Part-Time	0	0	0	0	
Program Measures					
Contractual:					
Litter Service (acres)	N/A	1,851	1,851	1,901	
Restroom Units to Clean and Service	N/A	38	39	40	

Mission

Manage and oversee maintenance and operations of the citywide park, public grounds, and median Irrigation Central Control (ICC). Manage and oversee the citywide park and median backflow inspection and maintenance program. Manage and oversee the maintenance and operations of park irrigation system, booster pump systems. Perform routine audits of current park irrigation systems for the purposes of improving the overall management of park irrigation/water use. Oversee and maintain citywide median tree irrigation systems.

2018-19 Objectives

- Continue to collaborate with grounds maintenance groups to enhance irrigation water application and program management methods
- Continue ongoing departmental training for field staff focusing on overall irrigation efficiency and water use best management practices
- Continue the improvement of sustainable best management practices through irrigation water management strategies using captured accumulated data
- Continue installing and monitoring data logging sensors and devices to collect field data at park sites to be analyzed and used to improve overall irrigation efficiency and management
- Continue development of a comprehensive Irrigation Central Control (ICC) system asset management program detailing inventory counts, locations, conditions, lifecycles, while including a comprehensive projected replacement schedule
- Continue replacement of outdated irrigation controller inventory, citywide
- Continue the implementation and analysis of annual irrigation audits at selected sites with a target objective of completing audits of 10 percent (10%) of controller irrigation systems, citywide

Budget Highlights

The 2018-19 Park Irrigation Operations Budget includes no new programs, enhancements or any new personnel requests.

PARK IRRIGATION OPERATIONS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$8,500	\$137,261	\$289,003	3300.0%
Operations & Maintenance	0	183,057	153,057	183,057	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$0	\$191,557	\$290,318	\$472,060	146.4%
Personnel Summary					
Total Full-Time	0	4	4	4	
Total Part-Time	0	0	0	0	
Program Measures					
Irrigation:					
Irrigation Tree Bubbler Median Miles	N/A	118	118	118	
Irrigation Median and ROW Beds (acres)	N/A	7	7	7	
Irrigation Area - 515 Systems - (acres)	N/A	1,240	1,240	1,240	
Backflow Inspection Program (devices)	N/A	645	647	654	
Irrigation Radio Tuning Annual Program	N/A	N/A	60	60	
Irrigation Pump Systems	N/A	16	16	16	

Mission

Engage our community, enrich lives and educate minds. The mission is carried out through overseeing all library programs and services. Primary functions of Library Administration include: formulating goals, policies and procedures; determining program priorities; allocating resources; and evaluating services, staff, and programs. Other functions include Municipal Reference Library activities, web presence, marketing, publicity, outreach coordination, grants, technology coordination, personnel services, and accounting services for the entire library system.

2018-19 Goals and Objectives

- Elevate our presence in the community through Outreach initiatives
- Revise Strategic Plan using a collaborative method
- Leverage partnerships to deliver innovative programming and support employee engagement
- Create opportunities for outside funding entities to support educational initiatives
- Utilize data to target areas of Plano that lack library cards and focus on delivering resources and promoting City services
- Collaborate with City of Plano departments to maximize resources that benefit citizens and employees
- Embed SERVE into our staff recognition program
- Fully understand and demonstrate our Team Plano SERVE values

Budget Highlights

The 2018-19 Library Administration Budget includes a funded supplement for Negative Revenues in the amount of \$170,000 due to a reduction in managing activities related to patrons' fines that is received in revenue by the City.

LIBRARY ADMINISTRATION

GENERAL FUND

Program Expenditures	Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$765,215	\$813,118	\$917,727	\$922,990	13.5%
Operations & Maintenance	317,550	291,853	393,938	302,139	3.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,082,765	\$1,104,971	\$1,311,665	\$1,225,129	10.9%
Personnel Summary					
Total Full-Time	6	8	9	9	
Total Part-Time	7	6	4	4	
Program Measures					
Activity					
All Libraries:					
Total circulation	4,710,851	4,800,000	4,800,000	4,800,000	
Self Check Out	1,422,236	1,400,000	1,500,000	1,500,000	
New patron registration	19,250	18,000	18,000	19,000	
Total patron registration	185,323	180,000	180,000	185,000	
Total collection	735,126	760,000	760,000	760,000	
Computer & Wireless Usage	229,427	250,000	225,000	210,000	
PPLS Home Page Visits	1,013,266	1,100,000	980,000	970,000	
Program attendance	142,656	130,000	135,000	140,000	
Patron traffic count	1,566,429	1,525,000	1,525,000	1,560,000	
Performance					
All Libraries:					
Items per capita	2.66	2.74	2.74	2.72	
Circulation per capita	17.05	17.31	17.31	17.16	
Circulation per patron	25.42	26.67	26.67	25.95	
Turnover per item	6.41	6.32	6.32	6.32	
Cost per circulation	2.74	3.26	2.34	2.34	
Registration per capita	0.67	0.65	0.65	0.66	
Library visits per capita	5.67	5.50	5.50	5.58	
Population	276,300	277,300	277,300	279,700	
Council Budget Numbers	\$10,300,925	\$10,440,362	\$10,400,362	\$10,423,761	

LIBRARY TECHNICAL SERVICES

GENERAL FUND

Mission

Provide system-wide support for collection development, access and maintenance and for interlibrary loans. Library Technical Services is responsible for new materials acquisitions and cataloging, materials fund accounting, serials subscriptions, donations, book repairs, rebinds and the withdrawal of all damaged or obsolete materials.

2018-19 Objectives

- Acquire and process at least 65,000 print, non-print, and digital items as budget allows
- Continue to refresh and/or phase out older materials and collections
- Expand PPL's digital collections as budget allows
- Fully understand and demonstrate our Team Plano SERVE values

Budget Highlights

The 2018-19 Library Technical Services Budget includes \$1,250,000 for the continuation of library material acquisition and replacement.

LIBRARY TECHNICAL SERVICES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$943,858	\$930,976	\$1,026,109	\$983,850	5.7%
Operations & Maintenance	412,996	537,655	532,345	537,655	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,290,016	1,000,000	1,158,161	1,000,000	0.0%
TOTAL	\$2,646,870	\$2,468,631	\$2,716,615	\$2,521,505	2.1%
Personnel Summary					
Total Full-Time	12	12	12	12	
Total Part-Time	2	2	3	3	
Program Measures					
Activity					
New books processed	46,942	50,000	40,000	40,000	
New non-print	23,253	19,000	21,000	22,000	
Materials deleted	124,142	60,000	100,000	80,000	
Materials repaired	13,414	13,000	12,500	11,000	
Total collection	735,126	760,000	760,000	760,000	
Total interlibrary loan	8,084	8,000	8,000	8,000	
Performance					
Average item price (\$)	18.37	22.70	18.44	18.14	
Processing cost per item (\$)	7.19	7.31	8.15	8.64	
Materials per capita	2.65	2.74	2.74	2.72	
Materials spent per capita (\$)	4.65	5.64	4.05	4.02	
Interlibrary loan cost per item (\$)	4.90	4.95	8.61	8.61	

Mission

Provide a welcoming, supportive environment for engaging our community, enriching lives and educating minds.

2018-19 Objectives

- Create an atmosphere of empowerment for staff through open communication and clear expectations
- Embed SERVE values in Harrington Library culture
- Engage staff to actively support at least one area of the Plano Public Library's Strategic Plan
- Demonstrate the Plano Public Library customer service model in daily interactions
- Continue in the development of the 18st AIRSpace program by bringing in new artists
- Expand the Family Place Library program with new community resource partners
- Fully understand and demonstrate our Team Plano SERVE values
- New patio furniture will be purchased for the external walkway of the library, noise-reducing panels will be installed in the children's area
- Harrington will continue to participate and promote two unique programs year-round including Family Place Library and 18st AIRSpace (Artist in Residence)
- Technology upgrades will be made to the program room, computer lab, and staff conference room
- New data will be installed on public floor so that a space can be created for a designated Friends of the Library Book Sale area

Budget Highlights

The 2018-19 Harrington Library Budget includes no new programs, enhancements or any new personnel requests.

HARRINGTON LIBRARY**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,347,881	\$1,426,261	\$1,442,295	\$1,480,764	3.8%
Operations & Maintenance	74,612	83,328	95,193	84,228	1.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,422,493	\$1,509,589	\$1,537,488	\$1,564,992	3.7%
Personnel Summary					
Total Full-Time	19	19	19	19	
Total Part-Time	8	8	8	8	
Program Measures					
Circulation	616,656	690,976	669,143	596,875	
New patron registration	3,485	3,980	3,980	3,486	
Self Check Usage	184,532	158,265	219,263	225,129	
Internet usage	55,887	56,768	52,312	44,465	
Program attendance	16,700	9,768	12,785	11,250	
Patron traffic count	296,397	249,569	243,411	206,899	

Mission

Provide a welcoming environment for engaging our community, enriching lives, and educating minds. Our vision is to serve our citizens and to be an engaging community partner that enriches lives. Services include: public art displays, community meeting spaces, notary service, media, reading materials, reference, database searching, interlibrary loan, internet resources, MS Office products, remote access, web reference and patron classes. In addition, children, teen, family and adult programming activities are offered at the library.

2018-19 Objectives

- Replacement of carpet and update furniture
- Reconfigure the collections on both floors
- Increase play area size and placement
- Create a distinguishable Young Adult Area
- Continue training staff on new service points incorporating headset usage
- Utilize 1x1s meetings for performance management and building strong relations that enhance the team
- Ensure staff receives ongoing, meaningful and appropriate training
- Focus on increasing early learning and quality adult information and instructional programs
- Assist in piloting specialist librarians
- Fully understand and demonstrate our Team Plano SERVE values

Budget Highlights

The 2018-19 Schimelpfenig Library Budget includes no new programs, enhancements, or any new personnel requests.

SCHIMELPFENIG LIBRARY**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,444,764	\$1,439,139	\$1,516,373	\$1,507,869	4.8%
Operations & Maintenance	86,406	74,024	79,269	75,024	1.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,531,170	\$1,513,163	\$1,595,642	\$1,582,893	6.2%
Personnel Summary					
Total Full-Time	18	18	19	19	
Total Part-Time	8	8	8	8	
Program Measures					
Circulation	659,859	635,000	645,000	645,000	
New patron registration	3,243	3,000	2,980	3,160	
Self Check Usage	235,199	240,000	218,000	233,000	
Internet usage	42,552	45,000	42,500	40,250	
Program attendance	21,173	18,000	19,700	20,800	
Patron traffic count	207,630	240,000	215,000	245,000	

Mission

Provide excellence in service to the Plano community through meaningful interactions, programs, services, spaces and materials to enhance the quality of life for our residents. Staff will be proactive and engage with patrons on the public floor to meet them at their point of need. We will steward funds, materials and facilities to maximize our ability to address the needs of the community while maintaining quality services such as: the world languages collection, over 150 STEAM Kits, wireless access points, the teen digital media lab, one-on-one professional consultation and research help, media, reading materials, e-materials, Internet resources, MS Office products, remote access, Web reference, and technology assistance.

Foster the services and programs unique to the Haggard Library to enrich experiences inside the building, such as: interactive and community-focused activities in the Spark Space, community art display spaces, classes and teen internships hosted in the Digital Creation Space, and enhanced online content, specialized research assistance, and focused instructional classes on local and family history through the Genealogy Center. We will look for opportunities to connect with areas of service valued by our citizens, focusing on early learning and families, and seniors.

2018-19 Objectives

- Feature diverse programming and art exhibitions through partnership with local artists, cultural groups, and educational organizations
- Merchandise and display the collection for ease of use by patrons; furniture and collections will be moved and adjusted to reflect changes in collection focus and usage
- Enhance and promote the Teen Digital Creation Space through the addition of equipment and through the work of the Teen DCS Intern group
- Adapt the first floor Teen Zone to provide makerspace or other value-added services
- Update the first floor children's area to be reflective of family learning environmental needs
- Seek ways to bring Genealogy services out of the basement through materials and artifact displays at multiple PPL locations
- Fully understand and demonstrate our Team Plano SERVE values

Budget Highlights

The 2018-19 Haggard Library Budget includes a funded supplement for Furniture Replacement in the amount of \$206,645 that will be funded out of the Capital Maintenance Fund.

HAGGARD LIBRARY**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,867,555	\$1,851,481	\$1,956,484	\$1,878,353	1.4%
Operations & Maintenance	96,877	115,082	131,282	115,582	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,964,432	\$1,966,563	\$2,087,766	\$1,993,935	1.4%
Personnel Summary					
Total Full-Time	25	25	24	24	
Total Part-Time	9	9	10	10	
Program Measures					
Circulation	913,163	910,000	890,000	875,000	
New patron registration	4,251	3,800	3,800	3,500	
Self Check Usage	307,460	400,000	350,000	400,000	
Internet usage	47,295	40,000	40,000	35,000	
Program attendance	23,007	25,000	22,000	22,000	
Patron traffic count	399,356	380,000	350,000	350,000	

Mission

Provide a welcoming, supportive environment for engaging our community, enriching lives and educating minds. We will accomplish this by providing for the informational, educational, business, cultural and entertainment needs of the community. Services include: reading materials, media, reference services, database searching, interlibrary loan, Internet access, Microsoft Office products, remote access, web reference, traveling exhibits and patron classes. Children's, teen, and adult programming activities are offered, including programs targeting immigrant populations and job seekers. Meeting space is provided for the community.

2018-19 Objectives

- Work with staff to engage in Outreach activities to support the concept of one library – five locations
- Participate in the planning process by sharing comments from both the public and staff. Also, basing input on current best practices for libraries
- Re-align the furniture spacing to both maximize seating and to enhance the library experience for the library users
- Continue to work with Library Technology Services to enhance the Junior World Language collections for Arabic, Chinese, Hindi, Japanese, Korean and Spanish to meet the growing demand
- Expand the collections in Adult Chinese and Hindi, to meet the growing demand
- Align library collection sizes with user expectation and usage
- Offer additional cultural programs to be inclusive of the many groups present in the City of Plano, especially for the Chinese and Indian communities
- Continue to tweak the new sorter technology and phone systems to improve staff workflow and customer service
- Utilize the new LEAP technology to improve the customer experience through staff interaction in the library public space
- Expand the services and programs related to the very popular 3D printer and other maker services
- Enhance and expand the current program offerings for STEM/STEAM (Science, Technology, Engineering, Art, and Mathematics) and add these concepts into storytimes when possible
- Review the library collection to ensure that we have relevant materials in good condition to meet all segments of our service population
- Maintain a quality collection that is relevant to the interests and educational needs for teens and juniors
- Enhance staff training to continue to maintain a welcoming environment to the many teens that utilize the library
- Focus on developing programs to reach out to the new citizens in the Plano community
- Hire additional staff with international language skills as the opportunity occurs
- Fully understand and demonstrate our Team Plano SERVE values

Budget Highlights

The 2018-19 Davis Library Budget includes no new programs, enhancements, or any new personnel requests.

M. DAVIS LIBRARY**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,850,213	\$1,840,259	\$1,882,218	\$1,956,833	6.3%
Operations & Maintenance	78,669	78,996	79,760	79,496	0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,928,882	\$1,919,255	\$1,961,978	\$2,036,329	6.9%
Personnel Summary					
Total Full-Time	22	21	22	22	
Total Part-Time	18	17	18	18	
Program Measures					
Circulation	1,606,546	1,628,430	1,610,546	1,630,000	
New patron registration	5,421	5,418	5,137	5,100	
Self Check Usage	524,159	637,500	615,500	615,500	
Internet usage	45,438	54,861	38,078	37,000	
Program attendance	38,133	44,115	38,100	40,000	
Patron traffic count	418,268	434,629	420,000	420,000	

Mission

Strive to meet the informational, educational, and cultural needs of the Plano community for both in-library and remote users.

2018-19 Objectives

- Be a source for high-quality instruction and classes to support personal growth
- Continue to expand the Digital Creation Space class offerings
- Create a tech-savvy environment where all staff keep pace with advances in the world of information services
- Merchandise the library's collection and community art through rotating displays
- Provide crucial early learning experience for young children
- Provide meaningful programming that address the needs of the community
- Train all staff to be effective promoters of library resources and services
- Use online communities to reach new audiences
- Fully understand and demonstrate our Team Plano SERVE values

Budget Highlights

The 2018-19 Parr Library Budget includes no new programs, enhancements or any new personnel requests.

C. PARR LIBRARY**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,438,083	\$1,446,308	\$1,442,163	\$1,450,946	0.3%
Operations & Maintenance	74,326	75,032	73,032	76,032	1.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,512,409	\$1,521,340	\$1,515,195	\$1,526,978	1.6%
Personnel Summary					
Total Full-Time	20	20	19	19	
Total Part-Time	5	5	5	5	
Program Measures					
Circulation	530,042	540,000	535,000	540,000	
New patron registration	2,850	2,800	2,900	3,000	
Self Check Usage	170,886	220,000	185,000	200,000	
Internet usage	30,327	43,500	32,000	34,000	
Program attendance	21,412	20,000	22,000	23,000	
Patron traffic count	222,547	235,000	220,000	220,000	

DEVELOPMENT SERVICES

GENERAL FUND

Mission

Responsible for the organization and management of development-related functions in the following areas: Building Inspections, Planning, Neighborhood Services, Special Projects, Engineering, Transportation and Community Development and Public Works. Additional departments within this area include Environmental Waste Services and Fleet Services. Responsibilities also include coordinating downtown redevelopment projects.

2018-19 Objectives

- Manage the implementation of development related functions as well as the maintenance and rehabilitation of city infrastructure
- Promote neighborhood rehabilitation and renovation
- Improve and innovate transportation management and logistics within all areas of Plano
- Maintain and elevate the standards of the departments that report to this business center to go beyond our excellence tagline on behalf of citizens of Plano

Budget Highlights

The 2018-19 Development Services Budget includes no new programs, enhancements, or any new personnel requests.

DEVELOPMENT SERVICES**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$627,636	\$617,520	\$657,841	\$650,088	5.3%
Operations & Maintenance	19,956	52,706	46,941	61,337	16.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$647,592	\$670,226	\$704,782	\$711,425	6.1%
Personnel Summary					
Total Full-Time	4	4	4	4	
Total Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Building Inspections	\$3,968,409	\$3,929,866	\$4,073,683	\$4,018,071	
Engineering	\$3,606,531	\$3,840,071	\$3,508,079	\$3,847,038	
Neighborhood Services	\$3,494,996	\$3,741,904	\$3,942,687	\$3,991,822	
Planning	\$3,042,664	\$3,198,582	\$3,234,849	\$2,637,302	
Public Works Admin	\$607,586	\$762,710	\$873,037	\$785,690	

Mission

To enhance the well-being and quality of life for Plano residents and businesses by uniting and connecting community needs with community resources. The Neighborhood Services Department is responsible for supporting long-term neighborhood health and stability through education and citizen engagement at the neighborhood level; implementation of City codes and ordinances that improve, enhance and promote property values; administering the Community Development Block Grant (CDBG), HOME Investment Partnership grant, and Buffington Community Services Grant (BCSG) programs; and managing the Day Labor Center. The Department also provides staff support for the Community Relations Commission and Building Standards Commission.

2018-19 Objectives

- Begin implementation of the 2018-21 Neighborhood Services Department Strategic Plan and completion of identified departmental actions in adopted City plans
- Begin implementation of Housing Trends Analysis and Strategic Plan recommendations
- Collaborate with other city departments to encourage reinvestment and revitalization of aging commercial properties
- Continue development, support, and expansion of neighborhood engagement and enhancement programs, including: formalization of Neighborhood Services volunteer program, capacity building for neighborhood associations, and focused outreach to traditionally less engaged groups such as multifamily and single family renters, low income households, and those households with language barriers
- Continue to identify and strengthen internal and external partnerships to meet housing and neighborhood based needs
- Increase education and communication with citizens, businesses and community groups

Budget Highlights

The 2018-19 Neighborhood Services Department Budget includes \$99,166 for the addition of a Neighborhood Planner position to provide greater outreach to existing neighborhoods and promote social cohesion, and an additional \$45,000 to address the rising cost of contracts to abate code violations such as high grass and weeds, low hanging tree limbs and removing trash and debris.

NEIGHBORHOOD SERVICES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$3,602,678	\$3,857,778	\$3,881,922	\$4,018,232	4.2%
Operations & Maintenance	329,298	441,468	586,066	533,402	20.8%
Reimbursements	(437,692)	(557,342)	(525,301)	(559,812)	0.4%
Capital Outlay	712	0	0	0	0.0%
TOTAL	\$3,494,996	\$3,741,904	\$3,942,687	\$3,991,822	6.7%
Personnel Summary					
Total Full-Time	45	45	45	46	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Customer Service Inquiries	21,765	23,000	27,500	30,000	
Environmental/Zoning code inspections	34,846	35,650	35,650	36,350	
Violations closed	18,443	18,852	19,500	20,600	
Citations issued	427	245	500	560	
Contract work orders	752	558	883	910	
Reimbursement notices	430	440	440	400	
Liens notices	141	200	210	220	
Administrative hearings	13	12	13	15	
Day Labor Center Contractors Assisted	9,601	0	8,179	8,000	
Day Laborers Assisted	28,173	0	25,935	25,000	
Plano CARES project dates	9	9	9	9	
Plano CARES project sites	37	40	40	41	
Housing/Building cases	2,071	2,000	2,902	3,000	
Block party/street closures processed	75	85	85	90	
Workshops/Community meetings hosted	49	0	54	60	
Outreach/Education presentations	24	0	27	30	
Volunteers engaged (LWYL & CARES)	839	1,200	1,200	900	
Volunteer hours coordinated	3,895	4,400	4,400	4,100	
Neighborhood groups engaged	118	125	125	135	
Neighborhood Units touched by programs	48	52	52	52	
Performance					
Complaints processed (within 48 hours)	99%	99%	99%	99%	
Average complaint closure-days	18	17	17	17	
Proactive Case Origination	76%	86%	86%	86%	
Customer Service Satisfaction (5.0 scale)	4.74	0.00	4.80	4.85	

Mission

The City Council adopted a strategic vision for Plano that includes “a city of vibrant and renewing neighborhoods” as one of its six pillars, recognizing the impact of neighborhoods on quality of life, community perception, and economic stability. Further, the Plano Tomorrow Plan identifies conservation of neighborhoods as a primary policy. Actions within this policy support the continuation of the Great Update Rebate and implementation of the Neighborhood Vitality and Beautification Grant program as recommended by the Housing Value Retention Analysis study. These programs focus on meeting Council's strategic vision and the Plano Tomorrow Plan's Neighborhood Conservation Policy.

2018-19 Objectives

- Provide a fourth year of grants to qualified neighborhood organizations for beautification of high-visibility, residential areas across Plano
- Transition 100% of Beautification Grant Applicants to a user-friendly, online application through Zoom Grants
- Initiate a marketing campaign for the Great Update Rebate program through targeted outreach to realtors, contractors, and property owners to ensure all eligible property owners are aware of the program
- Expand the pilot multifamily rehabilitation rebate program to increase the number of eligible properties

Budget Highlights

The 2018-19 Neighborhood Reinvestment Budget contains no new programs, enhancements or requests for additional personnel.

NEIGHBORHOOD REINVESTMENT**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	1,099,559	820,000	1,700,145	820,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,099,559	\$820,000	\$1,700,145	\$820,000	0.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Great Update Rebate Program					
Great Update Rebate Applications	98	105	102	107	
Completed Projects	109	90	100	95	
Total Project Investment	\$2,567,000	\$2,800,000	\$2,650,000	\$2,800,000	
Neighborhood Vitality and Beautification Grant Program					
Neighborhood Grant Applications	41	40	64	60	
Approved Projects	41	40	62	60	
Completed Projects	38	38	51	50	
Total Project Investment	\$518,017	\$540,000	\$626,000	\$650,000	

RENTAL REGISTRATION & INSPECTION

GENERAL FUND

Mission

Annually register and systematically inspect properties used for rental purposes to further promote and ensure the health, safety and livability of these properties in accordance with the City's property maintenance and minimum housing standards.

2018-19 Objectives

- Develop an effective invoicing system for all fiscal aspects of the existing Rental Registration and Inspection Program (RRIP)
- Partner with other departments to host biannual meeting for multi-family dwelling tenants, property managers and/or owners
- Obtain 100% ICC certifications for Property Maintenance and Housing Inspector and Zoning Inspector certifications

Budget Highlights

The 2018-19 Rental Registration & Inspection Budget contains no new programs, enhancements or requests for additional personnel.

RENTAL REGISTRATION & INSPECTION**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$364,196	\$367,142	\$383,933	\$380,731	3.7%
Operations & Maintenance	21,736	37,575	38,033	37,407	-0.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	372	0	0	0	0.0%
TOTAL	\$386,304	\$404,717	\$421,966	\$418,138	3.3%
Personnel Summary					
Total Full-Time	4	4	4	4	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Rental/Hotel Registrations issued	126	128	127	132	
Certificates updated/re-issued	2	3	4	4	
Registration fees collected	\$320,550	\$349,883	\$335,764	\$341,418	
Inspection exemption waiver qualified	30	30	43	35	
Performance					
Rental/Hotel registration units	32,055	32,763	33,005	33,591	
Rental/Hotel inspections	3,100	3,623	2,440	2,900	
Rental/Hotel re-inspections	758	1,325	902	1,100	

Mission

Responsible for updating the City's Comprehensive Plan, Heritage Preservation Plan, and other long range plans; reviewing and processing of development and zoning requests; conducting special studies related to the community's growth, redevelopment and maturity; maintaining the City's Geographic Information System (GIS); and administering the Heritage Preservation grant and tax exemption programs. The Department provides staff support for the Planning & Zoning Commission and the Heritage Commission.

2018-19 Objectives

- Maintain the Comprehensive Plan through www.planotomorrow.org website and provide annual report detailing citywide progress toward adopted action statement goals and policy implementation
- Begin implementation of the Envision Oak Point Plan, if approved
- Begin implementation of the Heritage Preservation Plan, if approved
- Continuing improvement and maintenance of TRAKiT software to increase efficiency and transparency of development processes
- Increase support and improve processes for zoning enforcement in cooperation with Neighborhood Services, Building Inspections, and Municipal Prosecutor
- Study the impacts of residential development near expressway corridors and recommend related policies and development standards, as may be necessary
- Digitize the department's demographic information and develop an online database to provide better accessibility to the public
- Provide customer support and promulgate the availability of Land Records reference materials and information, where appropriate
- Assist in the implementation and maintenance of any city systems related to land records data

Budget Highlights

The 2017-18 Planning Re-Estimate Budget reflects the transfer of six GIS positions to Plano's Technology Services Department, as well as the reorganization of remaining Planning staff. The 2018-19 Planning Budget contains no new programs, enhancements or requests for additional personnel.

PLANNING

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$3,128,911	\$3,125,958	\$3,013,341	\$2,665,799	-14.7%
Operations & Maintenance	261,207	428,695	530,798	287,037	-33.0%
Reimbursements	(347,454)	(356,070)	(309,290)	(315,534)	-11.4%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$3,042,664	\$3,198,583	\$3,234,849	\$2,637,302	-17.5%
Personnel Summary					
Total Full-Time	30	31	26	26	
Total Part-Time	1	1	0	0	
Program Measures					
<i>Number of plans processed and/or reviewed</i>					
Zoning cases	43	35	20	20	
Development plans	742	350	750	700	
Certificates of Appropriateness	69	60	40	40	
<i>Total</i>	854	445	810	760	
<i>Historic tax exemptions</i>	82	82	86	86	
<i>Number of special projects completed (internal and external)</i>					
GIS Maintenance	634,000	130,000	355,500	300,000	
GIS Maps/Projects	6,300	6,000	900	900	
GIS Customer Service	4,600	4,700	2,700	2,600	

Mission

Oversee the construction of commercial and residential development. Enforce the International Building Codes, ensuring the highest level of safety for homes, schools, and places of worship, offices, retail centers and all buildings throughout the City of Plano. A full range of plan review and construction inspection services are provided to facilitate this responsibility.

2018-19 Objectives

- Maintain Accreditation and update as required per acceptance criteria
- Provide consistent operating procedures to improve customer satisfaction
- Review Third Party Contract – Continue to assess progress
- Continue Operations Plan – Outreach to contractors/lunch and learn
- Support staff training and education requirements
- Staff is working with a consultant and the Budget Department to review the City's current strategy regarding permit fees and customer charges for selected services
- Records Management has set aside funding for microfilm records. This coupled with our use of a third party contract will speed up our process for microfilm to digital records conversion

Budget Highlights

The 2018-19 Building Inspections Budget includes a funded supplement for the Reclassification of a Full-Time Permit Technician Supervisor in the amount of \$6,698 and a funded supplement for Selectron SelecTxt text messaging service in the amount of \$14,500, which will be funded out of the Technology Fund.

BUILDING INSPECTIONS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$3,700,145	\$3,590,316	\$3,734,326	\$3,712,122	3.4%
Operations & Maintenance	268,264	339,550	339,357	305,949	-9.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$3,968,409	\$3,929,866	\$4,073,683	\$4,018,071	2.2%
Personnel Summary					
Total Full-Time	40	40	40	40	
Total Part-Time	3	3	3	3	
Program Measures					
Activity					
Applications received	11,568	18,000	19,833	18,000	
Plan reviews performed	5,334	7,000	9,144	7,500	
Permits issued	11,568	18,000	19,833	19,000	
Construction inspections performed	71,618	59,000	61,000	58,500	
Performance					
Average minutes per inspection	17	18	17	17	
Commercial plan review (days)	6	10	10	10	
Residential plan review (days)	6	3	3	3	

Mission

Ensure city infrastructure is designed and constructed to the appropriate standards. The Department implements the portion of the Community Investment Program related to major projects involving street reconstruction, street rehabilitation, water systems, sewer systems, drainage systems, and traffic control systems. The Department inspects the CIP projects implemented by the Engineering Department as well as the public infrastructure constructed by private developers. The Department administers the flood plain management program, manages traffic flow and the transportation network, supports economic expansion and serves as community information and resource center for public infrastructure.

2018-19 Objectives

- Continue to reduce the backlog of CIP projects
- Upgrade the Traffic Management Center
- Monitor and Provide Guidance to the Legacy Transportation Management Association
- Complete the construction of the Preston Road at Plano Parkway intersection project
- Adopt latest NCTCOG Standard Specifications for Public Works
- Maintain and update City Standard Details for construction
- Improve franchise utility coordination to reduce project delays
- Work with Legal and Purchasing to improve the contract process
- Implement new CIP project software to help with project management, tracking and data analysis
- Construct West Spring Creek Service Roads project
- Construct Ohio and McDermott Intersection Improvements project
- Construct Dallas North Tollway at Park and Parker Intersection Improvements project
- Design Plano Parkway Corridor project
- Begin construction on the Plano Parkway Trail project

Budget Highlights

The 2018-19 Engineering Budget includes \$81,291 for the addition of a Transportation Engineering Technician to optimize and coordinate traffic signals during peak travel times and proactively address other transportation tasks including traffic signal complaint. In addition, \$54,600 has also been added for professional services agreements to conduct flood study reviews of development activities in Plano.

ENGINEERING**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$3,828,644	\$4,034,364	\$4,199,540	\$4,275,607	6.0%
Operations & Maintenance	186,224	234,723	292,489	311,952	32.9%
Reimbursements	(416,108)	(454,016)	(701,449)	(740,521)	63.1%
Capital Outlay	7,771	25,000	25,702	0	-100.0%
TOTAL	\$3,606,531	\$3,840,071	\$3,816,282	\$3,847,038	0.2%
Personnel Summary					
Total Full-Time	37	38	38	39	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
CIP Projects Funded (\$000's)	\$23,362	\$97,128	TBD	TBD	
Streets Paved (in Miles)	4	8	9	4	
Performance					
Franchise Utility Permits Issued	979	960	980	980	
Site Improvement Permits Issued	268	275	190	190	

Mission

Provide for the physical maintenance, repair, security, and improvements of all City buildings, facilities, and leased areas. In addition, this department administers service contracts for security systems, elevators, boilers, HVAC systems, water treatments, and assists in coordinating and performing intra-office moves.

2018-19 Objectives

- Provide a safe and healthful work environment for employees and prolong the useful life of major building components through scheduled maintenance and condition surveys.
- Plan and implement minor remodeling / refurbishing projects.
- Consult with departments on additional improvements to their facilities.
- Monitor energy usage of existing buildings and plan changes to increase energy efficiency.
- Plan and implement approved Capital Maintenance Fund energy saving projects.
- Assist departments in planning and coordinating modular furniture changes.
- Assist departments in space planning.
- Provide updated as-built drawings of current facilities.

Budget Highlights

The 2018-19 Facilities Maintenance Budget includes an additional \$88,422 to provide for energy, maintenance and repairs to the expanded areas at the Plano Senior Center and Fire Administration Building, as well as \$9,359 for the reclassification of the HVAC/Building Systems Technician position within the City of Plano's general compensation plan.

FACILITIES MAINTENANCE

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$2,077,972	\$2,105,550	\$2,141,518	\$2,112,983	0.4%
Operations & Maintenance	4,471,029	5,437,927	4,596,056	4,334,328	-20.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	423,107	0	666,560	0	0.0%
TOTAL	\$6,972,108	\$7,543,477	\$7,404,134	\$6,447,311	-14.5%
Personnel Summary					
Total Full-Time	24	24	24	24	
Total Part-Time	1	1	1	1	
Program Measures					
Activity					
Buildings Maintained	115	119	118	119	
Square Footage Maintained	1,494,653	1,585,626	1,538,316	1,585,626	
Work Order Requests	15,049	16,250	15,600	16,250	
Work Orders Completed	14,340	16,022	14,950	16,022	
Work Orders Performed:					
In-House	14,172	14,822	14,000	14,822	
Contracted	911	1,200	950	1,200	
Performance					
Work Orders Completed/Total Requested	95.3%	98.6%	95.8%	98.6%	
Work Orders Performed In-House/Work Orders Requested	94.2%	92.5%	90.0%	92.5%	

Mission

Responsible for all general building services to ninety-four city facilities. Services include green cleaning custodial services, green pest control services, green indoor plant maintenance, green window cleaning, concessionaire services, environmental waste/recycling disposal, modular furniture and office relocation.

2018-19 Objectives

- Continue monitoring contractual services for cleaning to ensure Sustainability Green Seal supplies and equipment are utilized and procedures are properly maintained and followed
- Continue to provide a clean, sanitary environment for citizens and employees using city facilities
- Increase quality assurance surveillance inspections to ensure the contractual cleaning vendor's performance is acceptable
- Continue to coordinate internal/external moves, relocation and special function for City Council, Executive level meetings, receptions and set-ups
- Provide departmental assistance to managerial/supervisory staff as needed
- Develop contract specifications related to conversion of Green Building guidelines for all vendor renewals

Budget Highlights

The 2018-19 Facilities Services Budget includes an additional \$220,000 in contractual funding to address the rising cost of custodial services in the Dallas-Fort Worth area, as well as an additional \$53,366 to provide custodial and other facility services to the expanded areas of the Plano Senior Center and the Fire Administration Building.

FACILITIES SERVICES

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$379,339	\$379,937	\$399,492	\$393,104	3.5%
Operations & Maintenance	1,511,175	2,038,630	2,089,705	2,322,372	13.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,890,514	\$2,418,567	\$2,489,197	\$2,715,476	12.3%
Personnel Summary					
Total Full-Time	6	6	6	6	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Buildings Maintained	115	115	118	119	
Square Footage Maintained	1,494,653	1,599,770	1,538,316	1,585,626	
Work Order Requests	486	524	562	486	
Work Orders Completed	470	503	531	470	
Quality Assurance Check Performed	416	654	430	416	
Work Orders Performed:					
In-House	260	294	313	260	
Contracted	210	210	249	210	
Performance					
Percent of Work Orders Completed	88.5%	86.0%	94.0%	88.5%	
Percent of Work Orders Performed In-House	55.3%	56.0%	55.7%	55.3%	
Average Score per QA Check	88.0%	88.0%	85.0%	85.0%	

Mission

Administer and direct the Streets/Drainage, Signals, Signs & Markings, Utility Operations, and Utility Pumping.

2018-19 Objectives

- Complete street, alley, and sidewalk repairs within 60 to 90 working days
- Complete minor screening wall repairs within 30 working days
- Complete sidewalk repairs within 120 days
- Continue utility repairs within 10 working days
- Maintain a one-hour response for 100% after-hour emergency malfunctions
- Maintain a twenty-four hour response for repairs/replacement of all malfunctioning opticom equipment
- Develop a four-year plan and acquire a contract to upgrade all lighted street signs
- Continue to repair damaged stop signs within one hour of notification and all other regulatory signs within twenty-four hours of notification
- Monitor and maintain school crosswalks pavement markings as needed annually prior to and during the school year
- Maintain all thoroughfare markings and pavement buttons to within the Division's goal of 10% or less needing repairs
- Upgrade pavement markings at major intersections annually, as needed
- Continue with the 9" street name change program
- Continue with the retro-reflectivity program
- Continue maintenance and cleaning of all drainage ways, storm sewer lines, culverts, bridges, and street sweeping
- Maintain the City's water distribution system to ensure all citizens, creeks, and streams are protected against contamination
- Operate the water and wastewater collections system efficiently to maintain adequate supplies and pressure for the protection of the water supply for domestic and commercial usage.
- Rehabilitation of electrical at eight (8) elevated storage sites starting with Parkwood
- Collect approximately 60,000 water samples to ensure that water quality meets or exceeds all Federal and State regulations
- Continue meter maintenance and replacement in support of the Automated Meter Reading system
- Continue the maintenance and replacement of meter boxes and lids
- Maintain the City's Backflow Prevention program to ensure that each consumer receives the highest quality potable water
- Regulate and inspect properties to identify, correct, and prevent cross connections with the City's water distribution system

Budget Highlights

The 2018-19 Public Works Administration Budget includes \$109,620 for one (1) Asset Management Analyst position with benefits and \$179,031 for one (1) Assistant Director of Public Works with benefits.

PUBLIC WORKS ADMINISTRATION**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$916,952	\$979,982	\$1,023,710	\$1,214,048	23.9%
Operations & Maintenance	29,011	130,723	152,112	124,410	-4.8%
Reimbursements	(338,377)	(347,995)	(302,785)	(373,738)	7.4%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$607,586	\$762,710	\$873,037	\$964,720	26.5%
Personnel Summary					
Total Full-Time	7	8	7	9	
Total Part-Time	2	2	2	2	
Program Measures					
Activity					
Street/Alley (miles)	1,558	1,558	1,558	1,558	
Screening walls	134	134	134	134	
Traffic signals installed (new)	1	4	4	4	
Traffic signs installed (new)	902	2,000	2,000	2,000	
Bridges maintained	156	156	156	156	
Storm sewer inlets check/cleaned	6,538	7,000	7,000	7,000	
Water system connections	84,081	83,300	83,300	83,300	
Gallons water pumped (billions)	21.7	20.0	20.0	20.0	
Performance					
Total Budgets Administered	13	13	13	13	

STREETS

GENERAL FUND

Mission

Maintain City streets, alleyways and screening walls. The Division also designs, administers and contracts rehabilitation of the infrastructure.

2018-19 Objectives

- Complete Street and Alley repairs within 90 working days
- Complete Sidewalk repairs within 120 working days
- Complete minor Screening wall repairs within 30 working days
- All personnel complete required Traffic Control Training

Budget Highlights

The 2018-19 Streets Budget contains no new programs, enhancements, or new personnel requests.

STREETS

GENERAL FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$2,765,769	\$2,978,093	\$2,914,254	\$3,065,022	2.9%
Operations & Maintenance	266,223	1,029,321	1,132,465	1,173,862	14.0%
Reimbursements	(58,574)	(60,103)	(60,144)	(61,406)	2.2%
Capital Outlay	566,748	75,000	1,075,000	0	-100.0%
TOTAL	\$4,270,707	\$4,022,311	\$5,061,575	\$4,177,478	3.9%
Personnel Summary					
Total Full-Time	41	45	45	45	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Paved Streets (miles)	1,558	1,558	1,558	1,558	
Paved Alleys (miles)	541	541	541	541	
Screening Walls (miles)	134	134	134	134	
Screening Walls Repaired	62	62	70	70	
Alley Repairs-City (square yards)	7,147	58	7,150	7,150	
Alley Repairs-Contracted (square yards)	21,429	42,000	25,000	25,000	
Street Repairs-Contracted (square yards)	91,702	55,000	94,000	94,000	
Street Repairs-City (square yards)	11,436	5,931	7,500	7,500	
Sidewalks Maintained (miles)	1,620	1,620	1,625	1,625	
Performance					
Alley Repair Requests Completed	502	510	510	510	
Street Repair Requests Completed	177	175	180	180	

SIGNALS

GENERAL FUND

Mission

Design, install, and maintain all traffic signals, school zone flashers, and all underground infrastructures associated with signals, school zone flashers and pedestrian signals.

2018-19 Objectives

- Maintain a one-hour response for 100% after-hour emergency malfunctions
- Maintain a twenty-four-hour response for repairs/replacement of all malfunctioning Opticom equipment

Budget Highlights

The 2018-19 Signals Budget contains no new programs, enhancements, or new personnel requests.

SIGNALS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,072,124	\$1,073,274	\$1,113,369	\$1,065,809	-0.7%
Operations & Maintenance	249,612	517,649	483,389	520,604	0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	12,223	0	0	0	0.0%
TOTAL	\$1,317,678	\$1,590,923	\$1,596,758	\$1,586,413	-0.3%
Personnel Summary					
Total Full-Time	16	16	16	16	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic signals installed	3	4	4	4	
Traffic signals maintained	227	230	234	240	
School zone flashers maintained	189	180	180	180	
Video detectors maintained	920	936	956	972	
Emergency service calls	427	400	400	400	
Overtime expenditures	\$36,937	\$33,000	\$33,000	\$36,000	
Performance					
Response to emergency service calls within 1 hour	100%	100%	100%	100%	

Mission

Design, install and maintain all traffic control signs, street name signs, and specialty signs, such as crime watch signs and others as used and displayed by departments throughout the City. The program includes pavement markings, lane line buttons, thermo-plastic markings for pavement stop bars at intersections, crosswalks, and paint for parking lot striping and fire lanes.

2018-19 Objectives

- Continue to repair damaged stop signs within one (1) hour of notification and all other regulatory signs within twenty-four (24) hours of notification
- Monitor and maintain school crosswalk pavement markings as needed annually, prior to and during the school year
- Maintain all thoroughfare markings and pavement buttons to within the Division's goal of 10 percent (10%) or less needing repairs
- Upgrade pavement markings at major intersections annually as needed
- Continue with 9 inch (9") street name change out program
- Continue with the retro-reflectivity program
- Start on inventory of signs for Cartegraph Management System
- Change out "next signal ahead" signs citywide

Budget Highlights

The 2018-19 Signs & Markings Budget contains no new programs, enhancements, or new personnel requests.

SIGNS & MARKINGS**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$709,985	\$699,379	\$717,409	\$718,788	2.8%
Operations & Maintenance	172,705	317,991	316,264	317,246	-0.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,505	0	0	0	0.0%
TOTAL	\$873,201	\$1,017,370	\$1,033,673	\$1,036,034	1.8%
Personnel Summary					
Total Full-Time	11	11	11	11	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic signs installed (new)	1,421	2,000	2,000	2,000	
Traffic signs repaired	2,495	3,000	3,000	3,000	
New signs fabricated	6,311	4,500	4,500	4,500	
Replacement signs fabricated	205	2,500	2,500	2,500	
Lane miles of street markings (buttons) maintained	685	685	685	685	
Signalized intersection markings maintained/upgraded	227/100	224/90	229/100	233/100	
9" street name sign replacement program	973	1,200	1,200	1,200	
Performance					
Sign fabrication (cost)	\$100,000	\$100,000	\$100,000	\$100,000	
School crosswalk markings (cost)	\$45,000	\$45,000	\$45,000	\$45,000	

Mission

Contribute to the overall quality of life of our vibrant and versatile city by striving to provide world class services; and ensuring adequate funds for the protection of citizens and provision of municipal services by providing accurate and timely reading of water meters and billing of accounts, controlling optimum collections, maintaining accurate financial and customer records, and ensuring positive public relations.

2018-19 Objectives

- Incorporate SERVE values into our daily operations
- Continually strive to provide outstanding customer service
- Be proactive when communicating with customers regarding changes in their accounts
- Continue to gather updated account information when customers contact our office
- Review all processes to ensure efficiency
- Continue to develop and implement strategies to increase the use of electronic payment options
- Maintain collection rate of 99.5% or higher

Budget Highlights

The 2018-19 Customer & Utility Services Budget contains no new programs, enhancements, or new personnel requests.

CUSTOMER & UTILITY SERVICES

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,106,334	\$1,274,790	\$1,180,592	\$1,203,308	-5.6%
Operations & Maintenance	839,632	748,677	748,677	748,677	0.0%
Reimbursements	(173,044)	(177,818)	(177,730)	(181,481)	2.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,772,922	\$1,845,649	\$1,751,539	\$1,770,504	-4.1%
Personnel Summary					
Total Full-Time	19	19	18	18	
Total Part-Time	0	1	1	1	
Program Measures					
Activity					
Payments processed total	917,824	975,000	921,500	923,000	
Electronic payments processed	598,501	590,000	594,250	599,950	
Payments processed by staff (front counter/mail)	305,291	260,000	327,250	323,050	
Payments processed by staff (call center)**	14,032	145,000	14,500	14,500	
Average number of accounts billed monthly**	72,584	965,000	72,500	73,000	
Average number of delinquent accounts billed monthly**	8,406	0	8,500	8,600	
Telephone calls received	67,919	78,000	69,500	71,000	
Work order builder accounts (new meter sets)	923	850	850	750	
Performance					
Accounts per clerk/month (front counter & mail)	6,360	7,200	7,200	7,250	
Calls answered per clerk/month (call center)	943	1,083	965	986	
Number of accounts billed per month (systems)	80,990	80,417	80,500	81,000	
Collection rate	99.50%	99.50%	99.50%	99.50%	
Percentage of electronic payments	65.00%	72.00%	65.00%	65.00%	
Percentage of payments processed by staff	35.00%	28.00%	35.00%	35.00%	

** Payments processed by call center staff previously included lockbox payments that are now included in the electronic payments number and average number of accounts billed have been broken out by regular bills and delinquent bills and reported as a monthly numbers vs. annually.

Mission

Contribute to the overall quality of life of our vibrant and versatile city by striving to provide world class services; and ensuring adequate funds for the protection of citizens and provision of municipal services by providing accurate and timely reading of water meters and billing of accounts, controlling optimum collections, maintaining accurate financial and customer records, and ensuring positive public relations.

2018-19 Objectives

- Incorporate SERVE values into our daily operations
- Complete Phases I & II of the AMR/Meter Replacement Project
- Perform quality control process for all new meters being replaced
- Complete full upgrade of Aclara STAR Network meter reading system to new Aclara One platform
- Collect all readings in a timely manner to ensure on-time billings
- Maintain departmental website that utilizes increased information from the fixed network meter reading system
- Maintain training of staff on the maintenance of the fixed network system

Budget Highlights

The 2018-19 Customer & Utility Services Field Budget includes \$32,725 for the addition of a field vehicle.

CUSTOMER & UTILITY SERVICES FIELD

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$858,162	\$893,097	\$897,030	\$901,949	1.0%
Operations & Maintenance	849,923	1,075,535	1,078,405	1,081,611	0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	24,600	100.0%
TOTAL	\$1,708,085	\$1,968,632	\$1,975,435	\$2,008,160	2.0%
Personnel Summary					
Total Full-Time	11	12	12	12	
Total Part-Time	1	0	0	0	
Program Measures					
Activity					
Meters read (total)	1,076,870	1,098,500	1,040,184	1,103,500	
Meters read (Star AMR)	1,003,784	1,006,000	1,008,022	1,010,000	
Meters read (manual)	6,328	8,000	8,700	9,000	
Special reads (quality assurance)	66,758	84,500	23,462	45,000	
Requests for service	14,472	19,000	16,000	19,000	
Delinquent activity	27,747	30,000	28,000	30,000	
Re-read activity	3,645	4,500	5,000	5,000	
Miscellaneous	16,001	21,000	17,000	18,000	
Performance					
Meter reading reliability (Star AMR)	98.86%	99.58%	99.32%	99.25%	
Meter reading accuracy (Star AMR)	100.00%	100.00%	100.00%	100.00%	

Mission

Protect the City of Plano and North Texas Municipal Water District sewer infrastructure through enforcement of Plano's industrial pre-treatment ordinance and reduce the potential for mosquito-borne illness transmission in the City.

2018-19 Objectives

- Continue to inspect stormwater discharges and implement control measures to identify and control pollutants in stormwater discharges to the Municipal Separate Storm Sewer System (MS4) from industrial activities/facilities in order to maintain compliance with the Storm Water Management Plan (SWMP) and the Texas Pollution Discharge Elimination System (TPDES)
- Implement the revised Integrated Pest Management (IPM) plan
- Maintain a minimum of twenty-five (25) mosquito trap sites to aid in the identification of high problem areas
- Identify locations for permanent trapping sites, and maintain surveillance at these sites
- Develop new public outreach/information/presentation on vector control aimed at residential mosquito control measures to protect the public from vector-borne illness

Budget Highlights

The 2018-19 Vector Control Budget contains no new programs, enhancements, or new personnel requests.

INDUSTRIAL PRE-TREATMENT

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	46,201	46,409	46,573	49,449	6.6%
Reimbursements		0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$46,201	\$46,409	\$46,573	\$49,449	6.6%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
IPP Industrial Permits	3	3	3	4	
Silver BMP Permits	78	78	80	60	
Liquid waste Permits - transporters	112	150	125	150	
Liquid waste Permits - generators	193	200	180	150	
Dental office review/inspections	0	0	0	15	
Performance					
IPP inspections/CO's	0	3	3	5	
Silver BMP Inspections/Audits	0	3	3	3	
Liq. Waste Transporters Inspections	75	125	125	125	
*Liq. Waste Generator Inspections	197	125	125	350	
Mosquito related complaints	51	250	250	250	
Waste disposal Class I Non-Hazardous (yards)	3	5	5	5	
Hazardous Waste (Acid) gallons	50	50	50	50	
Waste disposal Used Oil (gallons)	0	75	75	50	
Waste Pesticides (gallons)	0	25	25	25	
*Waste Disposal - Flammable Liquid (gallons)	0	100	50	50	

*Liquid Waste Generator Inspections increased due to Fat, Oil, Grease (FOG) permits and inspections.

Mission

Responsible for municipal engineering services related to the water system and the wastewater system to ensure the system elements are designed and constructed to the appropriate standards.

2018-19 Objectives

- Update Water and Sewer Design Manual and associated construction details
- Construct West Spring Creek Service Roads and Water Rehab project
- Construct Park Forest and Russell Creek Water Rehab project
- Finish construction of Water Rehab – Belleview and Ranch Estates
- Construct Hunter's Glen and Quail Creek Water Rehab
- Construct West Plano Estates and Hunter's Glen Water Rehab Phase 1
- Construct Erosion Control at Three Aerial Crossings
- Finish design on Sewer Improvements – Data Drive, Lotus Drive, President George Bush Turnpike
- Design approximately 5 miles of water rehabilitation projects

Budget Highlights

The 2018-19 Utility Engineering Budget contains no new programs, enhancements or requests for additional personnel.

UTILITY ENGINEERING

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$437,232	\$443,843	\$444,610	\$454,718	2.5%
Operations & Maintenance	6,073	33,108	17,208	33,108	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$443,305	\$476,951	\$461,818	\$487,826	2.3%
Personnel Summary					
Total Full-Time	3	3	3	3	
Total Part-Time	0	0	0	0	
Program Measures					
Performance					
CIP projects funded (\$000)	\$30,922	\$34,301	TBD	TBD	
Water lines installed (miles)	5	12	11	10	
Sewer lines installed (miles)	2	2	3	2	
Sewer lines lined (miles)	9	0	0	0	

Mission

Supervise and coordinate all Utility Maintenance functions including water system maintenance, wastewater collection, meter services, cross connection controls, wastewater infiltration, and control and right-of-way management.

2018-19 Objectives

- Continue high customer service levels and maintenance and upkeep of the infrastructure

Budget Highlights

The 2018-19 Utility Maintenance Administration Budget includes \$126,412 for one (1) Construction Inspector, Sr. with benefits.

UTILITY MAINTENANCE ADMINISTRATION

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$902,210	\$840,057	\$838,065	\$932,652	11.0%
Operations & Maintenance	86,811,030	108,295,446	108,337,353	119,751,030	10.6%
Reimbursements	428,825	438,862	429,976	480,729	9.5%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$97,579,679	\$109,574,365	\$109,605,394	\$121,164,411	10.6%
Personnel Summary					
Total Full-Time	10	10	10	11	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Metered service connections	84,081	83,300	83,300	84,100	
Gallons water pumped (billions)	21.7	20.0	20.0	21.7	
Valve operation	773	700	700	700	
Utility locates	1,014	800	800	900	
Cost(s) estimates	82	80	80	100	
Right of Way management	1,093	800	800	1,250	
Performance					
Valve operation	\$9,018	\$9,100	\$8,169	\$8,169	
Utility locates	\$66,634	\$125,600	\$52,571	\$59,142	
Cost(s) estimates	\$9,430	\$9,200	\$9,200	\$11,500	
Right of Way management	\$76,510	\$56,000	\$56,000	\$87,500	

UTILITY DISTRICT #1

WATER & SEWER FUND

Mission

Maintain and repair the water and wastewater infrastructure system within the district's respective boundaries.

2018-19 Objectives

- Continue high customer service levels and maintenance and upkeep of the infrastructure

Budget Highlights

The 2018-19 Utility District #1 Budget contains no new programs, enhancements, or new personnel requests.

UTILITY DISTRICT #1

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,300,083	\$1,353,215	\$1,269,458	\$1,430,260	5.7%
Operations & Maintenance	305,790	393,357	390,505	527,302	34.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	174	0	0	0	0.0%
TOTAL	\$1,798,977	\$1,746,572	\$1,659,963	\$1,957,562	12.1%
Personnel Summary					
Total Full-Time	17	18	19	19	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Fire hydrants repaired	259	200	200	220	
Valves operated	4,590	6,000	6,000	5,000	
Main line repairs	119	100	100	125	
Service taps installed	41	20	20	20	
Sewer lines repaired	26	10	10	10	
Customer stoppages	220	150	150	125	
Dead end water mains flushed	636	1,500	2,000	2,000	
Manholes repaired	13	15	15	10	
Fire hydrant flush/Residuals Maintenance	919	350	1,000	1,250	
Performance					
Fire hydrant repair (\$)	\$103,600	\$80,000	\$80,000	\$88,000	
Valve operating (\$)	\$849,150	\$1,110,000	\$1,110,000	\$925,000	
Main line repair (\$)	\$9,996	\$10,000	\$8,400	\$10,500	
Service tap installation (\$)	\$7,380	\$16,100	\$3,600	\$3,600	
Sewer line repair (\$)	\$4,342	\$7,300	\$1,670	\$1,670	
Customer stoppage (\$)	\$10,780	\$14,100	\$7,350	\$6,125	
Dead end water mains flushed (\$)	\$18,444	\$43,500	\$58,000	\$58,000	
Manhole repair (\$)	\$7,280	\$5,295	\$8,400	\$5,600	
Fire hydrant flush/Residuals Maint. (\$)	\$79,677	\$101,500	\$86,700	\$108,325	
Damages recovered (\$)	\$50,473	\$30,000	\$30,000	\$30,000	

UTILITY DISTRICT #2

WATER & SEWER FUND

Mission

Maintain and repair the water and wastewater infrastructure system within the district's respective boundaries.

2018-19 Objectives

- Continue high customer service levels and maintenance and upkeep of the infrastructure

Budget Highlights

The 2018-19 Utility District #2 Budget contains no new programs, enhancements, or new personnel requests.

UTILITY DISTRICT #2

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,224,790	\$1,305,405	\$1,233,548	\$1,391,301	6.6%
Operations & Maintenance	534,971	560,557	562,856	601,284	7.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	263	0	0	0	0.0%
TOTAL	\$1,760,024	\$1,865,962	\$1,796,404	\$1,992,585	6.8%
Personnel Summary					
Total Full-Time	18	18	18	18	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Valves operated	5,827	6,000	7,000	5,100	
Main line repairs	59	90	90	100	
Service taps installed	30	20	20	25	
Sewer lines repaired	17	25	20	25	
Customer stoppages	144	200	200	150	
Dead end water mains flushed	5,543	3,000	3,000	6,300	
Manholes repaired	9	25	25	5	
Fire hydrant flush/Residuals Maintenance	114	350	120	1,200	
Performance					
Valve operating (\$)	\$174,810	\$180,000	\$210,000	\$153,000	
Main line repair (\$)	\$36,816	\$56,160	\$56,160	\$62,400	
Service tap installation (\$)	\$30,000	\$16,100	\$20,000	\$25,000	
Sewer line repair (\$)	\$12,920	\$18,250	\$15,200	\$19,000	
Customer stoppage (\$)	\$9,377	\$18,800	\$13,024	\$9,770	
Dead end water mains flushed (\$)	\$161,468	\$87,000	\$87,390	\$183,519	
Manhole repair (\$)	\$27,000	\$8,825	\$75,000	\$15,000	
Fire hydrant flush/Residuals Maint. (\$)	\$9,918	\$101,500	\$10,440	\$104,400	
Damages recovered (\$)	\$2,023	\$2,500	\$2,500	\$2,500	

Mission

Maintain and repair the wastewater infrastructure system within the district's respective boundaries. Monitor, televise, and clean the wastewater infrastructure system throughout the City.

2018-19 Objectives

- Continue high customer service levels and maintenance and upkeep of the infrastructure
- Progress to full compliance with the Environmental Protection Agency's (EPA) mandated Capacity, Management, Operation and Maintenance (CMOM) program and all of its requirements.

Budget Highlights

The 2018-19 Utility District #3 Budget contains no new programs, enhancements, or new personnel requests.

UTILITY DISTRICT #3

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,453,038	\$1,445,852	\$1,314,303	\$1,371,542	-5.1%
Operations & Maintenance	531,096	579,510	506,498	593,060	2.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,049	0	0	0	0.0%
TOTAL	\$1,985,183	\$2,025,362	\$1,820,801	\$1,964,602	-3.0%
Personnel Summary					
Total Full-Time	21	20	19	19	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Flow Meters/Rain Gauges serviced	1,094	1,600	1,100	1,565	
Aerial Crossing Inspections	115	175	1,750	122	
Sewer Main TV (feet)	772,070	800,000	600,000	1,009,300	
Manholes inspected	1,029	4,000	2,000	1,000	
Customer stoppages	36	35	35	25	
Main line stoppages	12	10	10	5	
Manholes repaired	158	500	500	200	
Sewer Line cleaned (feet)	2,287,520	2,000,000	2,000,000	2,814,000	
Performance					
Flow Meters/Rain Gauges serviced	\$37,513	\$331,200	\$38,000	\$54,064	
Aerial Crossing Inspections	\$1,794	\$2,730	\$2,730	\$1,903	
Sewer Main TV (feet)	\$77,207	\$136,000	\$60,000	\$111,338	
Manhole inspection (\$)	\$16,979	\$344,000	\$33,000	\$8,250	
Customer stoppage (\$)	\$2,142	\$3,290	\$2,083	\$1,488	
Main line stoppage (\$)	\$1,584	\$1,970	\$1,320	\$600	
Manhole repair (\$)	\$47,670	\$176,500	\$151,000	\$60,400	
Sewer line cleaning (\$)	\$251,627	\$200,000	\$220,000	\$309,540	
Damages recovered (\$)	\$5,227	\$5,000	\$5,000	\$5,000	

PUMPING FACILITIES

WATER & SEWER FUND

Mission

Operate and maintain all water and wastewater pumping facilities, collect water samples, respond to taste and odor complaints and provide after-hours customer service in a twenty-four hour services and operations department.

2018-19 Objectives

- Complete the electrical upgrades on six (6) elevated towers
- Collect sixty-two thousand (62,000) water samples to ensure water quality is at its highest standard
- Repaint one (1) elevated tank
- Operate all systems in the wastewater facility efficiently
- Operate all water pump stations in accordance with Texas Commission on Environmental Quality (TCEQ) and Environmental Protection Agency's (EPA) compliance and laws
- Supply an adequate pressure for distribution system to hold a top standard for fire protection and safe drinking water to the public and citizens of Plano

Budget Highlights

The 2018-19 Pumping Facilities Budget contains no new programs, enhancements, or new personnel requests.

PUMPING FACILITIES

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,293,481	\$1,340,266	\$1,331,637	\$1,357,927	1.3%
Operations & Maintenance	2,157,041	2,698,358	2,474,130	2,160,881	-19.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	800	0	0	0	0.0%
TOTAL	\$3,451,322	\$4,038,624	\$3,805,767	\$3,518,808	-12.9%
Personnel Summary					
Total Full-Time	17	17	17	17	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Water pumped - gallons (billions)	18.0	21.9	20.0	21.7	
Bacteriological testing	1,845	1,812	1,873	1,830	
Pressure/flow testing - fire hydrants	102	100	103	96	
Various other water tests	19,534	14,860	43,254	68,078	
Calls dispatched after hours	3,525	5,000	3,551	3,723	
Performance					
Fire hydrant flow testing - development	102	100	103	96	

METER SERVICES

WATER & SEWER FUND

Mission

Install new meters, change out of existing meters, and test and repair of all water meters for both residences and businesses. Other responsibilities include maintenance, repair and replacement of water meter vaults and boxes and the repair of service line leaks.

2018-19 Objectives

- Initiate the citywide meter change out program in conjunction with the Customer & Utility Services Department
- Change out larger meter sizes generally located on commercial and large water user customers

Budget Highlights

The 2018-19 Meter Services Budget includes \$79,261 for one (1) Crew Leader position with benefits and \$76,067 for one (1) Meter Shop Technician with benefits.

METER SERVICES

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$902,048	\$920,888	\$836,386	\$1,132,097	22.9%
Operations & Maintenance	972,718	1,180,018	1,336,567	1,191,205	0.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	597	0	0	0	0.0%
TOTAL	\$1,875,363	\$2,100,906	\$2,172,953	\$2,323,302	10.6%
Personnel Summary					
Total Full-Time	13	13	13	15	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Large meters repaired	11	5	5	8	
New residential/commercial meters	616	600	600	730	
Meter leaks repaired	140	350	150	160	
Meter boxes repaired/replaced	1,000	900	900	915	
Change out residential/commercial meters	763	800	500	406	
Performance					
Large meters repaired (\$)	\$2,200	\$1,075	\$1,000	\$1,600	
New residential/commercial meters (\$)	\$246,400	\$84,000	\$240,000	\$292,000	
Meter leaks repaired (\$)	\$22,866	\$29,750	\$24,500	\$26,133	
Meter boxes repaired/replaced (\$)	\$150,000	\$90,900	\$135,000	\$137,250	
Change out resident/commercial meters (\$)	\$381,500	\$554,400	\$250,000	\$203,000	
Damages recovered (\$)	\$1,242	\$1,200	\$1,250	\$1,200	

UTILITY CUT SERVICES

WATER & SEWER FUND

Mission

Maintain the City streets and alleyways where repairs to water or sewer utility lines have been completed under the existing concrete pavement. This service crew repairs/replaces the pavement at the utility repair location.

2018-19 Objectives

- Continue utility repairs within ten (10) working days
- All personnel to complete required Traffic Control Training

Budget Highlights

The 2018-19 Utility Cut Services Budget contains no new programs, enhancements, or new personnel requests.

UTILITY CUT SERVICES

WATER & SEWER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,013,576	\$1,009,852	\$1,005,650	\$996,820	-1.3%
Operations & Maintenance	236,379	296,985	270,547	364,038	22.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	6	0	0	0	0.0%
TOTAL	\$1,346,433	\$1,306,837	\$1,276,197	\$1,360,858	4.1%
Personnel Summary					
Total Full-Time	16	16	16	16	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Utility Cut Repairs	606	700	750	750	

BACKFLOW OPERATIONS

WATER & SEWER FUND

Mission

Inspect and inventory potential and known cross-connections at commercial and industrial businesses, preventing possible backflow infiltration(s) and the resulting contamination(s) of the City's water lines.

2018-19 Objectives

- Continue and improve customer service delivery
- Continue and improve oversight of the water delivery infrastructure
- Maintain the safety of potable water system

Budget Highlights

The 2018-19 Backflow Operations Budget contains no new programs, enhancements, or new personnel requests.

BACKFLOW OPERATIONS**WATER & SEWER FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$542,620	\$462,757	\$386,529	\$440,202	-4.9%
Operations & Maintenance	38,532	240,280	431,838	245,382	2.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$581,152	\$703,037	\$818,367	\$685,584	-2.5%
Personnel Summary					
Total Full-Time	5	5	5	5	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Backflow/cross-connection inspections	2,016	1,500	1,500	1,700	
Backflow/cross-connection re-inspections	800	730	730	996	
24-hour disconnect notices issued	968	900	900	895	
Notice of violation notices issued	1,709	1,600	1,600	1,720	
Testers observed	107	75	75	56	
Performance					
Cross-connections controlled	2,171	2,000	2,000	2,793	
Revenues	\$543,325	\$520,000	\$520,000	\$592,295	

Mission

Provide for the collection of solid waste, recyclables and yard trimmings from residential customers.

2018-19 Objectives

- Continued evaluation of effectiveness and productivity impact of Recycle collection and delivery to Garland Materials Recovery Facility (MRF)
- Benchmark current route productivity to assist in routing adjustments to maximize daily productivity anticipating new Republic Plano MRF start up (January 2019)
- Continued evaluation of Scorpion automatic side loader collection trucks
- Update and maintain daily driver productivity reporting files
- Provide ongoing support for Love Where You Live projects
- Provide ongoing support for Sustainability & Environmental Education Division (SEED) projects including Great American Clean up and Texas Recycles Day
- Review options for Library recycle collections
- Review and recommend available options to reduce temporary labor hours
- Continued evaluation of boom truck options and efficiency for large bulky, paid collection and landscape collections

Budget Highlights

The 2018-19 Environmental Waste Collections Budget includes \$285,600 for a rear loader collection truck due to the growth of the population, which will allow EWS to continue to provide the highest level of customer service.

ENV. WASTE COLLECTIONS

SUSTAINABILITY & ENV. SERVICES FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$3,386,882	\$3,553,620	\$3,372,305	\$3,378,241	-4.9%
Operations & Maintenance	14,454,784	13,965,461	12,825,230	13,509,645	-3.3%
Reimbursements	72,406	74,587	74,499	76,010	1.9%
Capital Outlay	1,156	325,000	498,840	285,600	-12.1%
TOTAL	\$17,915,228	\$17,918,668	\$16,770,874	\$17,249,496	-3.7%
Personnel Summary					
Total Full-Time	46	47	47	47	
Total Part-Time	3	3	3	3	
Program Measures					
Activity					
Residential customers	70,367	69,800	73,000	73,500	
Solid waste - tons collected	57,810	60,500	57,192	57,650	
Landscape waste - tons collected	19,614	21,000	21,750	22,150	
Recycling - tons collected	18,882	20,000	18,644	18,800	
Performance					
Number of accidents (preventable)	25	24	20	20	
Number of accidents per 100K miles	5	5	4	4	
Number of injuries	4	2	3	3	
Survey results (good to excellent)	98.9%	99.0%	99.0%	98.9%	
Legitimate complaints	44	55	35	40	
Diversion from landfill	38.0%	40.0%	38.0%	38.5%	
Average weekly set-out rate	77.0%	73.0%	78.0%	78.0%	
Pound per household per day disposal	4.8	4.7	4.5	4.5	
Average route size (trash)	1,151	1,163	1,170	1,185	

Mission

Oversee the operations of Environmental Waste Collection, Recycling, Yard Trimmings Collection, Household Chemical Collections and the Household Chemical Reuse facility, Commercial Recycling, and the Special Waste programs, provides customer service for all Sustainability & Environmental Service programs, and manages the franchise for commercial collections.

2018-19 Objectives

- Support bulky collections Pilot program throughout the year
- Continue support of Fix It Plano tracking
- Customer service backup support training for Environmental Waste Services Admin. reps

Budget Highlights

The 2018-19 Environmental Services Administration Budget contains no new programs, enhancements, or new personnel requests.

ENV. WASTE ADMINISTRATION**SUSTAINABILITY & ENV. SERVICES FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$594,355	\$593,576	\$636,096	\$593,608	0.0%
Operations & Maintenance	40,537	13,725	11,665	10,745	-21.7%
Reimbursements	41,956	43,162	43,464	44,492	3.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$676,848	\$650,463	\$691,225	\$648,845	-0.2%
Personnel Summary					
Total Full-Time	7	7	8	8	
Total Part-Time	2	2	0	0	
Program Measures					
Activity					
Customer service requests	25,668	26,100	25,550	26,100	
Performance					
Average customer telephone hold time (sec)	9	10	10	10	
Customer service rating (good to excellent)	96.2%	97.0%	97.0%	97.0%	

SPECIAL WASTE

SUSTAINABILITY & ENV. SERVICES FUND

Mission

Provide collection of residential bulky waste, paid special waste, organic recyclables, household chemicals, and litter.

2018-19 Objectives

- Continued evaluation of boom truck options and efficiency for large bulky, paid collection and landscape collections
- Recommend available options to reduce temporary labor hours for landscape and bulky waste routes
- Maintain and update required Household Hazardous Waste (HHW) training for collection technicians and back up employees
- Evaluate HHW collections software and tools to streamline reporting

Budget Highlights

The 2018-19 Special Waste Budget contains no new programs, enhancements, or new personnel requests.

SPECIAL WASTE**SUSTAINABILITY & ENV. SERVICES FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$488,472	\$540,491	\$529,053	\$552,181	2.2%
Operations & Maintenance	520,566	542,119	611,132	553,565	2.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	234	0	0	0	0.0%
TOTAL	\$1,009,272	\$1,082,610	\$1,140,185	\$1,105,746	2.1%
Personnel Summary					
Total Full-Time	9	9	9	9	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Litter receptacles serviced weekly	194	198	194	194	
Bags collected from median & ROW	2,086	3,300	3,529	3,600	
Miles maintained by vacuum sweeper	734	800	677	700	
Miles maintained by walking crew	6,216	3,700	3,000	3,000	
Tons collected by MROW crew	205	230	230	230	
Bulky waste/tons collected	3,060	3,800	4,150	4,190	
Paid tickets/tons collected	1,540	1,600	1,700	1,750	
Performance					
Miles/refuse/collector/day	4.8	4.0	4.9	4.5	
Miles/vacuumed/day	15.3	15.0	13.0	13.0	
Special collection tickets	1,695	1,575	1,800	1,850	
Gallons of household chemicals collected	19,618	14,500	21,950	22,000	
HCC service requests	4,788	3,100	5,500	5,600	

COMMERCIAL DIVERSION

SUSTAINABILITY & ENV. SERVICES FUND

Mission

Educate and provide commercial customers (including multi-family units) programs and projects that result in the reduction of solid waste, including increased recycling opportunities and organic collections, to help reach the City's goal of a 40% landfill diversion rate.

2018-19 Objectives

- Continue to grow participation in the Green Business Certified Program
- Implement food waste depackaging system
- Continue partnering with City departments to address screening requirements for commercial customers
- Evaluate broadening the scope of eligible projects to utilize Champion Waste's comingled Construction & Demolition (C&D) recycling facility
- Submit long term solid waste plan for adoption by City Council

Budget Highlights

The 2018-19 Commercial Diversion Budget contains no new programs, enhancements, or new personnel requests.

COMMERCIAL DIVERSION**SUSTAINABILITY & ENV. SERVICES FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$551,481	\$560,337	\$589,855	\$555,941	-0.8%
Operations & Maintenance	136,809	162,965	191,118	148,468	-8.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	30,895	0	0	0	0.0%
TOTAL	\$719,185	\$723,302	\$780,973	\$704,409	-2.6%
Personnel Summary					
Total Full-Time	7	7	7	7	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
New Service Calls	875	950	900	950	
New Green Business Certification Members	8	14	6	8	
New C&D accounts	117	82	110	100	
Number reached through presentations	4,100	5,500	4,400	7,000	
Organic customers serviced	42	52	42	42	
Performance					
Organic Recycling Tonnage	2,352	4,400	2,250	2,250	
C&D Recycling Tonnage	60,303	52,000	45,000	45,000	
Commercial Diversion Rate	33.58%	38.00%	30.00%	32.00%	
Commercial Recycling Tonnage	84,163	70,000	60,000	60,000	

COMPOST MARKETING

SUSTAINABILITY & ENV. SERVICES FUND

Mission

Operate regional facilities to process organic materials, market finished products, and educate the public about the use and benefits of compost.

2018-19 Objectives

- Increase overall sales revenue by 10%
- Meet sales needs through planned and maintained product production
- Expand bagged market by 10%
- Increase market share by educational outreach, advertising, and member city involvement

Budget Highlights

The 2018-19 Compost Marketing & Operations Budget contains no new programs, enhancements, or new personnel requests.

COMPOST MARKETING

SUSTAINABILITY & ENV. SERVICES FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,418,001	\$1,423,872	\$1,460,568	\$1,382,046	-2.9%
Operations & Maintenance	1,617,628	2,166,841	2,057,696	2,218,415	2.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	3,105	275,000	768,601	0	-100.0%
TOTAL	\$3,038,734	\$3,865,713	\$4,286,865	\$3,600,461	-6.9%
Personnel Summary					
Total Full-Time	16	16	16	16	
Total Part-Time	4	4	4	4	
Program Measures					
Activity					
Plano residential tons processed	21,940	22,000	22,000	22,000	
Regional tons processed	21,744	21,500	21,500	21,500	
Commercial tons processed	8,860	9,000	9,000	9,000	
Screening hours	1,052	2,500	1,644	1,800	
Grinding hours	2,168	2,500	2,600	1,900	
Compost material hauls	2,225	2,043	2,670	2,670	
Deliveries	3,263	2,041	3,951	3,951	
Gallons of water	2,100,000	2,500,000	2,500,000	2,500,000	
Turning hours	132	750	800	900	
Performance					
Bagged sales	\$242,437	\$250,000	\$255,000	\$257,000	
Bulk sales	\$1,513,731	\$1,663,749	\$1,700,000	\$1,750,000	
Tipping Fee	\$702,094	\$695,798	\$700,000	\$700,000	
Bulk compost yards sold	36,546	45,000	45,000	46,000	
Bulk mulch yards sold	29,572	25,000	27,000	27,500	
Bags compost sold	63,254	65,000	67,000	67,500	
Bags mulch sold	40,974	42,000	43,000	43,500	

Mission

Educate and engage the community in sustainable practices and environmental stewardship.

2018-19 Objectives

- Continue to offer programs for water efficiency and promote water audits and conversion to drip irrigation
- Promote and organize ongoing and one-day community cleanup opportunities with focus on creeks and consistently littered public areas
- Continue Recycle Right Plano recycling strategy to increase recycling participation and tonnage and to decrease contamination of recycling stream in Plano
- Introduce community wide Energy Challenge to help residents save money, conserve energy, and promote clean, renewable energy sources
- Continue to support development and expansion of the Live Green volunteer program
- Expand reach of educational programming through increased use of webinars on sustainability topics
- Continue educational program development and marketing for Environmental Education Center

Budget Highlights

The 2018-19 Env. Edu. & Comm. Outreach Budget contains no new programs, enhancements, or new personnel requests.

ENV. EDU. & COMM. OUTREACH
SUSTAINABILITY & ENV. SERVICES FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$687,391	\$801,886	\$766,218	\$792,598	-1.2%
Operations & Maintenance	174,090	215,239	276,010	206,585	-4.0%
Reimbursements	(171,249)	(173,950)	(178,851)	(181,149)	4.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$690,232	\$843,175	\$863,377	\$818,034	-3.0%
Personnel Summary					
Total Full-Time	9	9	9	9	
Total Part-Time	7	2	3	2	
Program Measures					
Activity					
Presentations given	394	270	275	300	
Citizens reached through presentations	31,423	17,529	18,377	20,000	
Trained Reuse Center volunteers	50	50	50	50	
Special Events	6	8	6	7	
Volunteer hours	16,676	15,036	15,498	16,250	
Adopt-A-Highway miles	142	150	121	125	
Clean-up projects	267	332	417	450	
News releases/media coverage	65	60	56	60	
Performance					
Gallons of conservation colors redistributed	3,826	3,133	1,378	1,300	
Tons of electronic recycling material collected	86	130	142	160	
Reuse Center participants	1,418	1,491	1,292	1,200	
Cost/benefit ratio	1.6	1.6	1.6	1.6	
Litter index score	1.2	1.4	1.5	1.4	

Mission

Serve the community as a model for energy efficiency and leadership in sustainable design while educating visitors on healthy, cost-effective work and living environments, green lifestyle practices and environmental stewardship.

2018-19 Objectives

- Continue marketing Environmental Education Center as a rental venue for outside events
- Increase building hour usage by City departments
- Maintain landscape, green roof, backyard compost demonstration, Nature Explore Classroom and Nature Explore Trail as model demonstrations for community and offer visiting entities
- Increase visitation to Environmental Education Center and participation in programs offered

Budget Highlights

The 2018-19 Env. Education Building Budget contains no new programs, enhancements, or new personnel requests.

ENV. EDUCATION CENTER**SUSTAINABILITY & ENV. SERVICES FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	48,854	16,487	36,163	24,987	51.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	156,426	20,000	60,000	0	-100.0%
TOTAL	\$205,280	\$36,487	\$96,163	\$24,987	-31.5%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Hours building used	1,115	948	1,150	1,566	
Paid Hours building used	249	300	458	566	
Number of people reached	8,332	5,993	7,674	9,500	
Fees collected	5,163	7,768	12,000	12,000	

SUSTAINABILITY

SUSTAINABILITY & ENV. SERVICES FUND

Mission

Identify, develop, and implement sustainability programs and practices targeted at city departments, employees, business community and general public.

2018-19 Objectives

- Work with internal Sustainability Advisory Council to complete Sustainability Implementation Plan and coordinate departmental documentation needed for STAR communities recertification
- Create an emissions baseline and guide for development of Air Quality and Energy Action Plan
- Implement use of an environmental monitoring system to track the City's progress across key sustainability indicators
- Continue working with Corporate Sustainable Forum to foster collaboration and advance sustainability initiatives beneficial to the corporate business community
- Continue working with regional partners to advance sustainability efforts in the area
- Continue involvement with the Urban Sustainability Directors Network (USDN), collaborating with colleagues across the nation on sustainability initiatives and opportunities of benefit to Plano
- Implement employee Sustainability Education Engagement program and an employee Green Team to help foster an awareness and culture of sustainable behaviors within our organization

Budget Highlights

The 2018-19 Sustainability Budget contains no new programs, enhancements, or new personnel requests.

SUSTAINABILITY

SUSTAINABILITY & ENV. SERVICES FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$100,459	\$103,148	\$102,808	\$105,484	2.3%
Operations & Maintenance	100,103	181,128	188,192	181,128	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$200,562	\$284,276	\$291,000	\$286,612	0.8%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Grant applications submitted	4	3	4	4	
# L2LG exhibitors	38	20	25	25	
# L2LG workshops/presentations	54	50	50	50	
# L2LG sponsorships	\$5,000	\$2,500	\$1,000	\$1,500	
Committee meeting hours	200	200	200	200	
Performance					
Procedure, policy & ordinance initiatives	1	2	1	3	
Departmental initiatives	1	3	5	5	
Programs developed	6	7	7	5	
Grants awarded	3	1	4	3	
Attendees at Environmental Expo	10,000	3,000	3,600	5,000	
Website hits	203,514	152,334	142,602	150,000	

MUNICIPAL DRAINAGE OPERATIONS

MUNICIPAL DRAINAGE FUND

Mission

Provide the programming required to comply with the National Pollution Discharge Elimination System (NPDES) regulatory requirements of the Environmental Protection Agency (EPA), including the maintenance and cleaning of all drainage ways, storm sewer lines, culverts, bridges, and street sweeping.

2018-19 Objectives

- Maintain and address problems with drainage channels, bridges and box culverts
- Check and clean storm sewer inlets
- Conduct street sweeping and mowing of drainage ways
- Respond to drainage service requests, including curb repairs placed by citizens

Budget Highlights

The 2018-19 Municipal Drainage Operations Budget contains no new programs, enhancements or requests for additional personnel.

MUNICIPAL DRAINAGE OPERATIONS

MUNICIPAL DRAINAGE FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,255,069	\$1,472,885	\$1,245,997	\$1,488,794	1.1%
Operations & Maintenance	625,666	900,005	1,075,786	937,059	4.1%
Reimbursements	213,516	219,446	187,787	213,189	-2.9%
Capital Outlay	245	0	0	0	0.0%
TOTAL	\$2,094,496	\$2,592,336	\$2,509,570	\$2,639,042	1.8%
Personnel Summary					
Total Full-Time	22	22	22	22	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Miles of Concrete Lined Channels	26	26	26	26	
Miles of Natural Channels	85	85	85	85	
Bridges Maintained	58	58	58	58	
Box Culverts Maintained	156	156	156	156	
Storm Sewer Inlets Checked/Cleaned	6,954	7,000	7,000	7,000	
Citizen Requests for Service	473	541	541	541	
Monthly Street Sweeping Miles	915	915	915	915	
Service Requests for Curb Repair	389	410	410	410	
Performance					
Street Sweeping (contract cost)	\$154,849	\$154,849	\$154,849	\$154,849	
Drainage way Mowing (contract cost)	\$21,834	\$21,834	\$21,834	\$21,834	

Mission

Provide for the activities and cost required to comply with the Texas Pollution Discharge Elimination System (TPDES) regulatory requirements of the Texas Commission on Environmental Quality (TCEQ). This Division administers the floodplain management program, provides floodplain information to the public, coordinates floodplain changes between developers and the Federal Emergency Management Agency (FEMA), and administer the design and construction of drainage improvements.

2018-19 Objectives

- Update Drainage Design Manual and associated construction details
- Evaluate and develop municipal drainage fee rate structure and process
- Continue the identification, evaluation and implementation of erosion control projects
- Continue implementation of Stormwater Quality Requirements
- Construct Briarcreek Lane streambank stabilization project
- Construct Pittman Creek stabilization project as part of the Bridge Repairs Phase II Improvements
- Construct drainage improvements at Ranch Estates
- Work with Property Standards and Legal to enforce floodplain and drainage easement violations.

Budget Highlights

The 2018-19 Municipal Drainage Administration Budget contains no new programs, enhancements or requests for additional personnel.

MUNICIPAL DRAINAGE ADMINISTRATION

MUNICIPAL DRAINAGE FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$267,315	\$277,545	\$276,916	\$282,233	1.7%
Operations & Maintenance	18,600	67,218	131,437	67,218	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$285,915	\$344,763	\$408,353	\$349,451	1.4%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
CIP projects funded (\$000)	\$1,664	\$8,126	TBD	TBD	

ENVIRONMENTAL QUALITY

MUNICIPAL DRAINAGE FUND

Mission

Prevent pollutants from entering the Municipal Separate Storm Sewer System (MS4) through administration of the National Pollutant Discharge Elimination System/Texas Pollutant Discharge Elimination System (NPDES/TPDES) permit, utilizing Best Management Practices (BMP's), public education, monitoring, enforcement and system maintenance.

2018-19 Objectives

- Continue to implement and meet the applicable portions of the Storm Water Management Plan (SWMP)
- Administer Interlocal Agreements (ILA) and in-stream monitoring program contracts with North Central Texas Council of Governments (NCTCOG)
- Evaluate quarterly in-stream monitoring program data to identify improper discharge or evidence of pollution
- Comply with the MS4 permit by inspection of at least twenty percent (20%) of the storm water outfalls in the City of Plano
- Implement trap/liquid waste inspection program once new ordinance is approved

Budget Highlights

The 2018-19 Environmental Quality Budget includes \$15,000 for increased monitoring and testing of Rowlett Creek, which is required per the Storm Water Management Plan (SWMP).

ENVIRONMENTAL QUALITY

MUNICIPAL DRAINAGE FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$399,454	\$506,005	\$412,760	\$542,279	7.2%
Operations & Maintenance	97,480	146,369	171,431	160,173	9.4%
Reimbursements	0	38,945	38,906	39,726	2.0%
Capital Outlay	0	38,000	38,000	0	-100.0%
TOTAL	\$496,934	\$729,319	\$661,097	\$742,178	1.8%
Personnel Summary					
Total Full-Time	5	6	6	6	
Total Part-Time	0	0	0	0	
Program Measures					
Industry inspections (permitted)	49	21	21	21	
Outfalls identified	3,000	3,000	3,000	2,900	
Outfalls inspections	600	600	600	600	
Creek Inspections	100	100	100	100	
Wet weather field screening events	10	10	10	10	
Targeted business education campaign (brochures/flyers/pet waste dispensers)	200	200	250	400	
Automotive maintenance/repair inspections	265	250	262	450	
Environmental complaints	503	500	450	450	
Noise complaints	36	50	30	30	
Air quality complaints	20	30	10	10	
Illumination complaints	13	30	10	10	
CO inspections for auto facilities	0	0	30	30	
Municipal facility inspections	0	0	38	38	

Mission

Visit Plano is the Destination Marketing arm for the City of Plano and markets Plano as a premier travel destination for conventions, meetings, sporting events, group travelers and tourists, enhancing Plano's economy and quality of life.

2018-19 Objectives

- Manage the daily operations of Visit Plano
- Develop new collateral material to better promote Plano
- Continue to develop the media/ad campaign
- Conduct photo shoot of new product areas
- Develop a new online Meeting Planners Guide for Plano
- Move into phase two of the wayfinding project
- Develop new trade show booth and expand our trade shows
- Attract 15-20 social media influencers and media to Plano
- Expand our print media campaign into some state and local publications
- Continue to update our website by making it more ADA compliant
- Do research that will give us a better idea of who our customer is
- Book an estimated 45,000 room nights for Plano and the surrounding area
- Participate in over 30 travel/group business and sports shows
- Continue to build on and expand the That's Tempting website
- Host a media FAM (Familiarization) trip for meeting planners to see new properties
- Host a meeting planner event with stakeholders at Plano Event Center
- Manage the new Plano hot air balloon and participate in five festivals

Budget Highlights

The 2018-19 Visit Plano Budget includes supplemental funding in the amount of \$1,996,700 (\$21,200 for an ad agency contract increase; \$5,000 for onsite storage; \$130,000 for new collateral materials; \$29,500 for tradeshow; \$21,500 for travel/professional development; \$10,000 for social media influencers/writers; \$75,500 for print media; \$37,000 for website updates; \$20,000 for third party tools; \$45,000 for research; \$20,000 for tradeshow booth updates; \$20,000, for "That's Tempting" website; \$15,000 for brand identity; \$47,000 for a replacement vehicle; and \$1,500,000 for citywide wayfinding signage.)

VISIT PLANO

CONVENTION & TOURISM FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$741,670	\$935,208	\$791,606	\$900,260	-3.7%
Operations & Maintenance	1,936,219	2,570,033	2,879,468	4,471,874	74.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	20,000	20,000	47,000	135.0%
TOTAL	\$2,677,889	\$3,525,241	\$3,691,074	\$5,419,134	53.7%
Personnel Summary					
Total Full-Time	10	10	10	10	
Total Part-Time	2	2	2	2	
Program Measures					
Activity					
Room nights booked	48,653	37,000	37,000	40,000	
Visitor inquiries	21,070	20,000	20,000	20,000	
Web Traffic	121,216	200,000	200,000	220,000	
PR Value	\$2,346,694	\$2,500,000	\$2,500,000	\$2,500,000	
Performance					
Hotel/Motel tax which fund the CVB (\$)	\$9,088,000	\$10,300,000	\$10,600,000	\$10,900,000	

Mission

The mission of the Plano Event Center is economic development. By hosting regional and local conventions, social activities, meetings and trade shows, the Center infuses the local economy with new money and increases business opportunities for local business owners.

2018-19 Objectives

- Complete renovation of the courtyard area with new landscaping and additional shade structures to enhance enjoyment by clients who book the space
- Renovate parking lot surface and lighting, and remove tree wells
- Implement a branding campaign to craft visuals and messaging that defines what Plano Event Center represents and to highlight its unique attributes and strengths
- Expand online presence through website enhancements and social media platforms
- Increase revenues through additional presence at industry networking events, association meetings and tradeshow. Assess current booking policies and strategies. Evaluate the total spend of an event and lead time for booking to maximize revenues and generate hotel room nights
- Address security issues given increased national spotlight on safety and security challenges facing large-capacity facilities

Budget Highlights

The 2018-19 Plano Event Center Budget includes supplemental funding in the amount of \$144,106 (\$24,566 for truss lights; \$30,540 for operations equipment; \$55,000 for advertising; \$5,000 for audio-visual equipment; and \$29,000 for maintenance agreements) and \$229,000 in additional food and beverage revenues generated by an increase in business activity. Also included is supplemental funding in the amount of \$63,925 (\$16,625 for tables; \$35,300 for audio-visual equipment; and \$12,000 for catering equipment) out of the Equipment Replacement Fund.

PLANO EVENT CENTER

CONVENTION & TOURISM FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$2,099,838	\$2,461,117	\$2,303,659	\$2,480,711	0.8%
Operations & Maintenance	1,362,698	1,919,837	2,102,772	2,128,243	10.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	115,392	18,600	201,341	30,266	62.7%
TOTAL	\$3,577,928	\$4,399,554	\$4,607,772	\$4,639,220	5.4%
Personnel Summary					
Total Full-Time	28	28	28	28	
Total Part-Time	21	21	21	21	
Program Measures					
Activity					
Number of Event Reservations	150	300	300	330	
Number of Event Days	223	444	444	480	
Performance					
Leased Space Revenue	\$402,037	\$500,000	\$550,000	\$550,000	
Equipment - A/V Rental Revenue	\$258,140	\$337,670	\$365,000	\$365,000	
Catering Services Revenue	\$1,002,952	\$1,123,000	\$1,442,297	\$1,123,000	
Concession Revenue	\$68,680	\$80,000	\$96,805	\$80,000	
Staffing Fees & Miscellaneous Revenue	\$23,216	\$25,100	\$25,150	\$25,100	
TOTAL	\$1,755,025	\$2,065,770	\$2,479,252	\$2,143,100	

HISTORIC PRESERVATION

CONVENTION & TOURISM FUND

Mission

Preserve the City's heritage, promote historic culture, enhance the public's knowledge of the City's historic past, and develop civic pride.

2018-19 Objectives

- Administer the Heritage Preservation Grant Program in a manner which results in provision of heritage projects and activities which attract heritage tourism to Plano and increase public education and awareness of the city's heritage

Budget Highlights

The 2018-19 Heritage Preservation Budget remains constant at a level of \$800,000 available for heritage preservation grants.

HISTORIC PRESERVATION**CONVENTION & TOURISM FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	794,638	800,000	800,000	800,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$794,638	\$800,000	\$800,000	\$800,000	0.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Number of historic grants	3	3	2	2	

CULTURAL ARTS

CONVENTION & TOURISM FUND

Mission

To support arts and culture within the City of Plano by encouraging innovation in diverse programming, education, and community outreach.

2018-19 Objectives

- Encourage recognition of Plano as an arts destination
- Encourage awareness of the arts in underserved communities
- Encourage art initiatives and events that enrich Plano's multicultural communities
- Encourage community outreach and education and participation in the arts

Budget Highlights

The 2018-19 Cultural Arts Budget includes grant funding in the amount of \$1,000,000 to fourteen (14) arts organizations.

CULTURAL ARTS

CONVENTION & TOURISM FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	930,000	900,000	900,000	1,000,000	11.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$930,000	\$900,000	\$900,000	\$1,000,000	11.1%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Number of Major Arts Grants	14	14	14	14	
Number of Small Arts Grants	0	0	0	0	
Phase 1 Arts Theatre Feasibility Study	1	0	0	0	

COMMUNITY & CULTURAL EVENTS

CONVENTION & TOURISM FUND

Mission

To support arts and culture within the City of Plano by encouraging innovation in diverse programming, education, and community outreach.

2018-19 Objectives

- Encourage recognition of Plano as an arts destination
- Encourage awareness of the arts in underserved communities
- Encourage art initiatives and events that enrich Plano's multicultural communities
- Encourage community outreach and education and participation in the arts

Budget Highlights

The 2018-19 Community & Cultural Events Budget includes grant funding in the amount of \$310,186 to five (5) returning events.

COMMUNITY & CULTURAL EVENTS**CONVENTION & TOURISM FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$126,749	\$0	\$0	\$0	0.0%
Operations & Maintenance	243,620	361,176	366,689	310,186	-14.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$370,369	\$361,176	\$366,689	\$310,186	-14.1%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
City funded events	5	5	6	5	

GOLF COURSE MAINTENANCE

GOLF COURSE FUND

Mission

Manage the grounds at Pecan Hollow Golf Course, which includes controlling litter, maintaining and repairing equipment, providing quality playing surfaces, and manicuring trees and landscape beds.

2018-19 Objectives

- Continued cultural practices to increase playability of greens, tees, and fairways. Practices shall include, but not be limited to the following: aggressive verticutting, solid tine aerification and slicing/spiking
- Provide superior playing surfaces by strategically planning fertilizer/pesticide applications and exercising a strict mowing regimen
- Stabilization of creek bank at number 17 green
- Develop plan to address erosion issues along Rowlett creek
- Address erosion issues along perimeter of irrigation lake
- Continued leveling of all playing surfaces
- Improve turf conditions at clubhouse

Budget Highlights

The 2018-19 Golf Course Maintenance Budget includes no new programs, enhancements or personnel requests.

GOLF COURSE MAINTENANCE

GOLF COURSE FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$629,884	\$625,312	\$623,753	\$624,309	-0.2%
Operations & Maintenance	355,301	370,718	325,210	330,384	-10.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$985,185	\$996,030	\$948,963	\$954,693	-4.2%
Personnel Summary					
Total Full-Time	8	8	8	8	
Total Part-Time	3	3	3	3	
Program Measures					
Activity					
Acres maintained	140	140	140	140	
Fertilization frequency (annually):					
Fairways	1 + fertigation	1 + fertigation	1 + fertigation	1 + fertigation	
Greens	10 + fertigation	10 + fertigation	10 + fertigation	10 + fertigation	
Tees	2 + fertigation	2 + fertigation	1 + fertigation	1 + fertigation	
Mowing frequency (per week):					
Fairways	2	2	2	2	
Greens	7	7	7	7	
Tees	2	2	2	2	
Total Rounds*	52,746	50,000	49,000	52,000	
Performance					
Acres maintained per FTE	18	18	18	18	

*Course closure due to major flooding in February

RECREATION PROGRAMS

RECREATION REVOLVING FUND

Mission

Provide relevant and outstanding recreational opportunities through quality service, programs and facilities. Provide quality innovative programs, concerts and special events, which include athletic leagues, camp programs, learn-to-swim programs, outdoor programs, recreation center classes, senior citizen programs, sports clinics, summer playground programs, and therapeutic programs that are self-supported by user fees.

2018-19 Objectives

- Update and revise the Recreation Division strategic plan
- Continue best practices to ensure we remain relevant and offer the best recreation programs to our citizens
- Offer more senior focused programming at all centers

Budget Highlights

The 2018-19 Recreation Program Budget contains no new programs, enhancements or personnel requests.

RECREATION PROGRAMS

RECREATION REVOLVING FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,174,311	\$1,800,016	\$1,711,833	\$1,755,007	-2.5%
Operations & Maintenance	2,377,779	2,455,907	2,349,138	2,429,566	-1.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	(14,275)	0	202,648	0	0.0%
TOTAL	\$3,537,815	\$4,255,923	\$4,263,619	\$4,184,573	-1.7%
Personnel Summary					
Total Full-Time	9	9	9	9	
Total Part-Time	235	235	237	237	
Program Measures					
Class attendance:					
Adapted Recreation	3,522	3,000	4,000	4,000	
Aerobats	36,686	35,000	37,000	37,000	
Aquatics (PAC/NAT/JCP)	36,329	28,000	40,000	40,000	
Adult athletics	9,805	7,000	10,000	10,000	
Carpenter Park	49,224	80,000	60,000	60,000	
Liberty	36,748	32,000	38,000	10,000	
Oak Point	25,016	90,000	90,000	90,000	
Outdoor/Nature & Retreat Center	8,060	7,000	9,000	9,000	
Senior center	17,292	17,000	8,000	20,000	
Muehlenbeck	136,229	115,000	140,000	140,000	
Golf rounds	52,746	50,000	45,000	52,000	
Tennis attendance	114,411	110,000	120,000	120,000	
Courses offered:					
Net enrollment*	51,622	70,000	52,000	52,000	

*This reflects only the programs/enrollment done on the computer registration system.

Mission

To administer U.S. Department of Housing and Urban Development's (HUD) grant funds and programs that serve low and moderate-income Plano residents. Community Development Block Grants (CDBG) administrative funds are used for expenses for planning for and reporting on HUD activities and fair housing, administering grant agreements, and complying with federal regulations.

2018-19 Objectives

- Provide timely and efficient expenditure of HUD funds
- Comply with all applicable federal grant guidelines as defined in 2 CFR Part 200 and CFR 24 Part 570
- Provide technical assistance and monitoring to grant recipients
- Prepare the 2018 Action Plan and 2017 Consolidated Annual Performance Evaluation Report (CAPER) for HUD

Budget Highlights

The 2018-19 CDBG Grant Administration Budget includes no new programs, enhancements, or any new personnel requests.

CDGB ADMINISTRATION**GRANT FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	32,229	37,252	58,893	94,447	153.5%
Reimbursements	204,383	200,000	186,253	180,869	-9.6%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$236,612	\$237,252	\$245,146	\$275,316	16.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
HUD Grant Expenditure Timeliness Test (Evidenced by U.S. Treasury grant balance being no more than 1.5 times current year's grant amount 60 days before grant year end)	0.83	1.10	1	1	
City of Plano OMB Circular A133 single audit or HUD Program Monitoring findings on HUD grants	0	0	0	0	
Number of people served through HUD- funded activities	411	389	400	415	

Mission

To provide low-interest repayable and forgivable loans for the rehabilitation of houses and apartments in Plano. The City's Housing Rehabilitation Program is aligned with Neighborhood Conservation and Special Housing Needs Policies of the Plano Tomorrow Comprehensive Plan. Assistance provided through this program supports long-term neighborhood sustainability and visibly improves older neighborhoods. Included in this program are emergency repair, acquisition, rehabilitation, and resale of homes to low and moderate income families. Program funds are made available through HUD's Community Development Block Grant (CDBG) and HOME Investment Partnerships Programs.

2018-19 Objectives

- Provide decent housing to the City's low and moderate income households
- Complete construction work in a timely and efficient manner
- Ensure customer satisfaction

Budget Highlights

The 2018-19 Housing Rehabilitation Budget contains no new programs, enhancements, or any new personnel requests.

HOUSING REHABILITATION**GRANT FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	314,996	584,100	504,800	504,600	-13.6%
Reimbursements	81,451	146,500	115,059	143,535	-2.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$396,447	\$730,600	\$619,859	\$648,135	-11.3%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Rehabilitation of low-income housing	30	25	25	26	
Average number of calendar days from the receipt of the resident's application for emergency assistance to the completion of work.	16	12	12	14	
Percentage of clients recording satisfaction with work performed via the end of project customer survey.	95%	97%	97%	97%	

HOME-OWNERSHIP ASSISTANCE

GRANT FUND

Mission

To help low and moderate income families realize the dream of homeownership. The program provides financial assistance of up to \$55,000 in the form of forgivable liens that can be used for down payment and closing costs. Assistance provided through this program helps increase homeownership in mature neighborhoods. The grant funds are made possible through HUD's Community Development Block Grant and the HOME Investment Partnerships Program.

2018-19 Objectives

- Educate potential homeowners on the process of home buying and the responsibilities of homeownership
- Provide financial assistance to make homeownership affordable
- Increase program marketing to realtors, banks, and mortgage lenders

Budget Highlights

The 2018-19 Homeownership Assistance Budget includes no new programs or any new personnel requests.

HOME-OWNERSHIP ASSISTANCE**GRANT FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	0	18,608	10,000	10,000	-46.3%
Reimbursements	9,390	9,410	9,206	9,404	-0.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$9,390	\$28,018	\$19,206	\$19,404	-30.7%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Number of Households Assisted	1	2	5	3	
Total Amount of Assistance	\$13,904	\$18,608	\$80,000	\$130,000	
Outside Funds Leveraged	\$81,250	\$160,000	\$200,000	\$200,000	
Number of Homebuyers Educated	123	200	200	200	

RISK MANAGEMENT/SELF INSURANCE

RISK MANAGEMENT FUND

Mission

Promote health and safety, and minimize financial risks to the City by creating a safe environment for its employees, citizens and visitors. Our goal is to protect against accidental loss or losses which in the aggregate during any financial period would significantly affect personnel, property, the budget or the ability of the City of Plano to continue to fulfill its responsibilities to taxpayers and to the public.

2018-19 Objectives

- Risk Management will continue to manage for efficiencies by evaluating all of our programs and activities to establish best practices
- Risk management continues to invest in upgrading our program through education, internal and external evaluation, and utilizing our resources strategically. We are constantly looking for new and creative ways to mitigate the organization's losses and to communicate large losses so the City is prepared for the inevitable unplanned financial impact of those losses
- Risk Management will implement new programs to reduce both frequency and severity of incidents

Budget Highlights

The 2018-19 Risk Management Budget includes a funded supplement to Increase Insurance Premiums in the amount of \$70,000 and a funded supplement to re-classify a Part-Time Administrative Assistant position to Full-Time in the amount of \$45,287.

RISK MANAGEMENT/SELF-INSURANCE

RISK MANAGEMENT FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$582,803	\$549,911	\$551,579	\$599,417	9.0%
Operations & Maintenance	8,902,157	5,526,978	6,473,641	5,631,811	1.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	3,200	0	0.0%
TOTAL	\$9,484,960	\$6,076,889	\$7,028,420	\$6,231,228	2.5%
Personnel Summary					
Total Full-Time	5	5	5	6	
Total Part-Time	1	1	1	0	
Program Measures					
Activity					
General liability claims paid (#)	135	150	150	150	
Workers' Compensation claims paid (#)	222	400	400	350	
Auto liability claims paid (#)	79	100	100	100	
Property damage (non-auto) claims paid (#)	522	200	200	250	
Property damage (auto) claims paid (#)	207	200	200	200	
Number of Work Days Lost	3,006	2,500	3,500	3,000	
Performance					
General liability claims paid (\$)	\$282,247	\$200,000	\$400,000	\$300,000	
Workers' Compensation claims paid (\$)	\$1,766,689	\$2,200,000	\$2,302,058	\$2,500,000	
Auto liability claims paid (\$)	\$117,859	\$175,000	\$600,000	\$175,000	
Property damage (non-auto) claims paid (\$)	\$2,122,816	\$200,000	\$500,000	\$200,000	
Property damage (auto) claims paid (\$)	\$343,574	\$300,000	\$300,000	\$300,000	
Subrogation / 3rd party collections	\$1,587,624	\$200,000	\$1,600,000	\$200,000	

Mission

Provide outstanding, timely, and quality customer service to City staff, management, and elected officials, with a level of service that allows these customers to maximize the use of information and provide a technology infrastructure that reflects customer quality and provides high performance capability with the ability to achieve the requirements established and expected by the citizens.

Public Safety Support provides the City and Public Safety Departments with the management and technical support to effectively acquire, implement, and maintain application software and hardware; provide 24/7 emergency support; facilitate public safety technical projects and work in conjunction with departments in coordination, consultation and management of projects.

Telecommunications provides the City with the management and technical support to effectively and efficiently specify, acquire, and implement voice communications hardware and software; specify and manage all data/voice cabling infrastructures; provide management of all data and voice cabling projects for all City facilities; and manage the utilization of the public switched data/voice networks, long distance and cellular networks.

Wireless Support provides secure electronic City services to City of Plano remote users over wireless networks.

2018-19 Objectives

- Continue the engineering and implementation of fiber, to both reduce overall reliance on vendor circuits and provide long-term cost savings while delivering exponentially higher speeds
- Continue to architect for test and development deployments to cloud services
- Replace enterprise backup software and continue to move backup storage to cloud services
- Finish the wireless survey and finish the wireless infrastructure to allow both public and staff access to the internet and other technologies
- Continue repairing, modernizing, replacing enterprise-class applications to better align with updated business processes and customer expectations; starting with PeopleSoft and JD Edwards
- Implement controls to better manage our data, paying specific attention to archiving and low-level big data design concepts through data governance
- Continue developing the business intelligence program, with the goal of making data more meaningful and informational with the use of API's and Tableau
- Continue to invest in security technologies that accentuate our business processes
- Complete the desktop refresh of all non-vehicle computers within the City
- Complete the carrier-neutral cellular distributed antenna system across City facilities with poor coverage
- Redesigning GIS to offer better performance, scaling, and storage
- Continue to invest in public safety applications, infrastructure, and staff to better support our citizens and community

Budget Highlights

The 2017-18 Technology Services Re-Estimate Budget reflects the transfer of (6) GIS positions from Planning, (1) Applications Support Analyst II position from Public Works, and (1) Applications Support Analyst I position from Parks & Recreation to the Technology Services Department, as well as the reorganization of remaining Technology Services staff. The 2018-19 Technology Services Budget contains no new programs, enhancements or requests for additional personnel.

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$6,485,624	\$6,673,448	\$6,844,228	\$7,966,402	19.4%
Operations & Maintenance	7,442,949	9,428,784	9,767,467	8,197,306	-13.1%
Reimbursements	0	0	48,268	84,708	100.0%
Capital Outlay	37,610	0	13,150	0	0.0%
TOTAL	\$13,966,183	\$16,102,232	\$16,673,113	\$16,248,416	0.9%
Personnel Summary					
Total Full-Time	54	55	62	62	
Total Part-Time	0	2	0	0	
Program Measures					
Activity					
Help Desk Calls Per Month	1,228	800	1,120	1,000	
Total Workstations Supported	2,961	3,050	3,138	3,200	
Cellular Telephone Accounts Managed	1,624	1,475	1,721	1,750	
Network Circuits and Lines Managed	389	500	233	250	
Circuit/Line Trouble Tickets Processed	N/A	N/A	1,019	N/A	
PBX Mailboxes Managed	1,420	0	0	0	
PBX Ports Managed	2,600	0	0	0	
Phone Circuits	536	800	336	325	
New Phones	1,354	1,850	1,462	1,962	
SIP Lines	N/A	800	800	800	
Analog Lines	N/A	N/A	N/A	N/A	
DID (Phone Numbers)	4,000	4,000	4,000	4,000	
Cradle Points (Traffic and Other Solutions)	144	250	320	350	
* NetMotion Client Registered Devices	875	N/A	N/A	N/A	
* NetMotion Classes (Departments)	55	N/A	N/A	N/A	
Switch Replacement	197	0	0	0	
Performance					
Maintain Public Safety Applications	48	60	50	50	
Implement Major Systems	12	10	8	10	
Enterprise Applications	N/A	247	247	247	

* NetMotion software was converted from a per-seat license to an enterprise software license in FY 2016-17.

Mission

Provide outstanding customer service to all Police, Fire and Public Works departments that comprise the regional radio system, while delivering unparalleled voice and data services without interruption or degradation.

2018-19 Objectives

- Radio Shop will be upgrading Nokia/Alcatel Microwave Radio router internal components to utilize updated software versions for microwave RF transmissions. The current software versions are several years behind and possess information security (INFOSEC) vulnerabilities. This upgrade will alleviate existing INFOSEC vulnerabilities, while enabling the additional communication functionality and interoperability with newer radio systems being implemented in 2018-19
- Radio Shop will be installing six (6) new Siren Poles that allow alerting of citizens during times of inclement weather. Following a sound study performed by a third party vendor, it was identified there are areas of the city with poor siren coverage. This recommendation identified areas along Dallas North Tollway, Coit/President George Bush Corridor, and Parker/75 intersections as the locations most needing Siren Poles

Budget Highlights

The 2018-19 Radio Shop Budget includes no new programs, enhancements or any new personnel requests.

RADIO SHOP**TECHNOLOGY SERVICES FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$662,707	\$644,359	\$600,495	\$683,799	6.1%
Operations & Maintenance	644,289	717,353	774,113	624,308	-13.0%
Reimbursements	0	0	(48,268)	(84,708)	100.0%
Capital Outlay	14	80,000	173,980	80,000	0.0%
TOTAL	\$1,307,010	\$1,441,712	\$1,500,320	\$1,303,399	-9.6%
Personnel Summary					
Total Full-Time	6	6	6	6	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Mobile and Portable Radio Repairs	76	74	86	94	
OPS Genie Events	28,452	30,000	32,100	34,989	
E-Maintenance Repair Tickets	652	747	615	633	
Outdoor Warning Siren Repairs	34	50	36	40	
Performance					
911 Dispatch Centers	5	6	5	5	
Number of Radio Towers in Shared System	9	9	9	9	
Number of Data Radio Modems	254	258	0	0	
Number of Mobile and Portable Radios	3,864	5,034	3,965	5,000	

Mission

Provide the highest quality of service to our citizens and the community, as well as all departments and programs within the City of Plano. By sharing the Plano strategic vision for excellence across multiple digital communication channels, Plano TV is committed to producing excellent live and recorded video programming of community and organizational meetings, programs and events, as well as supporting internal and external programming needs.

2018-19 Objectives

- Maximize resources available through combined efforts of Media Relations and digital communications team
- Continue deploying Videolicious as technology backbone expands and create 50 videos
- Complete archive of tape library
- Produce 200 video segments
- Continue replacement efforts for aging field camera stock (replace one per year for three years; two cameras already replaced)

Budget Highlights

The 2018-19 PTV Budget includes a funded supplement for a Social Media Technology Project in the amount of \$65,000.

DIGITAL COMMUNICATIONS - PTV**PTV FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$275,855	\$280,634	\$284,769	\$286,441	2.1%
Operations & Maintenance	119,343	246,048	263,848	310,967	26.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$395,198	\$526,682	\$548,617	\$597,408	13.4%
Personnel Summary					
Total Full-Time	3	3	3	3	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Audio/Visual Council Chamber support	50	50	50	50	
Public meeting broadcasts	59	58	58	58	
Video segments produced	141	175	200	200	
Special projects for departments, Not for airing	10	10	30	30	
Video Uploads to YouTube	151	200	200	200	
Videolicious videos	10	50	20	30	
Performance					
Views of YouTube Videos	1,472,134	900,000	2,000,000	2,200,000	

Mission

The website is the face of the City of Plano and serves as the digital hub for the City's marketing efforts. It is the first and only contact many citizens and visitors have with the City of Plano. The 2014 redesign of the website is now outdated. Based on feedback from our constituents, perceived usefulness of the site has declined by a statistically significant margin. We are committed to our mission to keep Plano.gov current, visually appealing, easy to navigate, supporting the City brand and message of excellence with current, relevant and accurate content. The website is critical to the mission of all departments in the organization and our goal is to provide the highest quality service.

This division also includes a number of other digital communication tools for citizens and employees. Communication Channels and Services:

- Plano.gov- the digital gateway to City of Plano programs and services
- Fix It Plano- report a problem by text, email or call
- Plano City Call – digital notification system to let you know of emergencies, community events, changes in services
- Constant Contact – email service

2018-19 Objectives

- Continue tracking website unique visits
- Redesign and launch TeamPlano.us by December 2018
- Develop a mobile-first responsive site design
- Continue implementation content marketing platform
- Develop and launch more robust language translation
- Streamline, reduce and reposition content on website
- Increase subscriptions to City Call for all uses, including road and siren alerts
- Implement voice search such as Alexa on website by December 2018

Budget Highlights

The 2018-19 Website Services Budget includes no new programs, enhancements, or any new personnel requests.

DIGITAL COMMUNICATIONS - WEBSITE SERVICES**PTV FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$340,104	\$343,589	\$348,281	\$348,529	1.4%
Operations & Maintenance	174,516	224,551	224,551	224,551	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$514,620	\$568,140	\$572,832	\$573,080	0.9%
Personnel Summary					
Total Full-Time	3	3	3	3	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Primary Social Media Channels	3	3	3	3	
Increased engagement rate on social channels	.89%	.65%	.50%	.45%	
Increased growth in social community size	25%	40%	30%	30%	
Web Unique Visits	3,517,252	4,000,000	4,000,000	4,500,000	

INVENTORY

MUNICIPAL WAREHOUSE FUND

Mission

Coordinate inventory and bulk purchases to support citywide operations.

2018-19 Objectives

- Continue to review Inventory Control division procedures and determine if any changes need to be implemented or revised to meet current needs
- Identify opportunities for more efficient and productive use of resources
- Continue to scrutinize all expiring inventory contracts for relevancy in today's environment based on City departmental needs
- Meet with user departments to forecast material needs and determine feasibility of adding additional inventory and or new items to stock
- Continue training Inventory Control staff in all facets and positions for both the Parts Room and Warehouse areas to ensure processes are uniform and understood
- Review obsolescent report on a quarterly basis and meet with user departments to determine if identified items remain relevant for future needs or should the stock items be removed from on hand inventory

Budget Highlights

The 2018-19 Inventory Control Budget includes no new programs, enhancements or any new personnel request.

INVENTORY

MUNICIPAL WAREHOUSE FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$564,430	\$562,503	\$588,016	\$590,448	5.0%
Operations & Maintenance	3,866,372	3,324,211	3,316,784	3,321,709	-0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	73	0	0	0	0.0%
TOTAL	\$4,430,875	\$3,886,714	\$3,904,800	\$3,912,157	0.7%
Personnel Summary					
Total Full-Time	8	8	8	8	
Total Part-Time	1	1	1	1	
Program Measures					
Activity					
Inventory Dollars End of Year	\$1,076,551	\$925,000	\$980,000	\$975,000	
Number of Issue Made-Parts (ea) Estimate	182,652	160,000	145,000	140,000	
Billings	\$4,526,193	\$4,172,250	\$4,186,050	\$4,281,950	
Number of Issue Made - Warehouse (ea) Estimate	303,867	260,000	250,000	230,000	
Auctions Per Year	2	3	3	4	
Auction Revenues Per Year	\$55,164	\$70,000	\$60,000	\$80,000	
Performance					
Inventory Turns	4.2	4.5	4.3	4.4	
Billings/FTE	\$532,493	\$556,300	\$492,476	\$503,759	
Inventory/FTE	\$126,653	\$123,333	\$115,294	\$114,706	

FLEET SERVICES

EQUIPMENT MAINTENANCE FUND

Mission

Maintain safe, efficient, dependable vehicles and major equipment for all City departments. Manage the City's Fleet Share program for departmental use while their vehicles are out of service for repairs and for the use of personnel to use for City business. Manage the City's fleet assets of more than 2,300 pieces of equipment, valued at \$86,000,000. Make recommendations for annual equipment replacement of vehicles and equipment. Purchase of vehicles and equipment through proper business practices and City policies. Create and evaluate detailed bid specifications to ensure the best possible value and performance. Prepare out-of-service vehicles and equipment for public auction and manage the public auctions. Maintain seven (7) City-owned fuel sites; manage an electronic fuel card system that interfaces with accounting for billing processes. Perform State mandated compliance testing and reporting. Manage vendor contracts for fuel.

2018-19 Objectives

- Continue to monitor vehicle usage and provide user Departments with suggestions and guidance to better utilize the City's assets and fuel consumption
- Establish Service Agreements with Key Performance Indicators that track staff performance and shop efficiencies
- Expand PM program to second shift to reduce the downtime and improve efficiencies for our customers
- Increase efficiency and transparency through implementation of FASTER Web fleet management software system

Budget Highlights

The 2018-19 Fleet Services Budget includes a funded supplement for a Fleet Services Fuel Truck in the amount of \$175,000, a funded supplement for two (2) Automotive Technician positions which will be offset from savings from Fleet Services Contractual Repairs account and a funded supplement for twenty-four (24) I-Pads for Fleet Services Shop in the amount of \$24,911, which will be funded out of the Technology Services Fund.

FLEET SERVICES

EQUIPMENT MAINTENANCE FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$2,559,864	\$2,831,887	\$2,546,173	\$2,927,758	3.4%
Operations & Maintenance	3,949,746	4,743,378	5,312,101	5,246,494	10.6%
Reimbursements	(208,740)	(214,525)	(254,600)	(260,065)	21.2%
Capital Outlay	437	0	0	175,000	100.0%
TOTAL	\$6,301,307	\$7,360,740	\$7,603,674	\$8,089,187	9.9%
Personnel Summary					
Total Full-Time	34	35	35	37	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Fleet value	\$75,000,000	\$79,000,000	\$86,000,000	\$86,000,000	
Fleet size	2,185	2,275	2,305	2,305	
Fuel used (gal)	1,199,159	1,096,091	1,177,402	1,221,798	
Total work orders	9,480	9,352	9,092	9,580	
Average burdened labor rate per hour	\$77.00	\$77.00	\$77.00	\$77.00	
Performance					
Maint Hrs/VEU	15.1	9.0	13.0	14.9	
Maint\$/VEU	\$1,186	\$1,430	\$1,019	\$1,187	
Billed Hrs/Technician	1,434	1,500	1,298	1,512	
VEU/Technician	95.0	98.9	100.2	100.2	
Overtime Rate	1.4%	3.0%	1.5%	3.0%	

CRIMINAL INVESTIGATION

CRIMINAL INVESTIGATION FUND

Mission

To make the City of Plano a safer place by conducting professional investigations to solve criminal offenses and recover stolen property. The Criminal Investigation Fund provides equipment and services to the Department that are not part of the General Fund budget. The sources of funds for these expenditures are Court awarded seizures and forfeitures of cash and property, which are the illegal gains of criminals, or were used in the furtherance of certain criminal acts.

2018-19 Objectives

- Appropriately and aggressively pursue seizures from criminal cases to remove assets from criminals and utilize those assets as resources to support the Plano Police Department's mission of providing outstanding police services in partnership with the community to maintain a safe environment that contributes to the quality of life

Budget Highlights

The 2018-19 Criminal Investigation Fund is comprised of three cost centers based on the source of their funding: Department of Justice (DOJ), Equitable Sharing, Treasury Forfeiture, and Criminal Investigation State/Local.

The DOJ Equitable Sharing Fund's 2017-18 Re-Estimate has no payments currently approved for payment. The DOJ Equitable Sharing Fund's 2018-19 Budget is awaiting pending acceptance by the DEA and FBI to share in the funds distribution of \$1,259,423. It will also include \$100,000 for a Voice to Text Software Solution for Patrol Officers.

The Treasury Forfeiture Fund's 2017-18 Budget Re-Estimate includes \$12,848 for Screening test kits to validate ParaDNA machine; \$400,000 for Equipment for SWAT Officers, Surveillance and Intelligence Units, Simunition Equipment, and Daniel Defense Rifles for Patrol Officers; \$150,000 for Personnel scheduling software; \$45,000 for License Plate Reader (LPR) system for Public Safety Officer (PSO) parking enforcement; \$26,583 for remodeling of (2) Plano Academy offices; \$41,000 for Predictive Analytics Software and maintenance; \$11,724 for Key Track 40 Key Panel for Patrol Vehicles; and \$4,800 for training. The Treasury Forfeiture Fund's 2018-19 Budget includes \$390,000 for Jail Management System replacement and maintenance; \$300,000 for Digital Evidence Management System replacement; \$222,500 for 150 Additional Body Worn Cameras and maintenance; \$300,000 for a Distributed Antenna System (DAS); \$250,000 for GPS Location Services for Portable Radios to track officers on calls; and \$50,000 for JD Edwards Asset Inventory module.

The Criminal Investigation State/Local Fund has no projects scheduled for the 2017-18 Re-Estimate or the 2018-19 Budget.

CRIMINAL INVESTIGATION**CRIMINAL INVESTIGATION FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0%
Operations & Maintenance	856,139	533,500	601,148	666,000	24.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	82,233	700,000	886,100	1,500,000	114.3%
TOTAL	\$938,372	\$1,233,500	\$1,487,248	\$2,166,000	75.6%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Cases filed	18	15	20	25	
Cases awarded	13	10	16	15	
Cases pending	5	5	4	10	
Cases denied	1	0	0	0	

TRAFFIC SAFETY PROGRAM

TRAFFIC SAFETY FUND

Mission

To support the effort of saving lives via a three-pronged approach: enforcement, education, and a partnership with the community. Fees collected from Red Light Camera (RLC) violations support the mission.

2018-19 Objectives

- Maintain the current RLC funded traffic enforcement program to reduce crashes, injury crashes, and traffic related fatalities
- Maintain the current RLC funded DWI enforcement program to reduce alcohol related crashes, injuries, and fatalities
- Continue the contract with a phlebotomist to provide court ordered blood draws on suspected DWI drivers
- Maintain a 100 % specimen collection rate in all DWI arrests
- Continue the current education programs that promote DWI Awareness and Traffic Safety through billboard and cinema advertising, posters, media releases, and rallies
- Maintain and expand the battery back-up program for red lights
- Continue efficient operation of the Red Light Camera system's in-ground loops after intersection reconstruction
- Update and maintain speed trailers and speed measuring equipment

Budget Highlights

The 2017-18 Traffic Safety Budget Re-Estimate includes \$336,000 for Opticom Engineering Upgrades; \$630,400 for School Zone Flashers for Traffic Engineering; \$46,000 for Engineering Trafficware/ATMS Software for control of Traffic Signals; \$175,278 for TriTech Inform Mobile CAD Application, Software and maintenance; \$80,000 for advertising contracts with theatres and billboards promoting traffic safety; \$18,000 for Portable and Handheld breath testers; \$124,708 for a 3D Laser ScanStation; \$85,200 for Judge's No Refusal Blood Warrants & Phlebotomist blood draws; \$6,613 for Traffic Signal Design Professional Services; \$19,200 for data plan charges for electronic ticket writers; \$73,000 for LTE Service for the Engineering Intersection Improvement Project; \$24,496 for software and associated maintenance; and \$5,695 for training.

The 2018-19 Traffic Safety Budget includes for \$450,000 for Mobile Officer Assistant (MOA) tablets for electronic ticket writing; \$112,400 for data plan charges and maintenance for electronic ticket writers; \$150,000 for upgrades for Body Worn Cameras; \$94,047 for Inform Mobile CAD Application, Software and maintenance; \$80,000 for advertising contracts with theatres and billboards promoting traffic safety; \$85,200 for Judge's No Refusal Blood Warrants & Phlebotomist blood draws; \$10,000 for Handheld breath testers; \$6,000 for DWI Interview Room cameras; and \$23,416 for software and associated maintenance.

TRAFFIC SAFETY PROGRAM

TRAFFIC SAFETY FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$474,276	\$541,854	\$585,134	\$528,184	-2.5%
Operations & Maintenance	5,252,449	5,727,600	6,244,858	6,089,562	6.3%
Reimbursements	92,136	93,920	93,139	93,139	-0.8%
Capital Outlay	6,827	67,000	131,401	67,000	0.0%
TOTAL	\$5,825,688	\$6,430,374	\$7,054,532	\$6,777,885	5.4%
Personnel Summary					
Total Full-Time	2	2	2	2	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic Stops Made	6,241	6,500	6,500	6,500	
Citations Written	5,320	6,000	6,000	6,100	
DWI Arrests	98	100	100	100	
Warnings Issued	3,500	2,500	4,500	5,000	
Red Light Camera (RLC) Violations	118,712	75,000	112,500	115,000	
Number of Enforcement Hours Worked	3,804	4,000	4,300	4,500	
Number of Red Light/Seatbelt Ed. Classes	37	38	38	38	
Number of Press Releases	5	5	5	5	
Number of Cinema Screens Advertised On	216	216	216	216	
Number of Billboard Advertising Days	168	168	168	168	
Number of Blood Draws by Phlebotomist	585	575	600	600	
Performance					
Total Crashes - Citywide	5,456	5,900	5,800	5,900	
Intersection Crashes at RLC Intersections	150	225	132	200	
Red Light Crashes at RLC Intersections	82	90	76	80	
Rear End Crashes at RLC Intersections	40	90	48	60	
Total DWI Crashes	182	175	200	200	
Total DWI Fatalities	5	2	3	4	

9-1-1 WIRE-LINE

WIRE-LINE FEES FUND

Mission

Provide professional, courteous, and timely assistance to the citizens and emergency responders of the City of Plano.

2018-19 Objectives

- Evaluate and provide feedback on all EMS calls requiring pre-arrival instructions
- Evaluate and provide feedback on, at least of 5 Police/Fire calls each month per person
- Answer 95% of 9-1-1 calls within 15-seconds and 99% of 9-1-1 calls within 40-seconds
- Movement through the additional phases of the Next Generation 9-1-1 project
- Complete implementation of Text-to-9-1-1(SMS) services
- Implementation of connection to an ESI network
- Complete VESTA upgrade to enhance 9-1-1 location accuracy

Budget Highlights

The 2018-19 9-1-1 Fees Budget contains a funded supplement for an upgrade to the next generation 9-1-1 (VESTA) premise equipment, \$400,000.

9-1-1 WIRE-LINE

WIRE-LINE FEES FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	213,475	433,350	495,714	863,500	99.3%
Reimbursements	316,979	325,596	325,324	331,992	2.0%
Capital Outlay	0	0	44	0	-100.0%
TOTAL	\$530,454	\$758,946	\$821,082	\$1,195,492	57.5%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Police/Fire/EMS/ANCON/TRU calls processed	220,330	225,000	237,454	230,000	
Police/Fire/EMS/ANCON/TRU calls dispatched	137,968	110,000	144,248	135,000	
9-1-1 Calls Received	161,366	165,000	159,027	156,000	
Non-Emergency Calls Received	155,561	150,000	166,765	161,000	
Outgoing Calls Placed	111,129	105,000	114,885	114,000	
Total Calls Processed by PSC	428,056	420,000	440,677	431,000	
Performance					
# of calls processed per PSC Specialist	3,934	2,961	3,392	3,151	
#of calls dispatched per PSC Specialist	2,464	1,447	2,061	1,849	
# of 9-1-1 calls answered per PSC Specialist	2,882	2,171	2,272	2,137	
# of Non-emergency calls per PSC Specialist	2,778	1,974	2,382	2,205	
# of outbound calls per PSC Specialist	1,984	1,382	1,641	1,562	

Mission

The City Council, consisting of a Mayor and seven Council Members, serves as the legislative and policy making body of the City of Plano. The Council adopts all ordinances, approves major expenditure items, and annually establishes the City's program of services through the adoption of the Operating Budget and the Community Investment Program (CIP).

2018-19 Objectives

- Protect and Sustain Quality of Governance
- Affirm and Reinforce Commitment to Exceptional City Services
- Maintain and Enhance Role as a Regional Employment Center
- Successfully Address Revitalization Needs
- Be a Leader in Innovative Solutions
- Successfully Address Pressing Needs of Citizens

Budget Highlights

The 2018-19 City Council Budget includes no new programs or enhancements.

CITY COUNCIL**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,471	\$1,500	\$1,500	\$1,500	0.0%
Operations & Maintenance	177,426	232,405	232,405	232,405	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$178,897	\$233,905	\$233,905	\$233,905	0.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
City Attorney	\$1,850,427	\$1,898,253	\$1,978,301	\$2,116,700	
Municipal Court Judge	\$783,441	\$724,854	\$770,778	\$761,936	
Performance					
Council Meetings	51	50	50	50	
Agenda Items	549	550	550	550	
Ordinances/Resolutions Adopted	141	150	150	150	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

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Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
111 City Council								
610 PERSONNEL SERVICES								
6127 Medicare	1,471	1,500	1,500	1,209	1,500	1,500		1,500
610 PERSONNEL SERVICES	1,471	1,500	1,500	1,209	1,500	1,500		1,500
620 MATERIALS & SUPPLIES								
6201 Office Supplies	760	1,300	1,300	817	1,300	1,300		1,300
6202 Postage				56				
6203 Publications		300	300		300	300		300
6204 Food	11,344	25,100	25,100	7,405	25,100	25,100		25,100
6205 Wearing Apparel	928	2,103	2,103		2,103	2,103		2,103
6208 Minor Apparatus	297							
6229 Maintenance Parts & Suppl	85							
6241 Cellular Hardware	45	1,500	1,500		1,500	1,500		1,500
6252 Hardware-Non capital	880	6,000	6,000		6,000	6,000		6,000
620 MATERIALS & SUPPLIES	14,340	36,303	36,303	8,278	36,303	36,303		36,303
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	1,316	1,800	1,800	1,310	1,800	1,800		1,800
6303 Communications		3,000	3,000		3,000	3,000		3,000
6307 Travel/Professional Dev.	35,811	41,462	41,462	37,908	41,462	41,462		41,462
6309 Training		9,590	9,590	9,000	9,590	9,590		9,590
6310 City Council Stipend	100,939	108,000	108,000	87,231	108,000	108,000		108,000
6312 Contracts- Professional S				230				
6312.TML Contracts- Profess Sv	1,576	4,000	4,000		4,000	4,000		4,000
6323 Cellular Air Time	7,603	9,000	9,000	6,125	9,000	9,000		9,000
6342 PC Replacement Charges	8,590	8,750	8,750	6,563	8,750	8,750		8,750
630 CONTRACTUAL, PROFESSIONAL	155,834	185,602	185,602	148,367	185,602	185,602		185,602
640 SUNDRY								
6441 Plaques & Awards	7,178	8,000	8,000	4,799	8,000	8,000		8,000

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6443 Associations	75	2,500	2,500		2,500	2,500		2,500
6496 Misc Credit Card Chgs				20				
640 SUNDRY	7,252	10,500	10,500	4,818	10,500	10,500		10,500
810 CAPITAL OUTLAY								
111 City Council	178,898	233,905	233,905	162,672	233,905	233,905		233,905
00001 General	178,898	233,905	233,905	162,672	233,905	233,905		233,905

Mission

Charged with updating, monitoring, and implementing all directives and goals as established by the City Council. Administrative responsibilities include planning, organizing, and overseeing all City operations, prudent stewardship of the City's financial and physical resources, and advising Council on the City's current and future needs.

2018-19 Objectives

- Submit annual Budget and Community Investment Program to City Council
- Keep Mayor and Council apprised of Financial Needs and Conditions of the City at all times
- Affirm and Reinforce Plano's Commitment to Exceptional City Services
- Expand and Improve Communications to help the City become more Engaged with the Community as a whole
- Continue to Develop Plano as a Major Business Center
- Enhance Plano's Role as a Regional Leader

Budget Highlights

The 2018-19 City Manager Budget includes no new programs, enhancements, or any new personnel requests.

CITY MANAGER**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$787,630	\$782,898	\$820,354	\$810,138	3.5%
Operations & Maintenance	58,373	105,413	105,731	103,445	-1.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$846,003	\$888,311	\$926,085	\$913,583	2.8%
Personnel Summary					
Total Full-Time	5	5	5	5	
Total Part-Time	1	1	1	1	
Program Measures					
Administer Operating Budgets:					
City Secretary	\$480,793	\$406,092	\$436,969	\$732,194	
Economic Development	\$852,650	\$900,451	\$933,583	\$1,007,044	
Policy & Government Relations	\$388,807	\$428,805	\$381,706	\$461,269	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

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Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
112 City Manager								
610 PERSONNEL SERVICES								
6102 PT More than 20 TMRS Elig	23,747	18,910	18,910	19,193	24,000	24,000		24,000
6103 Classified Salaries	550,315	527,704	527,704	437,785	566,122	542,058		542,058
6108 Temporary Employees	35							
6109 Comp Plan Contingency		20,747	20,747			21,460		21,460
6111 Overtime	8,866	14,000	14,000	13,862	14,000	14,000		14,000
6113 Longevity	3,916	4,272	4,272	4,108	4,108	4,464		4,464
6121 RSP	19,079	19,103	19,103	15,677	20,321	19,623		19,623
6122 TMRS	105,767	100,041	100,041	88,626	112,224	103,519		103,519
6123 Group Insurance- Health	51,541	51,504	51,504	43,639	55,324	56,088		56,088
6125 Group Insurance- Life	2,223	5,277	5,277	1,805	3,661	5,421		5,421
6127 Medicare	8,478	8,191	8,191	6,834	8,775	8,476		8,476
6129 Workers Compensation	532			36				
6132 Long Term Disability	351	369	369	281	386	379		379
6133 OPEB Contribution	12,780	12,780	12,780	9,733	11,433	10,650		10,650
610 PERSONNEL SERVICES	787,630	782,898	782,898	641,578	820,354	810,138		810,138
620 MATERIALS & SUPPLIES								
6201 Office Supplies	748	1,200	1,775	1,118	1,775	1,200		1,200
6202 Postage		200	200	59	200	200		200
6203 Publications	85	1,500	1,500	90	1,500	1,500		1,500
6204 Food	599	1,394	1,394	2,168	3,394	3,394		3,394
6205 Wearing Apparel	454	500	500	60	500	500		500
6208 Minor Apparatus	1,328	1,100	1,100	90	1,100	1,100		1,100
6209 Laundry, Cleaning	9							
6229 Maintenance Parts & Suppl	36			11				
6241 Cellular Hardware		300	300	250	300	300		300
6251 Software-Non capital	194	2,000	2,000	77	2,000	2,000		2,000
6252 Hardware-Non capital		2,000	2,000		2,000	2,000		2,000
620 MATERIALS & SUPPLIES	3,450	10,194	10,769	3,924	12,769	12,194		12,194

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	454	500	500		500	500		500
6302 Mileage Reimbursement			2,000-	471	2,000	2,000		2,000
6307 Travel/Professional Dev.	4,638	20,910	22,910	5,483	18,910	18,910		18,910
6309 Training	806	2,000	2,000	1,696	2,000	2,000		2,000
6312 Contracts- Professional S	31,292	51,311	46,311	6,332	44,311	44,311		44,311
6323 Cellular Air Time	1,310	3,000	3,000	822	3,000	3,000		3,000
6342 PC Replacement Charges	6,625	6,625	6,625	4,969	6,625	6,625		6,625
6344 Municipal Garage	1,455	1,968	1,968	449	1,711			
6345 Replacement Charges	3,905	3,905	3,905	2,929	3,905	3,905		3,905
630 CONTRACTUAL, PROFESSIONAL	50,486	90,219	85,219	23,151	82,962	81,251		81,251
640 SUNDRY								
6441 Plaques & Awards	709		5,000	5,921	5,000	5,000		5,000
6443 Associations	3,706	5,000	5,000	3,936	5,000	5,000		5,000
6459 Property Damage				73				
6499 Miscellaneous	22							
640 SUNDRY	4,437	5,000	10,000	9,930	10,000	10,000		10,000
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
112 City Manager	846,003	888,311	888,886	678,583	926,085	913,583		913,583
00001 General	846,003	888,311	888,886	678,583	926,085	913,583		913,583

Mission

Provide premier legal services to the City in an effective and efficient manner and maintain the highest level of confidence and trust with the citizens, Council, Boards, Commissions and fellow employees.

2018-19 Objectives

- Provide accurate legal advice in a timely manner so our client may conduct its affairs fully advised as to any legal risks
- Be proactive by anticipating the client's needs
- Administer legal services with consideration for the City's Strategic Vision for Excellence
- Practice law with the highest level of integrity

Budget Highlights

The 2018-19 Legal Budget includes a funded supplement for a Legal Secretary, Sr. in the amount of \$73,028 beginning October 2018.

LEGAL**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,697,063	\$1,663,058	\$1,742,922	\$1,881,505	13.1%
Operations & Maintenance	153,364	235,195	235,379	235,195	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,850,427	\$1,898,253	\$1,978,301	\$2,116,700	11.5%
Personnel Summary					
Total Full-Time	12	12	13	14	
Total Part-Time	0	1	1	1	
Program Measures					
Ordinance/Resolution review and/or preparation	140*	400	130	130	
Contract Preparation	1,125	860	1,680	2,000	
Provide Legal services to all City Departments based upon number of departments	32	32	32	32	
Municipal Court Cases - set for trial/prosecuted	557/82	2000/60	600/100	700/125	
Real Estate Document Preparation	82	80	80	80	
Open Records	75	135	135	150	

* Decrease is due to change in process to cease ordinances and resolutions unless required by law or in limited special circumstances.

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

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Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
113 Legal								
610 PERSONNEL SERVICES								
6103 Classified Salaries	1,220,437	1,148,279	1,148,279	944,270	1,252,005	1,271,207	49,005	1,320,212
6105 PT-less than 20	17,264	23,277	23,277	18,117	23,976	23,976		23,976
6108 Temporary Employees	2,659			777				
6109 Comp Plan Contingency		43,172	43,172			47,884		47,884
6111 Overtime	59			4	4			
6113 Longevity	4,224	4,840	4,840	4,994	4,994	5,436		5,436
6121 RSP	42,005	41,568	41,568	34,100	45,187	46,018	1,774	47,792
6122 TMRS	216,937	204,217	204,217	181,309	235,549	226,093	8,679	234,772
6123 Group Insurance- Health	137,519	137,688	137,688	101,345	125,899	129,842	10,205	140,047
6125 Group Insurance- Life	6,905	11,483	11,483	5,613	9,637	12,712	490	13,202
6127 Medicare	17,285	17,058	17,058	13,535	18,143	18,859	711	19,570
6129 Workers Compensation	428							
6132 Long Term Disability	774	803	803	621	865	890	34	924
6133 OPEB Contribution	30,566	30,672	30,672	22,787	26,663	25,560	2,130	27,690
610 PERSONNEL SERVICES	1,697,063	1,663,058	1,663,057	1,327,473	1,742,922	1,808,477	73,028	1,881,505
620 MATERIALS & SUPPLIES								
6201 Office Supplies	6,091	4,000	4,000	2,245	4,000	4,000		4,000
6202 Postage		200	200		200	200		200
6203 Publications	16,836	10,000	10,000	17,330	10,000	15,000		15,000
6204 Food		300	300		300	300		300
6205 Wearing Apparel	503							
6208 Minor Apparatus	16,542	30,000	30,184	5,966	30,184	23,000		23,000
6251 Software-Non capital	4,447	1,500	1,500	754	1,500	1,500		1,500
6252 Hardware-Non capital	5,301	1,500	1,500		1,500	1,500		1,500
620 MATERIALS & SUPPLIES	49,720	47,500	47,684	26,295	47,684	45,500		45,500
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing		500	500		500	500		500
6302 Mileage Reimbursement		170	170		170	170		170

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6307 Travel/Professional Dev.	26,696	39,000	39,000	31,670	39,000	39,000		39,000
6309 Training		6,000	6,000	4,450	6,000	6,000		6,000
6312 Contracts- Professional S	63,194	128,200	128,200	82,197	128,200	128,200		128,200
6313 Maintenance Agreements		1,500	1,500		1,500	1,500		1,500
6323 Cellular Air Time	553	1,000	1,000	342	1,000	1,000		1,000
6342 PC Replacement Charges	8,325	8,325	8,325	6,244	8,325	8,325		8,325
630 CONTRACTUAL, PROFESSIONAL	98,768	184,695	184,695	124,903	184,695	184,695		184,695
640 SUNDRY								
6443 Associations	4,500	2,000	2,000	6,253	2,000	4,000		4,000
6499 Miscellaneous	376	1,000	1,000	151	1,000	1,000		1,000
640 SUNDRY	4,876	3,000	3,000	6,404	3,000	5,000		5,000
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
113 Legal	1,850,427	1,898,253	1,898,436	1,485,076	1,978,301	2,043,672	73,028	2,116,700
00001 General	1,850,427	1,898,253	1,898,436	1,485,076	1,978,301	2,043,672	73,028	2,116,700

Mission

Provide a fair and efficient program for the disposition of criminal charges filed in the municipal court. The municipal judges develop policies and procedures to process criminal cases, preside over trials and hearings, supervise the Teen Court Program, establish and maintain alternative programs, assess fines, certify appeals to the Collin County Courts at Law, issue Orders for Emergency Protective for victims of family violence, and order the installation of interlock devices on automobiles driven by defendants charged with second or subsequent offenses of Driving While Intoxicated. As magistrates, the judges administer juvenile warnings, conduct property disposition hearings, hear "Dangerous Dog" appeals, conduct trials on appeals of Red Light Camera violations, issue arrest and search warrants, and set bail for defendants charged with misdemeanor and felony offenses.

2018-19 Objectives

- The Court will provide magistrate services to the City and to Collin County. Municipal judges will respond as needed to consider the issuance of search warrants for drawing blood samples from persons detained for offenses of Driving While Intoxicated and Vehicular Manslaughter
- The municipal judges will work with staff of the Plano City Jail to facilitate the timely release of arrestees on personal bonds for those arrested on Class C misdemeanor charges; or the transfer of prisoners to the Collin County Jail for those arrested on felony offenses, Class A offenses, or Class B misdemeanor offenses
- The municipal judges will serve as faculty for the Citizens Government Academy and the Citizens Police Academy. Judge Stevenson will continue to serve as Vice-Chair of the Collin County Bail Bond Board
- The development and implementation of the Incode software program will shift to expanding the use of wireless citation writers beyond the original program. Appropriate policies and procedures will be developed to efficiently utilize the Incode programs. One example will be the creation of a macro program to create an Abstract of Judgement of all final bond forfeiture orders against a defendant and the defendant's sureties.

Budget Highlights

The 2018-19 Municipal Court Judge budget contains no new programs, enhancements or any new personnel requests.

MUNICIPAL COURT JUDGE**GENERAL FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$734,658	\$675,991	\$721,411	\$713,073	5.5%
Operations & Maintenance	49,149	48,863	49,367	48,863	0.0%
Reimbursements	(365)	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$783,442	\$724,854	\$770,778	\$761,936	5.1%
Personnel Summary					
Total Full-Time	5	5	5	5	
Total Part-Time	0	0	0	0	
Program Measures					
Court Activity					
Cases filed	52,918	50,000	59,490	60,000	
Dispositions Prior to Ct Appear or Trial	28,462	29,954	24,678	25,000	
Total Dispositions at Court Appearance	1,927	2,762	776	776	
Compliance Dismissals	23,196	19,862	24,408	25,000	
Warrants Issued, Class C	13,246	15,064	15,350	16,500	
Teen Court Dismissals	175	15	184	184	
Magistrate Activity					
Juvenile warnings administered	2	2	0	0	
Search warrants issued	481	542	554	554	
Arrest warrants issued, felony and class A & B misdemeanor	662	658	592	592	
Emergency mental health hearings	2	4	0	0	
Emergency protective orders issued	51	58	58	58	

CITY OF PLANO
Budget Worksheet - Expenses
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Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
114 Municipal Court Judge								
610 PERSONNEL SERVICES								
6103 Classified Salaries	537,623	471,457	471,457	398,613	516,300	495,823		495,823
6109 Comp Plan Contingency		17,496	17,496			18,400		18,400
6111 Overtime	69	200	200	424	424	200		200
6113 Longevity	4,000	2,904	2,904	2,904	2,904	3,144		3,144
6121 RSP	17,307	17,067	17,067	14,195	18,450	17,949		17,949
6122 TMRS	97,998	84,045	84,045	75,031	95,841	88,403		88,403
6123 Group Insurance- Health	55,673	58,116	58,116	50,912	64,654	65,961		65,961
6125 Group Insurance- Life	2,341	4,715	4,715	1,978	3,623	4,958		4,958
6127 Medicare	6,872	6,881	6,881	5,694	7,424	7,238		7,238
6132 Long Term Disability	315	330	330	262	358	347		347
6133 OPEB Contribution	12,461	12,780	12,780	9,733	11,433	10,650		10,650
610 PERSONNEL SERVICES	734,658	675,991	675,991	559,747	721,411	713,073		713,073
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,013	1,200	1,200	1,023	1,200	1,200		1,200
6203 Publications	233	286	286	274	286	286		286
6204 Food	80	100	100		100	100		100
6205 Wearing Apparel				504	504			
6208 Minor Apparatus	235	500	500	1,361	500	500		500
6209 Laundry, Cleaning	78	80	80		80	80		80
6229 Maintenance Parts & Suppl	2	10	10		10	10		10
620 MATERIALS & SUPPLIES	1,642	2,176	2,176	3,163	2,680	2,176		2,176
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing		100	100		100	100		100
6302 Mileage Reimbursement	291	250	250	93	250	250		250
6307 Travel/Professional Dev.	390	1,300	1,300	195	1,300	1,300		1,300
6312 Contracts- Professional S	32,905	31,460	31,460	28,385	31,460	31,460		31,460
6342 PC Replacement Charges	12,117	12,117	12,117	9,088	12,117	12,117		12,117

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
630 CONTRACTUAL, PROFESSIONAL	45,703	45,227	45,227	37,761	45,227	45,227		45,227
640 SUNDRY								
6441 Plaques & Awards	935	600	600	452	600	600		600
6443 Associations	844	840	840	852	840	840		840
6495 Freight	25	20	20	15	20	20		20
640 SUNDRY	1,804	1,460	1,460	1,319	1,460	1,460		1,460
710 REIMBURSEMENTS								
7101 Reimbursement from Other	365-							
710 REIMBURSEMENTS	365-							
810 CAPITAL OUTLAY								
114 Municipal Court Judge	783,441	724,854	724,854	601,989	770,778	761,936		761,936
00001 General	783,441	724,854	724,854	601,989	770,778	761,936		761,936

BUILDING SECURITY FEE

MUNI. COURT BUILDING SECURITY FUND

Mission

Created by state statute (Code of Criminal Procedure 102.017 and authorized by City Ordinance 97-8-31); the Municipal Court Building Security Fee is a court cost of \$3.00 that is imposed on each case in which a defendant is convicted or granted deferred disposition after September 1, 1997. The Court may expend Building Security Fund revenues to provide security-related services, signage, and improvements to buildings that house the Municipal Court. Any unspent money from the current year's budget must be carried forward and added to the balance of the Fund the following budget year.

2018-19 Objectives

- The Court will coordinate with other city departments to upgrade the security cameras in and around the Raymond Robinson Justice Center and to incorporate those cameras into a city-wide camera access program
- The Court will continue to evaluate the performance of the security guards stationed at the public entrance to the courthouse. The security guard contract was awarded to International Investigators in January 2018 for a one-year term with multiple optional extensions
- The professional services contracts of foreign language interpreters will be managed through the Building Security Fund. The United States Marshals Service and the National Center for State Courts have redefined the need for foreign language and American Sign Language (ASL) interpreters a security matter

Budget Highlights

The 2018-19 Municipal Court Building Security Fund budget includes \$34,500 for additional costs of security guards under the new contract and \$11,500 for the services and licensing costs for Licensed Court Interpreters which has been determined to be a security asset in the judicial environment.

BUILDING SECURITY FEE**MUNI. COURT BUILDING SECURITY FUND**

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$68,756	\$76,083	\$76,673	\$77,078	1.3%
Operations & Maintenance	71,363	149,775	175,701	196,375	31.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$140,119	\$225,858	\$252,374	\$273,453	21.1%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Cases filed	52,918	50,000	59,490	60,000	
Dispositions Prior to Trial	28,462	29,954	24,678	25,000	
Non-jury Trial Dispositions	1,927	2,762	776	775	
Compliance Dismissals	23,196	19,862	24,408	25,000	
Warrants Issued, Class C	13,246	15,064	15,350	16,500	
Teen Court Dismissals	176	150	184	184	
Performance					
Magistrate warnings	4,082	4,296	3,382	3,500	
Orders for Emergency Protection	51	58	58	58	
Building Security Fee	\$130,142	\$123,000	\$123,000	\$135,000	

CITY OF PLANO
Budget Worksheet - Expenses
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Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00055 Municipal Courts-Bldg Securi								
232 Municipal Courts-Bldg Securit								
610 PERSONNEL SERVICES								
6103 Classified Salaries	36,514	35,557	35,557	30,609	38,288	36,624		36,624
6109 Comp Plan Contingency		1,964	1,964			2,004		2,004
6111 Overtime	12,466	17,952	17,952	7,100	17,952	17,952		17,952
6113 Longevity	69	72	72	72	72	120		120
6121 RSP	1,254	1,287	1,287	1,076	1,366	1,326		1,326
6122 TMRS	7,505	9,489	9,489	6,204	9,567	9,687		9,687
6123 Group Insurance- Health	7,875	6,048	6,048	4,790	6,050	6,050		6,050
6125 Group Insurance- Life	236	356	356	219	325	366		366
6127 Medicare	578	777	777	462	740	793		793
6132 Long Term Disability	20	25	25	19	26	26		26
6133 OPEB Contribution	2,237	2,556	2,556	1,947	2,287	2,130		2,130
610 PERSONNEL SERVICES	68,756	76,083	76,083	52,498	76,673	77,078		77,078
620 MATERIALS & SUPPLIES								
6201 Office Supplies		100	100		100	100		100
6203 Publications						325		325
6208 Minor Apparatus	233	725	725		725	400		400
6231 Video Surveillance/Sec Ca		64,000	64,000		64,600	64,600		64,600
620 MATERIALS & SUPPLIES	233	64,825	64,825		65,425	65,425		65,425
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	1,346	7,050	7,050	1,226	7,050	7,050	3,500	10,550
6312 Contracts- Professional S	62,386	65,000	87,727	52,369	87,727	65,000	42,500	107,500
6313 Maintenance Agreements	7,298	8,400	10,999	2,924	10,999	8,400		8,400
6314 Contractual Repair		4,000	4,000		4,000	4,000		4,000
630 CONTRACTUAL, PROFESSIONAL	71,030	84,450	109,776	56,518	109,776	84,450	46,000	130,450
640 SUNDRY								
6443 Associations	100	300	300	200	300	300		300

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6495 Freight		200	200		200	200		200
640 SUNDRY	100	500	500	200	500	500		500
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
232 Municipal Courts-Bldg Securit	140,119	225,858	251,184	109,216	252,374	227,453	46,000	273,453
00055 Municipal Courts-Bldg Securi	140,119	225,858	251,184	109,216	252,374	227,453	46,000	273,453

TEEN COURT PROGRAM

TEEN COURT FUND

Mission

Provide teen-age defendants with an alternative to trials in the Municipal Court; to offer community service to defendants who are charged with violations of Texas' Alcoholic Beverages Code, the Education Code, or the Penal Code in lieu of paying a fine; and to offer participation in Teen Court to defendants who are charged with those violations and violations of the Transportation Code if other alternatives to prosecution in Municipal Court are not available or cannot be utilized by defendants.

2018-19 Objectives

- Recruit teen-age volunteers to staff the positions in Teen Court
- Train senior Teen Attorneys to serve as Teen Judges in Teen Court
- Schedule eligible defendants to Teen Court dockets, monitor the dockets and hearings
- Recruit Teen Attorneys to compete in the 2019 Texas Teen Court Competition
- Complete required annual training for Juvenile Case Managers through Texas Municipal Court Education Center
- Regularly attend regional meetings of the Teen Court Association and of regional Juvenile Case Managers

Budget Highlights

The 2018-19 Teen Court budget contains no new programs, enhancements or any personnel requests.

TEEN COURT PROGRAM

TEEN COURT FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages (Overtime)	\$58	\$200	\$200	\$200	0.0%
Operations & Maintenance	6,106	10,800	10,800	10,800	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$6,164	\$11,000	\$11,000	\$11,000	0.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Juvenile cases filed in Municipal Court	610	600	662	662	
Teen Court Dismissals	176	150	184	184	
Performance					
Teen Ct Comm. Svc Hours Ordered	10,118	9,192	9,612	9,600	
Teen Ct Comm. Svc Hours Performed	5,952	4,872	5,818	5,000	
Revenue - Teen Court fees (\$)	\$5,189	\$5,400	\$5,400	\$5,400	

CITY OF PLANO
Budget Worksheet - Expenses
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Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00019 Teen Court Program								
233 Teen Court Program								
610 PERSONNEL SERVICES								
6111 Overtime	58	200	200		200	200		200
610 PERSONNEL SERVICES	58	200	200		200	200		200
620 MATERIALS & SUPPLIES								
6201 Office Supplies	199	400	400	345	400	400		400
6204 Food	2,254	5,200	5,200	2,326	5,200	5,200		5,200
620 MATERIALS & SUPPLIES	2,453	5,600	5,600	2,671	5,600	5,600		5,600
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	50	200	200	63	200	200		200
6302 Mileage Reimbursement	207	300	300	99	300	300		300
6307 Travel/Professional Dev.	441	1,000	1,000	434	1,000	1,000		1,000
630 CONTRACTUAL, PROFESSIONAL	698	1,500	1,500	596	1,500	1,500		1,500
640 SUNDRY								
6441 Plaques & Awards	2,920	3,600	3,600	2,925	3,600	3,600		3,600
6443 Associations	35	100	100	45	100	100		100
640 SUNDRY	2,955	3,700	3,700	2,970	3,700	3,700		3,700
810 CAPITAL OUTLAY								
233 Teen Court Program	6,164	11,000	11,000	6,236	11,000	11,000		11,000
00019 Teen Court Program	6,164	11,000	11,000	6,236	11,000	11,000		11,000



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Mission

The fund was created by state statute (CCP Art. 102.0171) and authorized by the Plano City Council on December 12, 1999. The fund imposes a \$4.00 fee on each case in which a defendant is convicted in the Municipal Court or is placed on deferred disposition for an offense that occurred on or after September 1, 2001. The fund is restricted to expending revenues that provide technological enhancements to the Municipal Court. The City must carry-forward unspent money from the current year's budget and the balance of the fund to the following budget year.

2018-19 Objectives

- The Police Department has advised the Court that the Police Department plans to purchase 140 additional Brazos Mobile Operating Apparatus (MOA), the hand-held ticket writers, during 2017-18 and FY 1019. That will bring the number of MOA units fielded to 200. The Police Department will pay for the hardware and software installed in the units. The purchase price includes one-year of maintenance support. The Police Department will assume responsibility for the purchase costs, maintenance costs, print stock, and cellular airtime of the MOA units in 2018-19.
- The Court Technology Fund will continue to provide maintenance costs of the printer/copiers (Multi-Function Devices) in the courtrooms, the Judges', Clerks' and Prosecutors' offices.
- The Court will continue implementation of the Incode case management and document imaging system. Additional training on and improvements to the Incode case management system will be provided throughout the year. The Court will use the Technology Fund to pay for system maintenance fees, local and distant training, and related travel expenses for court personnel. The purchase of additional computer programing and modifications may be necessary to fully implement the Incode case management system.
- The Court will continue the use of Incode's Court Notify telephone collection system. For a reduced fee of \$0.20 per call, the system will attempt to contact designated defendants on delinquent cases. Current usage of the Court Notify system averages 9,740 calls per quarter year. Text messaging will be added in 2018-19 at a cost of \$0.10 per text message.
- In October, the Court will begin using text messages to notify defendants of upcoming court dates. This will be done through Incode at a cost of \$0.10 per call. The Court estimates that up to 40,000 text messages may be sent in 2018-19.
- The court security camera system may be integrated with the city-wide camera system being developed by the city's IT section. If there are additional or unanticipated costs to upgrade the court's security cameras, the Technology Fund may be utilized to pay for the changes relating to the technology aspects of the new system.

Budget Highlights

There are no supplements requested. The only change of note will be the transfer of all MOA-related expenses to the Police Department in 2018-19.

MUNICIPAL COURT TECHNOLOGY

MUNICIPAL COURT TECH. FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$2,507	\$2,400	\$2,400	\$2,400	0.0%
Operations & Maintenance	148,270	198,542	221,830	198,542	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$150,777	\$200,942	\$224,230	\$200,942	0.0%
Personnel Summary					
Total Full-Time	0	0	0	0	
Total Part-Time	0	0	0	0	
Program Measures					
Cases filed	52,918	50,000	59,490	60,000	
Warrants issued, Class C	13,246	15,064	15,350	16,500	
Search Warrants Issued	481	542	554	554	
Technology Fund revenue (\$) estimate	\$172,619	\$164,000	\$180,000	\$180,000	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00020 Municipal Court Technology								
234 Municipal Courts Technology F								
610 PERSONNEL SERVICES								
6103 Classified Salaries	368	400	400	1	400	400		400
6111 Overtime	2,138	2,000	2,000	4	2,000	2,000		2,000
610 PERSONNEL SERVICES	2,507	2,400	2,400	5	2,400	2,400		2,400
620 MATERIALS & SUPPLIES								
6201 Office Supplies	553	350	350	2,210	4,350	350		350
6208 Minor Apparatus	130	700	700		700	700		700
6252 Hardware-Non capital	144	1,300	1,300		1,300	1,300		1,300
620 MATERIALS & SUPPLIES	827	2,350	2,350	2,210	6,350	2,350		2,350
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	12,819	10,130	10,130	11,550	10,130	10,130		10,130
6312 Contracts- Professional S	16,738	27,000	40,538	19,692	40,538	31,000		31,000
6313 Maintenance Agreements	109,258	130,829	136,579	98,146	136,579	130,829		130,829
6323 Cellular Air Time	7,895	12,000	12,000	1,760	12,000	8,000		8,000
6342 PC Replacement Charges	733	733	733	550	733	733		733
630 CONTRACTUAL, PROFESSIONAL	147,443	180,692	199,980	131,698	199,980	180,692		180,692
640 SUNDRY								
6446 Licenses, Certificates		15,450	15,450	419	15,450	15,450		15,450
6495 Freight		50	50		50	50		50
640 SUNDRY		15,500	15,500	419	15,500	15,500		15,500
810 CAPITAL OUTLAY								
234 Municipal Courts Technology F	150,777	200,942	220,230	134,331	224,230	200,942		200,942
00020 Municipal Court Technology	150,777	200,942	220,230	134,331	224,230	200,942		200,942



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JUVENILE CASE MANAGER

JUVENILE CASE MANAGER FUND

Mission

The fund was created by Article 102.0174 of the Code of Criminal Procedure and authorized by the Plano City Council on October 10, 2005. The ordinance was amended in February 2009 to impose a \$5.00 fee on each Municipal Court case in which a defendant is convicted or is placed on deferred disposition. The fund may be used only to finance the salary, benefits, operational and training expenses of the employees designated as a Juvenile Case Manager (JCM) under Article 45.056 of the Code of Criminal Procedure.

2018-19 Objectives

- Recruit additional organizations that are willing to accept juveniles and adults to perform community services
- Review charges files against juvenile defendants and determine the appropriate course of action for each case
- Review and docket the charges sought by the Prosecution against Juveniles under 15 years of age
- Review pending juvenile dockets and make notations on the docket sheets of alternative programs that may be available to each defendant
- Process the documentation for all defendants applying for community service and explain the program requirements
- Manage the community services performed by adult defendants and report compliance or non-compliance to the Court

Budget Highlights

The 2018-19 Juvenile Case Manager Budget contains no new programs, enhancements or any personnel requests.

JUVENILE CASE MANAGER

JUVENILE CASE MANAGER FUND

Program Expenditures	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$91,612	\$93,305	\$93,473	\$95,019	1.8%
Operations & Maintenance	200	1,440	1,440	1,440	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$91,812	\$94,745	\$94,913	\$96,459	1.8%
Personnel Summary					
Total Full-Time	1	1	1	1	
Total Part-Time	0	0	0	0	
Program Measures					
Activity					
Cases filed	52,918	50,000	59,490	60,000	
Dispositions Prior to Ct Appear or Trial	28,462	29,954	24,678	25,000	
Total Dispositions at Court Appearance	1,927	2,762	776	776	
Compliance Dismissals	23,372	19,862	24,408	25,000	
Warrants Issued, Class C	15,246	15,064	15,350	16,500	
Teen Court Dismissals	176	150	184	184	
Performance					
Magistrate warnings	4,082	4,296	3,382	3,500	
Emergency Mental Health Hearings	2	4	0	0	
Orders for Emergency Protection	51	58	58	58	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2018

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00086 Juvenile Case Manager Fund								
276 Juvenile Case Manager Fund								
610 PERSONNEL SERVICES								
6103 Classified Salaries	54,608	54,508	54,508	43,385	56,140	56,143		56,143
6109 Comp Plan Contingency		2,045	2,045			2,106		2,106
6111 Overtime	962	600	600	1,017	753	600		600
6113 Longevity	604	652	652	652	652	700		700
6121 RSP	1,913	1,973	1,973	1,571	2,032	2,032		2,032
6122 TMRS	10,105	9,875	9,875	8,388	10,599	10,173		10,173
6123 Group Insurance- Health	19,702	19,704	19,704	15,553	19,701	19,702		19,702
6125 Group Insurance- Life	401	545	545	327	489	561		561
6127 Medicare	726	809	809	590	781	833		833
6132 Long Term Disability	35	38	38	29	39	39		39
6133 OPEB Contribution	2,556	2,556	2,556	1,947	2,287	2,130		2,130
610 PERSONNEL SERVICES	91,612	93,305	93,305	73,457	93,473	95,019		95,019
620 MATERIALS & SUPPLIES								
6201 Office Supplies		200	200	271	200	200		200
6208 Minor Apparatus		400	400		400	400		400
620 MATERIALS & SUPPLIES		600	600	271	600	600		600
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	200	800	800	250	800	800		800
630 CONTRACTUAL, PROFESSIONAL	200	800	800	250	800	800		800
640 SUNDRY								
6443 Associations		40	40		40	40		40
640 SUNDRY		40	40		40	40		40
710 REIMBURSEMENTS								

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
810 CAPITAL OUTLAY								
276 Juvenile Case Manager Fund	91,812	94,745	94,745	73,978	94,913	96,459		96,459
00086 Juvenile Case Manager Fund	91,812	94,745	94,745	73,978	94,913	96,459		96,459

G.O. Debt Service Summary

The City of Plano issues twenty-year general obligation bonds for the construction of major capital improvements that include municipal facilities, parks and streets and has issued tax notes and certificates of obligation with shorter terms in the past to support technology and public safety projects.

The funding for payment of general long-term debt principal and interest is generated by a tax levy based upon property values and are held in the Debt Service Fund. The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest. These payments are referred to debt service payments.

Outstanding general obligation debt for the City of Plano as of October 1, 2018 will be \$377,085,000. Once all the outstanding principle and interest due are repaid, the City will have spent \$506,708,345 on debt service over the next 20 years. This includes general obligation refunded issues, general obligations issues made for capital improvements, certificates of obligation, and tax notes issued from 2009 through 2018.

The 2018-19 Community Investment Program calls for a projected 2019 issue of \$64.0 million in G.O. debt to support a variety of street improvement, park improvement, recreational facility, library facility and public infrastructure improvement projects. This projected issue will bring Plano's ad valorem supported debt outstanding to a total of \$410.9 million in outstanding principal and total payments for principle and interest estimated to be \$553.3 million after 2018-19 debt service payments are made in March and September 2019. The projected 2018-19 debt payment requirements are estimated at \$48,839,945.

The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. Plano's proposed rate of .4686 falls well under this limit. Although there is no other legal debt limit, the City of Plano's goal is to utilize current financial policies in order to maintain its current AAA bond rating. Including the projected debt, the following general obligation debt ratios would apply:

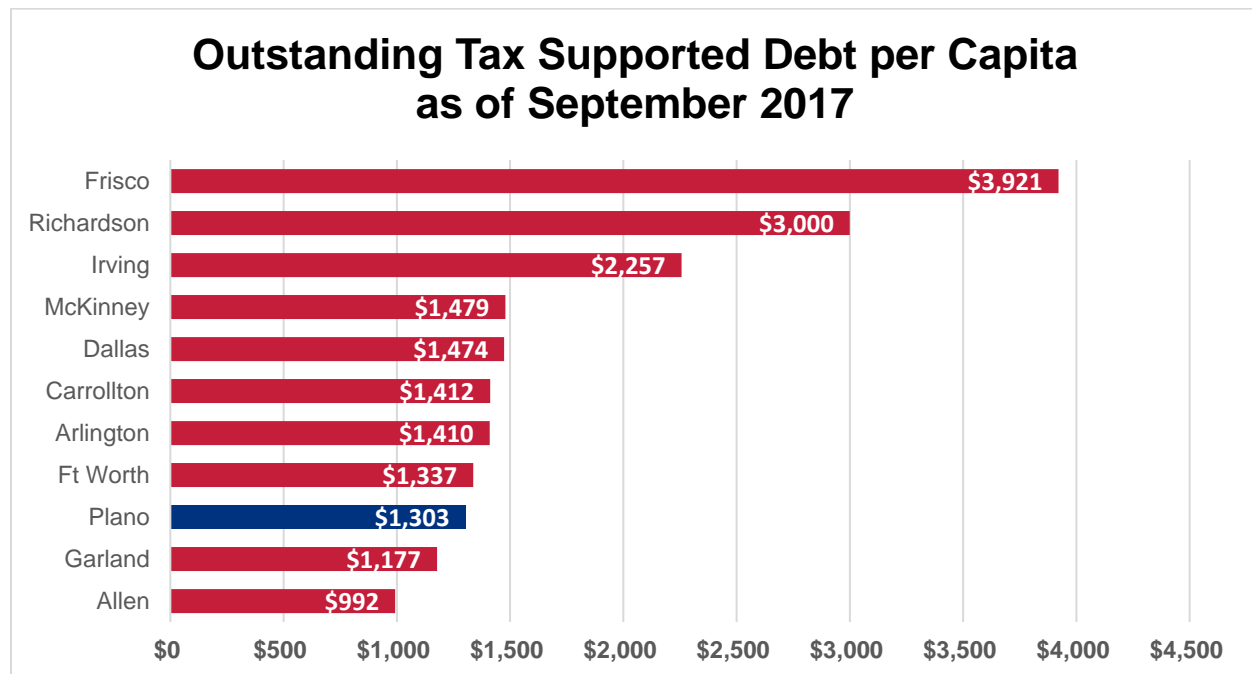
Debt per capita	\$2,140
Debt to assessed value	1.41%

The following table reflects the allocation of the property tax levy between Debt Service and General Fund operations for 2018-19 and previous years:

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Debt Service	0.1590	0.1448	0.1310	0.1230	.1186	.1110
General Fund	<u>0.3296</u>	<u>0.3438</u>	<u>0.3576</u>	<u>0.3556</u>	<u>.3500</u>	<u>.3576</u>
Total Tax Rate	0.4886	0.4886	0.4886	0.4786	0.4686	0.4686

Plano's conservative debt management practices combined with increasing property values have allowed the City of Plano to shift funding from debt service payments to supporting operational activities over the past five years. 32.5% of City of Plano property tax collections were directed toward repaying debt in 2013-14. In comparison for 2018-19, just 23.7% of property tax collections will be used to repay debt. This shift has permitted the City of Plano to fund more infrastructure repair and renovation projects on a pay-as-you-go basis through the Capital Maintenance Fund, increase the number of public safety positions and place completed

CIP projects into service without raising tax rates. The chart below provides a comparison of Plano's outstanding tax supported debt on a per capita basis with other North Texas cities using data from each city's FY 2016-17 Comprehensive Annual Financial Report (CAFR).

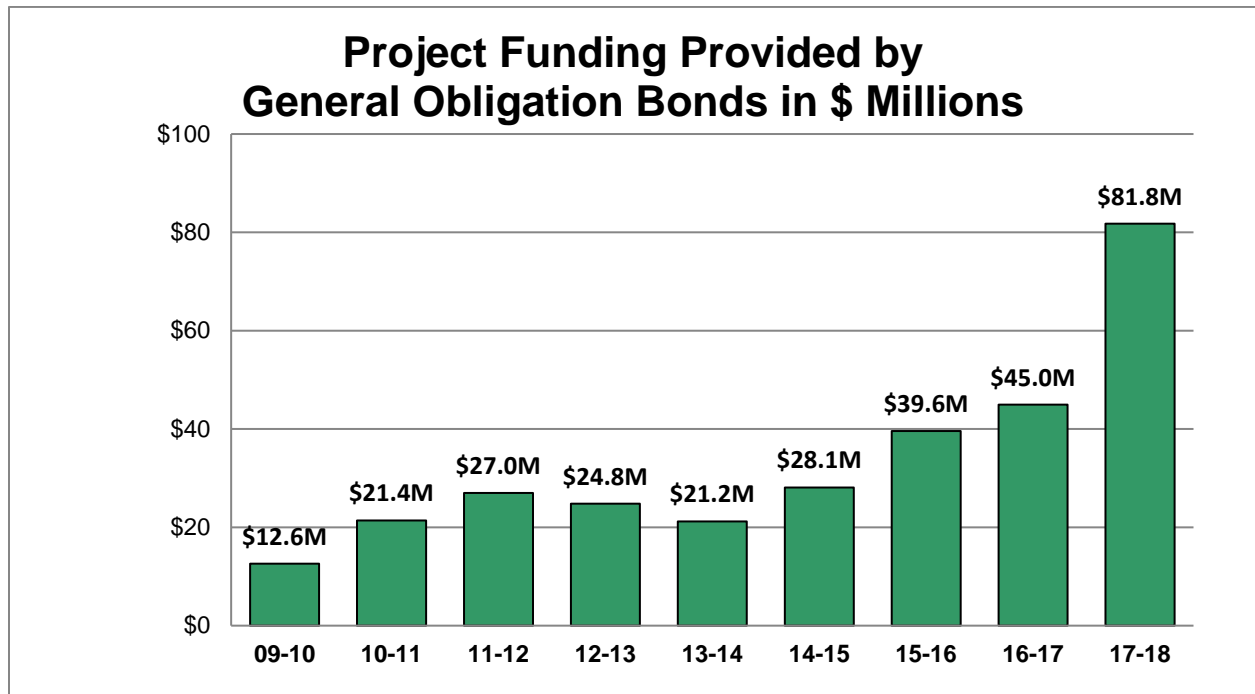


The proposed 2018-19 ad valorem tax rate remains steady at 46.86 cents. The debt portion of the tax rate decreased from .1186 to .1110 and allows the City to make existing 2018-19 debt service payments as well as issue general obligation bonds and tax notes in early 2019.

The 2018-19 Community Investment Program (CIP) includes plans that require a general obligation bond issuance of \$64,000,000 to support capital projects. New debt requirements for 2018-19 include interest payments of \$1,280,000 for the new 2019 series general obligation bonds. Repayment of principal on the new issue is expected to begin in 2019-20. The CIP supporting bond issue is distributed as follows:

<u>2018-19 General Obligation</u>	
Street Improvements	\$25,000,000
Park Improvements	23,000,000
Recreation Centers	6,000,000
Library Facilities	5,500,000
Public Infrastructure Improvements	4,500,000
TOTAL	\$64,000,000

The following chart depicts the amount of funding raised for CIP projects due to general obligation debt issued each fiscal year over the past several years.



On May 6, 2017, Plano voters approved \$220,620,000 in new bond authority to support capital projects for Street Improvements, Public Safety Facilities, Park Improvements, Recreation Facilities and Library Facilities. Along with authority approved in May 2013 and May 2009, these resources will be used to fund projects in the 2018-19 CIP.

**GENERAL OBLIGATION BONDS
DEBT REQUIREMENTS
SUMMARY
2018-19**

<u>Year</u>	<u>Issue</u>	<u>Principal Outstanding 10/1/2018</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest/ Accretion</u>	<u>Total</u>
2009	G.O. Refunding/Improvements	5,205,000	380,000	231,650	611,650
2010	G.O. Refunding/Improvements	5,865,000	1,775,000	234,365	2,009,365
2010	Certificates of Obligation	2,280,000	710,000	92,725	802,725
2011	G.O. Improvements	1,905,000	930,000	76,200	1,006,200
2011	G.O. Refunding/Improvements	23,110,000	3,170,000	1,005,766	4,175,766
2013	G.O. Refunding/Improvements	54,400,000	4,940,000	2,491,963	7,431,963
2014	G.O. Refunding/Improvements	17,420,000	865,000	585,344	1,450,344
2015	G.O. Refunding/Improvements	44,825,000	7,600,000	2,241,250	9,841,250
2015	Tax Notes	2,830,000	920,000	75,700	995,700
2016	G.O. Refunding/Improvements	62,750,000	3,710,000	2,888,500	6,598,500
2017	G.O. Improvements	39,595,000	1,425,000	1,734,968	3,159,968
2017	Tax Notes	11,180,000	2,025,000	546,700	2,571,700
2017	G.O. Refunding	27,805,000	0	1,314,250	1,314,250
2018	G.O. Improvements	77,915,000	1,755,000	3,835,564	5,590,564
TOTAL		377,085,000	30,205,000	17,354,945	47,559,945
2019	G.O. Improvements	0	0	1,280,000	1,280,000
		377,085,000	30,205,000	18,634,945	48,839,945

**GENERAL OBLIGATION BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
EXISTING DEBT - ALL SERIES**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018-2019	30,205,000	17,354,945	47,559,945
2019-2020	27,525,000	15,093,702	42,618,702
2020-2021	27,830,000	13,796,977	41,626,977
2021-2022	26,810,000	12,476,527	39,286,527
2022-2023	26,925,000	11,173,502	38,098,502
2023-2024	24,275,000	9,880,311	34,155,311
2024-2025	24,600,000	8,692,212	33,292,212
2025-2026	22,975,000	7,555,602	30,530,602
2026-2027	21,040,000	6,471,358	27,511,358
2027-2028	19,500,000	5,574,996	25,074,996
2028-2029	17,125,000	4,843,246	21,968,246
2029-2030	16,470,000	4,102,708	20,572,708
2030-2031	16,205,000	3,437,683	19,642,683
2031-2032	15,450,000	2,782,183	18,232,183
2032-2033	14,105,000	2,217,660	16,322,660
2033-2034	13,005,000	1,700,297	14,705,297
2034-2035	12,055,000	1,206,485	13,261,485
2035-2036	10,365,000	736,195	11,101,195
2036-2037	5,225,000	351,420	5,576,420
2037-2038	5,395,000	175,338	5,570,338
T O T A L	377,085,000	129,623,345	506,708,345

**GENERAL OBLIGATION BONDS & REFUNDING BONDS
2009 SERIES**

Issue: \$35,330,000

Dated: January 2009

Interest Rate: Varies 2.25% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		115,825	115,825
9-1-19	380,000	115,825	495,825
3-1-20		108,225	108,225
9-1-20	395,000	108,225	503,225
3-1-21		100,325	100,325
9-1-21	410,000	100,325	510,325
3-1-22		92,125	92,125
9-1-22	425,000	92,125	517,125
3-1-23		83,625	83,625
9-1-23	445,000	83,625	528,625
3-1-24		74,447	74,447
9-1-24	465,000	74,447	539,447
3-1-25		64,275	64,275
9-1-25	490,000	64,275	554,275
3-1-26		53,250	53,250
9-1-26	510,000	53,250	563,250
3-1-27		41,456	41,456
9-1-27	535,000	41,456	576,456
3-1-28		28,750	28,750
9-1-28	560,000	28,750	588,750
3-1-29		14,750	14,750
9-1-29	<u>590,000</u>	<u>14,750</u>	<u>604,750</u>
T O T A L	<u>5,205,000</u>	<u>1,554,106</u>	<u>6,759,106</u>

**COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION
2010 SERIES**

Issue: \$9,660,000
Dated: January 2010
Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		46,363	46,363
9-1-19	710,000	46,363	756,363
3-1-20		33,938	33,938
9-1-20	290,000	33,938	323,938
3-1-21		28,138	28,138
9-1-21	300,000	28,138	328,138
3-1-22		22,138	22,138
9-1-22	315,000	22,138	337,138
3-1-23		16,625	16,625
9-1-23	325,000	16,625	341,625
3-1-24		8,500	8,500
9-1-24	<u>340,000</u>	<u>8,500</u>	<u>348,500</u>
T O T A L	<u>2,280,000</u>	<u>311,400</u>	<u>2,591,400</u>

**GENERAL OBLIGATION BONDS & REFUNDING BONDS
2010 SERIES**

Issue: \$28,520,000

Dated: January 2010

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		117,183	117,183
9-1-19	1,775,000	117,183	1,892,183
3-1-20		86,120	86,120
9-1-20	720,000	86,120	806,120
3-1-21		72,358	72,358
9-1-21	755,000	72,358	827,358
3-1-22		57,258	57,258
9-1-22	245,000	57,258	302,258
3-1-23		52,358	52,358
9-1-23	255,000	52,358	307,358
3-1-24		47,640	47,640
9-1-24	265,000	47,640	312,640
3-1-25		42,738	42,738
9-1-25	275,000	42,738	317,738
3-1-26		37,650	37,650
9-1-26	285,000	37,650	322,650
3-1-27		30,525	30,525
9-1-27	300,000	30,525	330,525
3-1-28		23,025	23,025
9-1-28	315,000	23,025	338,025
3-1-29		15,150	15,150
9-1-29	330,000	15,150	345,150
3-1-30		6,900	6,900
9-1-30	<u>345,000</u>	<u>6,900</u>	<u>351,900</u>
TOTAL	5,865,000	1,177,805	7,042,805

**GENERAL OBLIGATION BONDS
2011 SERIES**

Issue: \$21,400,000

Dated: January 2011

Interest Rate: Varies 2.5% to 4.75%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		38,100	38,100
9-1-19	930,000	38,100	968,100
3-1-20		19,500	19,500
9-1-20	<u>975,000</u>	<u>19,500</u>	<u>994,500</u>
T O T A L	<u>1,905,000</u>	<u>115,200</u>	<u>2,020,200</u>

**GENERAL OBLIGATION BONDS & REFUNDING BONDS
2011 SERIES**

Issue: \$46,400,000
Dated: November 2011
Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		502,883	502,883
9-1-19	3,170,000	502,883	3,672,883
3-1-20		423,633	423,633
9-1-20	3,330,000	423,633	3,753,633
3-1-21		340,383	340,383
9-1-21	3,500,000	340,383	3,840,383
3-1-22		252,883	252,883
9-1-22	1,685,000	252,883	1,937,883
3-1-23		219,183	219,183
9-1-23	1,205,000	219,183	1,424,183
3-1-24		201,108	201,108
9-1-24	615,000	201,108	816,108
3-1-25		185,733	185,733
9-1-25	645,000	185,733	830,733
3-1-26		175,091	175,091
9-1-26	665,000	175,091	840,091
3-1-27		163,869	163,869
9-1-27	690,000	163,869	853,869
3-1-28		150,069	150,069
9-1-28	715,000	150,069	865,069
3-1-29		135,769	135,769
9-1-29	1,625,000	135,769	1,760,769
3-1-30		105,300	105,300
9-1-30	1,685,000	105,300	1,790,300
3-1-31		71,600	71,600
9-1-31	1,755,000	71,600	1,826,600
3-1-32		36,500	36,500
9-1-32	<u>1,825,000</u>	<u>36,500</u>	<u>1,861,500</u>
TOTAL	<u>23,110,000</u>	<u>5,928,008</u>	<u>29,038,008</u>

**GENERAL OBLIGATION BONDS & REFUNDING BONDS
2013 SERIES**

Issue: \$61,925,000

Dated: April 2013

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		1,245,981	1,245,981
9-1-19	4,940,000	1,245,981	6,185,981
3-1-20		1,122,481	1,122,481
9-1-20	5,195,000	1,122,481	6,317,481
3-1-21		992,606	992,606
9-1-21	5,465,000	992,606	6,457,606
3-1-22		855,981	855,981
9-1-22	5,735,000	855,981	6,590,981
3-1-23		712,606	712,606
9-1-23	6,020,000	712,606	6,732,606
3-1-24		562,106	562,106
9-1-24	6,320,000	562,106	6,882,106
3-1-25		404,106	404,106
9-1-25	6,635,000	404,106	7,039,106
3-1-26		271,406	271,406
9-1-26	4,145,000	271,406	4,416,406
3-1-27		183,325	183,325
9-1-27	1,260,000	183,325	1,443,325
3-1-28		158,125	158,125
9-1-28	1,310,000	158,125	1,468,125
3-1-29		131,925	131,925
9-1-29	1,365,000	131,925	1,496,925
3-1-30		104,625	104,625
9-1-30	1,420,000	104,625	1,524,625
3-1-31		76,225	76,225
9-1-31	1,475,000	76,225	1,551,225
3-1-32		46,725	46,725
9-1-32	1,535,000	46,725	1,581,725
3-1-33		23,700	23,700
9-1-33	<u>1,580,000</u>	<u>23,700</u>	<u>1,603,700</u>
T O T A L	54,400,000	13,783,850	68,183,850

**GENERAL OBLIGATION BONDS & REFUNDING BONDS
2014 SERIES**

Issue: \$29,325,000

Dated: April 2014

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		292,672	292,672
9-1-19	865,000	292,672	1,157,672
3-1-20		284,022	284,022
9-1-20	880,000	284,022	1,164,022
3-1-21		266,422	266,422
9-1-21	900,000	266,422	1,166,422
3-1-22		248,422	248,422
9-1-22	920,000	248,422	1,168,422
3-1-23		230,022	230,022
9-1-23	945,000	230,022	1,175,022
3-1-24		211,122	211,122
9-1-24	965,000	211,122	1,176,122
3-1-25		196,647	196,647
9-1-25	1,005,000	196,647	1,201,647
3-1-26		176,547	176,547
9-1-26	1,035,000	176,547	1,211,547
3-1-27		161,022	161,022
9-1-27	1,080,000	161,022	1,241,022
3-1-28		144,822	144,822
9-1-28	1,120,000	144,822	1,264,822
3-1-29		128,022	128,022
9-1-29	1,165,000	128,022	1,293,022
3-1-30		110,547	110,547
9-1-30	1,210,000	110,547	1,320,547
3-1-31		90,884	90,884
9-1-31	1,260,000	90,884	1,350,884
3-1-32		70,409	70,409
9-1-32	1,305,000	70,409	1,375,409
3-1-33		48,388	48,388
9-1-33	1,355,000	48,388	1,403,388
3-1-34		24,675	24,675
9-1-34	<u>1,410,000</u>	<u>24,675</u>	<u>1,434,675</u>
TOTAL	17,420,000	5,369,288	22,789,288

**GENERAL OBLIGATION BONDS
2015 SERIES**

Issue: \$75,685,000

Dated: June 2015

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		1,120,625	1,120,625
9-1-19	7,600,000	1,120,625	8,720,625
3-1-20		930,625	930,625
9-1-20	3,295,000	930,625	4,225,625
3-1-21		848,250	848,250
9-1-21	2,465,000	848,250	3,313,250
3-1-22		786,625	786,625
9-1-22	2,600,000	786,625	3,386,625
3-1-23		721,625	721,625
9-1-23	3,040,000	721,625	3,761,625
3-1-24		645,625	645,625
9-1-24	3,205,000	645,625	3,850,625
3-1-25		565,500	565,500
9-1-25	3,375,000	565,500	3,940,500
3-1-26		481,125	481,125
9-1-26	3,560,000	481,125	4,041,125
3-1-27		392,125	392,125
9-1-27	3,250,000	392,125	3,642,125
3-1-28		310,875	310,875
9-1-28	0	310,875	310,875
3-1-29		310,875	310,875
9-1-29	1,525,000	310,875	1,835,875
3-1-30		272,750	272,750
9-1-30	1,605,000	272,750	1,877,750
3-1-31		232,625	232,625
9-1-31	1,685,000	232,625	1,917,625
3-1-32		190,500	190,500
9-1-32	1,770,000	190,500	1,960,500
3-1-33		146,250	146,250
9-1-33	1,855,000	146,250	2,001,250
3-1-34		99,875	99,875
9-1-34	1,950,000	99,875	2,049,875
3-1-35		51,125	51,125
9-1-35	<u>2,045,000</u>	<u>51,125</u>	<u>2,096,125</u>
TOTAL	44,825,000	16,214,000	61,039,000

TAX NOTES
2015 SERIES

Issue: \$5,745,000

Dated: June 2015

Interest Rate: Varies 2.0% to 3.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		37,850	37,850
9-1-19	920,000	37,850	957,850
3-1-20		28,650	28,650
9-1-20	940,000	28,650	968,650
3-1-21		14,550	14,550
9-1-21	<u>970,000</u>	<u>14,550</u>	<u>984,550</u>
TOTAL	2,830,000	162,100	2,992,100

**GENERAL OBLIGATION BONDS
2016 SERIES**

Issue: \$67,195,000

Dated: June 2016

Interest Rate: Varies 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		1,444,250	1,444,250
9-1-19	3,710,000	1,444,250	5,154,250
3-1-20		1,351,500	1,351,500
9-1-20	3,895,000	1,351,500	5,246,500
3-1-21		1,254,125	1,254,125
9-1-21	4,090,000	1,254,125	5,344,125
3-1-22		1,151,875	1,151,875
9-1-22	4,300,000	1,151,875	5,451,875
3-1-23		1,044,375	1,044,375
9-1-23	4,230,000	1,044,375	5,274,375
3-1-24		938,625	938,625
9-1-24	4,440,000	938,625	5,378,625
3-1-25		827,625	827,625
9-1-25	4,670,000	827,625	5,497,625
3-1-26		710,875	710,875
9-1-26	4,905,000	710,875	5,615,875
3-1-27		588,250	588,250
9-1-27	5,660,000	588,250	6,248,250
3-1-28		503,350	503,350
9-1-28	6,790,000	503,350	7,293,350
3-1-29		401,500	401,500
9-1-29	2,355,000	401,500	2,756,500
3-1-30		342,625	342,625
9-1-30	1,690,000	342,625	2,032,625
3-1-31		300,375	300,375
9-1-31	1,765,000	300,375	2,065,375
3-1-32		256,250	256,250
9-1-32	1,855,000	256,250	2,111,250
3-1-33		209,875	209,875
9-1-33	1,940,000	209,875	2,149,875
3-1-34		161,375	161,375
9-1-34	2,045,000	161,375	2,206,375
3-1-35		110,250	110,250
9-1-35	2,150,000	110,250	2,260,250
3-1-36		56,500	56,500
9-1-36	<u>2,260,000</u>	<u>56,500</u>	<u>2,316,500</u>
TOTAL	62,750,000	23,307,200	86,057,200

**GENERAL OBLIGATION BONDS
2017 SERIES**

Issue: \$41,290,000

Dated: February 2017

Interest Rate: Varies from 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		867,484	867,484
9-1-19	1,425,000	867,484	2,292,484
3-1-20		831,859	831,859
9-1-20	1,500,000	831,859	2,331,859
3-1-21		794,359	794,359
9-1-21	1,570,000	794,359	2,364,359
3-1-22		755,109	755,109
9-1-22	1,650,000	755,109	2,405,109
3-1-23		713,859	713,859
9-1-23	1,735,000	713,859	2,448,859
3-1-24		670,484	670,484
9-1-24	1,825,000	670,484	2,495,484
3-1-25		624,859	624,859
9-1-25	1,910,000	624,859	2,534,859
3-1-26		577,109	577,109
9-1-26	2,000,000	577,109	2,577,109
3-1-27		527,109	527,109
9-1-27	2,100,000	527,109	2,627,109
3-1-28		474,609	474,609
9-1-28	2,210,000	474,609	2,684,609
3-1-29		419,359	419,359
9-1-29	2,325,000	419,359	2,744,359
3-1-30		361,234	361,234
9-1-30	2,445,000	361,234	2,806,234
3-1-31		300,109	300,109
9-1-31	2,560,000	300,109	2,860,109
3-1-32		236,109	236,109
9-1-32	2,690,000	236,109	2,926,109
3-1-33		193,069	193,069
9-1-33	2,775,000	193,069	2,968,069
3-1-34		147,975	147,975
9-1-34	2,865,000	147,975	3,012,975
3-1-35		101,419	101,419
9-1-35	2,960,000	101,419	3,061,419
3-1-36		51,469	51,469
9-1-36	<u>3,050,000</u>	<u>51,469</u>	<u>3,101,469</u>
TOTAL	39,595,000	17,295,158	56,890,158

**TAX NOTES
2017 SERIES**

Issue: \$13,450,000

Dated: February 2017

Interest Rate: Varies 4.5% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		273,350	273,350
9-1-19	2,025,000	273,350	2,298,350
3-1-20		222,725	222,725
9-1-20	2,125,000	222,725	2,347,725
3-1-21		169,600	169,600
9-1-21	2,230,000	169,600	2,399,600
3-1-22		113,850	113,850
9-1-22	2,340,000	113,850	2,453,850
3-1-23		55,350	55,350
9-1-23	2,460,000	55,350	2,515,350
TOTAL	11,180,000	1,669,750	12,849,750

**GENERAL OBLIGATION REFUNDING BONDS
2017 SERIES**

Issue: \$27,805,000

Dated: August 2017

Interest Rate: Varies 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		657,125	657,125
9-1-19		657,125	657,125
3-1-20		657,125	657,125
9-1-20	1,300,000	657,125	1,957,125
3-1-21		624,625	624,625
9-1-21	2,375,000	624,625	2,999,625
3-1-22		565,250	565,250
9-1-22	3,680,000	565,250	4,245,250
3-1-23		473,250	473,250
9-1-23	3,205,000	473,250	3,678,250
3-1-24		393,125	393,125
9-1-24	2,630,000	393,125	3,023,125
3-1-25		327,375	327,375
9-1-25	2,225,000	327,375	2,552,375
3-1-26		271,750	271,750
9-1-26	2,340,000	271,750	2,611,750
3-1-27		213,250	213,250
9-1-27	2,450,000	213,250	2,663,250
3-1-28		152,000	152,000
9-1-28	2,580,000	152,000	2,732,000
3-1-29		100,400	100,400
9-1-29	1,790,000	100,400	1,890,400
3-1-30		64,600	64,600
9-1-30	1,860,000	64,600	1,924,600
3-1-31		27,400	27,400
9-1-31	<u>1,370,000</u>	<u>27,400</u>	<u>1,397,400</u>
T O T A L	<u>27,805,000</u>	<u>9,054,550</u>	<u>36,859,550</u>

**GENERAL OBLIGATION BONDS
2018 SERIES**

Issue: \$77,915,000

Dated: April 2018

Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-19		2,354,016	2,354,016
9-1-19	1,755,000	1,481,549	3,236,549
3-1-20		1,446,449	1,446,449
9-1-20	2,685,000	1,446,449	4,131,449
3-1-21		1,392,749	1,392,749
9-1-21	2,800,000	1,392,749	4,192,749
3-1-22		1,336,749	1,336,749
9-1-22	2,915,000	1,336,749	4,251,749
3-1-23		1,263,874	1,263,874
9-1-23	3,060,000	1,263,874	4,323,874
3-1-24		1,187,374	1,187,374
9-1-24	3,205,000	1,187,374	4,392,374
3-1-25		1,107,249	1,107,249
9-1-25	3,370,000	1,107,249	4,477,249
3-1-26		1,022,999	1,022,999
9-1-26	3,530,000	1,022,999	4,552,999
3-1-27		934,749	934,749
9-1-27	3,715,000	934,749	4,649,749
3-1-28		841,874	841,874
9-1-28	3,900,000	841,874	4,741,874
3-1-29		763,874	763,874
9-1-29	4,055,000	763,874	4,818,874
3-1-30		682,774	682,774
9-1-30	4,210,000	682,774	4,892,774
3-1-31		619,624	619,624
9-1-31	4,335,000	619,624	4,954,624
3-1-32		554,599	554,599
9-1-32	4,470,000	554,599	5,024,599
3-1-33		487,549	487,549
9-1-33	4,600,000	487,549	5,087,549
3-1-34		416,249	416,249
9-1-34	4,735,000	416,249	5,151,249
3-1-35		340,489	340,489
9-1-35	4,900,000	340,489	5,240,489
3-1-36		260,129	260,129
9-1-36	5,055,000	260,129	5,315,129
3-1-37		175,710	175,710
9-1-37	5,225,000	175,710	5,400,710
3-1-38		87,669	87,669
9-1-38	<u>5,395,000</u>	<u>87,669</u>	<u>5,482,669</u>
TOTAL	77,915,000	33,681,011	111,596,011

**GENERAL OBLIGATION BONDS
PROJECTED 2019 SERIES**

Issue: \$64,000,000

Dated: Spring 2019

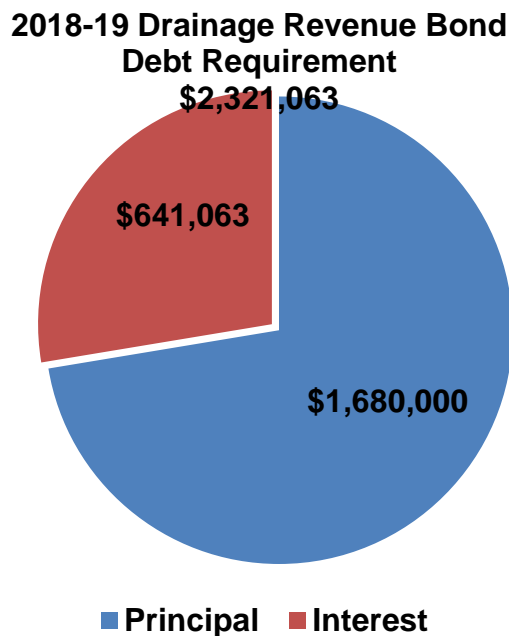
Interest Rate: Projected Average 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9-1-19		1,280,000	1,280,000
3-1-20		1,280,000	1,280,000
9-1-20	2,150,000	1,280,000	3,430,000
3-1-21		1,237,000	1,237,000
9-1-21	2,235,000	1,237,000	3,472,000
3-1-22		1,192,300	1,192,300
9-1-22	2,325,000	1,192,300	3,517,300
3-1-23		1,145,800	1,145,800
9-1-23	2,420,000	1,145,800	3,565,800
3-1-24		1,097,400	1,097,400
9-1-24	2,515,000	1,097,400	3,612,400
3-1-25		1,047,100	1,047,100
9-1-25	2,615,000	1,047,100	3,662,100
3-1-26		994,800	994,800
9-1-26	2,720,000	994,800	3,714,800
3-1-27		940,400	940,400
9-1-27	2,830,000	940,400	3,770,400
3-1-28		883,800	883,800
9-1-28	2,940,000	883,800	3,823,800
3-1-29		825,000	825,000
9-1-29	3,060,000	825,000	3,885,000
3-1-30		763,800	763,800
9-1-30	3,180,000	763,800	3,943,800
3-1-31		700,200	700,200
9-1-31	3,310,000	700,200	4,010,200
3-1-32		634,000	634,000
9-1-32	3,440,000	634,000	4,074,000
3-1-33		565,200	565,200
9-1-33	3,580,000	565,200	4,145,200
3-1-34		493,600	493,600
9-1-34	3,720,000	493,600	4,213,600
3-1-35		419,200	419,200
9-1-35	3,870,000	419,200	4,289,200
3-1-36		341,800	341,800
9-1-36	4,025,000	341,800	4,366,800
3-1-37		261,300	261,300
9-1-37	4,185,000	261,300	4,446,300
3-1-38		177,600	177,600
9-1-38	4,355,000	177,600	4,532,600
3-1-39		90,500	90,500
9-1-39	<u>4,525,000</u>	<u>90,500</u>	<u>4,615,500</u>
TOTAL	64,000,000	31,461,600	95,461,600

MUNICIPAL DRAINAGE REVENUE BONDS

Municipal Drainage Revenue Bonds are issued for a term of up to twenty years for the purpose of constructing Municipal Drainage Capital Improvements such as erosion control, storm sewers, channelization, and culverts. The net revenues of the Municipal Drainage Operating Fund secure these bonds and are based on the rate structure established in 1992-93 and last updated in October 2014. The City of Plano's Municipal Drainage Revenue Bonds were last rated as AAA by Standard & Poor's and Aa1 by Moody's in February 2017. A \$6.3 million Municipal Drainage bond sale is projected in 2018-19.

The current outstanding Municipal Drainage debt equals \$16,115,000 as October 1, 2018. The projected 2018-19 requirements are estimated at \$2,321,063 and are detailed on the chart below.



**MUNICIPAL DRAINAGE REVENUE BONDS
DEBT REQUIREMENTS
SUMMARY
2018-19**

<u>Issue</u>	<u>Purpose</u>	Principal Outstanding 10-01-18	Current Requirements		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2009	Drainage Improvements	630,000	80,000	28,888	108,888
2010	Drainage Improvements	3,815,000	405,000	152,419	557,419
2015	Drainage Refunding	4,160,000	850,000	120,725	970,725
2017	Drainage Improvements & Refunding	<u>7,510,000</u>	<u>345,000</u>	<u>276,031</u>	<u>621,031</u>
T O T A L		16,115,000	1,680,000	578,063	2,258,063
2019	Drainage Improvements	<u>0</u>	<u>0</u>	<u>63,000</u>	<u>63,000</u>
		16,115,000	1,680,000	641,063	2,321,063

**MUNICIPAL DRAINAGE REVENUE BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
EXISTING DEBT - ALL SERIES**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018-2019	1,680,000	578,063	2,258,063
2019-2020	1,535,000	533,738	2,068,738
2020-2021	1,580,000	482,875	2,062,875
2021-2022	1,325,000	431,538	1,756,538
2022-2023	1,365,000	389,663	1,754,663
2023-2024	1,125,000	344,113	1,469,113
2024-2025	1,160,000	302,900	1,462,900
2025-2026	965,000	256,088	1,221,088
2026-2027	890,000	216,888	1,106,888
2027-2028	825,000	181,400	1,006,400
2028-2029	690,000	147,456	837,456
2029-2030	605,000	118,544	723,544
2030-2031	355,000	96,281	451,281
2031-2032	370,000	84,300	454,300
2032-2033	385,000	65,800	450,800
2033-2034	405,000	50,400	455,400
2034-2035	420,000	34,200	454,200
2035-2036	435,000	17,400	452,400
TOTAL	16,115,000	4,331,644	20,446,644

**MUNICIPAL DRAINAGE REVENUE BONDS
2009 SERIES**

Issue: \$4,790,000
Dated: January 2009
Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-18		14,444	14,444
5-15-19	80,000	14,444	94,444
11-15-19		13,044	13,044
5-15-20	45,000	13,044	58,044
11-15-20		12,088	12,088
5-15-21	45,000	12,088	57,088
11-15-21		11,131	11,131
5-15-22	45,000	11,131	56,131
11-15-22		10,175	10,175
5-15-23	50,000	10,175	60,175
11-15-23		8,988	8,988
5-15-24	55,000	8,988	63,988
11-15-24		7,681	7,681
5-15-25	55,000	7,681	62,681
11-15-25		6,375	6,375
5-15-26	60,000	6,375	66,375
11-15-26		4,875	4,875
5-15-27	60,000	4,875	64,875
11-15-27		3,375	3,375
5-15-28	65,000	3,375	68,375
11-15-28		1,750	1,750
5-15-29	<u>70,000</u>	<u>3,250</u>	<u>73,250</u>
TOTAL	630,000	189,350	819,350

**MUNICIPAL DRAINAGE REVENUE BONDS
2010 SERIES**

Issue: \$6,790,000
Dated: January 2010
Interest Rate: Varies 2.0% to 4.25%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-18		76,209	76,209
5-15-19	405,000	76,209	481,209
11-15-19		69,122	69,122
5-15-20	425,000	69,122	494,122
11-15-20		60,622	60,622
5-15-21	440,000	60,622	500,622
11-15-21		51,822	51,822
5-15-22	460,000	51,822	511,822
11-15-22		42,622	42,622
5-15-23	480,000	42,622	522,622
11-15-23		33,022	33,022
5-15-24	205,000	33,022	238,022
11-15-24		28,922	28,922
5-15-25	210,000	28,922	238,922
11-15-25		24,722	24,722
5-15-26	220,000	24,722	244,722
11-15-26		20,322	20,322
5-15-27	230,000	20,322	250,322
11-15-27		15,578	15,578
5-15-28	235,000	15,578	250,578
11-15-28		10,731	10,731
5-15-29	245,000	10,731	255,731
11-15-29		5,525	5,525
5-15-30	<u>260,000</u>	<u>5,525</u>	<u>265,525</u>
TOTAL	3,815,000	878,438	4,693,438

**MUNICIPAL DRAINAGE REVENUE BONDS
2015 SERIES**

Issue: \$7,105,000

Dated: June 2015

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-18		60,363	60,363
5-15-19	850,000	60,363	910,363
11-15-19		51,863	51,863
5-15-20	665,000	51,863	716,863
11-15-20		41,888	41,888
5-15-21	685,000	41,888	726,888
11-15-21		31,613	31,613
5-15-22	395,000	31,613	426,613
11-15-22		26,675	26,675
5-15-23	405,000	26,675	431,675
11-15-23		20,600	20,600
5-15-24	420,000	20,600	440,600
11-15-24		14,300	14,300
5-15-25	430,000	14,300	444,300
11-15-25		5,700	5,700
5-15-26	210,000	5,700	215,700
11-15-26		1,500	1,500
5-15-27	<u>100,000</u>	<u>1,500</u>	<u>101,500</u>
TOTAL	<u>4,160,000</u>	<u>509,000</u>	<u>4,669,000</u>

**MUNICIPAL DRAINAGE REVENUE BONDS
2017 SERIES**

Issue: \$8,035,000

Dated: February 2017

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-18		138,016	138,016
5-15-19	345,000	138,016	483,016
11-15-19		132,841	132,841
5-15-20	400,000	132,841	532,841
11-15-20		126,841	126,841
5-15-21	410,000	126,841	536,841
11-15-21		121,203	121,203
5-15-22	425,000	121,203	546,203
11-15-22		115,359	115,359
5-15-23	430,000	115,359	545,359
11-15-23		109,447	109,447
5-15-24	445,000	109,447	554,447
11-15-24		100,547	100,547
5-15-25	465,000	100,547	565,547
11-15-25		91,247	91,247
5-15-26	475,000	91,247	566,247
11-15-26		81,747	81,747
5-15-27	500,000	81,747	581,747
11-15-27		71,747	71,747
5-15-28	525,000	71,747	596,747
11-15-28		61,247	61,247
5-15-29	375,000	61,247	436,247
11-15-29		53,747	53,747
5-15-30	345,000	53,747	398,747
11-15-30		48,141	48,141
5-15-31	355,000	48,141	403,141
11-15-31		42,150	42,150
5-15-32	370,000	42,150	412,150
11-15-32		32,900	32,900
5-15-33	385,000	32,900	417,900
11-15-33		25,200	25,200
5-15-34	405,000	25,200	430,200
11-15-34		17,100	17,100
5-15-35	420,000	17,100	437,100
11-15-35		8,700	8,700
5-15-36	435,000	8,700	443,700
T O T A L	7,510,000	2,756,356	10,266,356

**MUNICIPAL DRAINAGE REVENUE BONDS
PROJECTED 2019 SERIES**

Issue: \$6,300,000

Dated: Spring 2019

Interest Rate: Projected Average 4.0%

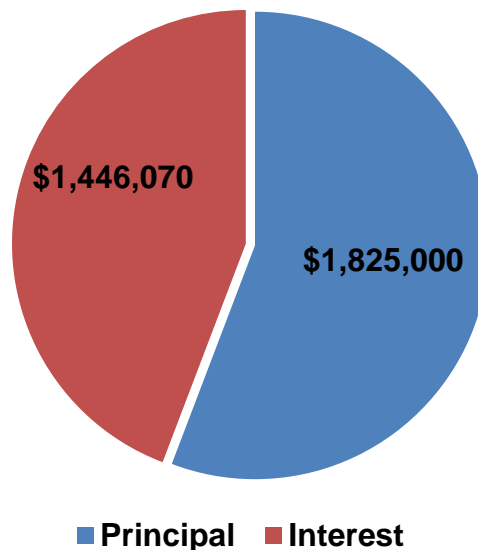
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
5-15-19		63,000	63,000
11-15-19		126,000	126,000
5-15-20	210,000	126,000	336,000
11-15-20		121,800	121,800
5-15-21	220,000	121,800	341,800
11-15-21		117,400	117,400
5-15-22	230,000	117,400	347,400
11-15-22		112,800	112,800
5-15-23	240,000	112,800	352,800
11-15-23		108,000	108,000
5-15-24	250,000	108,000	358,000
11-15-24		103,000	103,000
5-15-25	260,000	103,000	363,000
11-15-25		97,800	97,800
5-15-26	270,000	97,800	367,800
11-15-26		92,400	92,400
5-15-27	280,000	92,400	372,400
11-15-27		86,800	86,800
5-15-28	290,000	86,800	376,800
11-15-28		81,000	81,000
5-15-29	300,000	81,000	381,000
11-15-29		75,000	75,000
5-15-30	310,000	75,000	385,000
11-15-30		68,800	68,800
5-15-31	325,000	68,800	393,800
11-15-31		62,300	62,300
5-15-32	335,000	62,300	397,300
11-15-32		55,600	55,600
5-15-33	345,000	55,600	400,600
11-15-33		48,700	48,700
5-15-34	365,000	48,700	413,700
11-15-34		41,400	41,400
5-15-35	380,000	41,400	421,400
11-15-35		33,800	33,800
5-15-36	395,000	33,800	428,800
11-15-36		25,900	25,900
5-15-37	415,000	25,900	440,900
11-15-37		17,600	17,600
5-15-38	430,000	17,600	447,600
11-15-38		9,000	9,000
5-15-39	<u>450,000</u>	<u>9,000</u>	<u>459,000</u>
TOTAL	<u>6,300,000</u>	<u>3,033,200</u>	<u>9,333,200</u>

WATER AND SEWER REVENUE BONDS

The City of Plano issued Water & Sewer Revenue Bonds totaling \$11,350,000 in April 2018 to support the first phase of a water meter replacement project. At that time the bonds were rated as AAA by both Standard & Poor's and Fitch Ratings. Prior to 2015-16, Plano had operated on a completely cash funded, pay-as-you-go system for water and sewer capital improvements since 1993. Additional debt issues for major water and sewer projects will be considered in the future, with the next expected issuance in the 2019-20 fiscal year to support the second phase of the water meter replacement project.

The current outstanding Water & Sewer debt equals \$34,340,000 as of October 1, 2018. The 2018-19 debt service requirement is \$3,271,070 and is detailed on the chart below.

**2018-19 Water & Sewer Revenue Bond
Debt Requirement
\$3,271,070**



**WATER & SEWER REVENUE BONDS
DEBT REQUIREMENTS
SUMMARY
2018-19**

<u>Issue</u>	<u>Purpose</u>	Principal Outstanding <u>10-01-18</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	Water & Sewer Improvements	22,990,000	880,000	954,750	1,834,750
2018	Water & Sewer Improvements	<u>11,350,000</u>	<u>945,000</u>	<u>491,320</u>	<u>1,436,320</u>
TOTAL		34,340,000	1,825,000	1,446,070	3,271,070

**WATER & SEWER REVENUE BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
EXISTING DEBT - ALL SERIES**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018-2019	1,825,000	1,446,070	3,271,070
2019-2020	1,855,000	1,411,200	3,266,200
2020-2021	1,935,000	1,337,000	3,272,000
2021-2022	2,020,000	1,249,700	3,269,700
2022-2023	2,110,000	1,158,500	3,268,500
2023-2024	2,215,000	1,053,000	3,268,000
2024-2025	2,330,000	942,250	3,272,250
2025-2026	2,445,000	825,750	3,270,750
2026-2027	2,565,000	703,500	3,268,500
2027-2028	2,685,000	587,650	3,272,650
2028-2029	1,340,000	494,200	1,834,200
2029-2030	1,395,000	440,600	1,835,600
2030-2031	1,450,000	384,800	1,834,800
2031-2032	1,510,000	326,800	1,836,800
2032-2033	1,570,000	266,400	1,836,400
2033-2034	1,630,000	203,600	1,833,600
2034-2035	1,695,000	138,400	1,833,400
2035-2036	1,765,000	70,600	1,835,600
TOTAL	34,340,000	13,040,020	47,380,020

**WATER & SEWER REVENUE BONDS
2016 SERIES**

Issue: \$24,775,000

Dated: June 2016

Interest Rate: Varies 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-18		477,375	477,375
5-1-19	880,000	477,375	1,357,375
11-1-19		464,175	464,175
5-1-20	905,000	464,175	1,369,175
11-1-20		446,075	446,075
5-1-21	945,000	446,075	1,391,075
11-1-21		427,175	427,175
5-1-22	980,000	427,175	1,407,175
11-1-22		407,575	407,575
5-1-23	1,020,000	407,575	1,427,575
11-1-23		382,075	382,075
5-1-24	1,070,000	382,075	1,452,075
11-1-24		355,325	355,325
5-1-25	1,125,000	355,325	1,480,325
11-1-25		327,200	327,200
5-1-26	1,180,000	327,200	1,507,200
11-1-26		297,700	297,700
5-1-27	1,240,000	297,700	1,537,700
11-1-27		272,900	272,900
5-1-28	1,290,000	272,900	1,562,900
11-1-28		247,100	247,100
5-1-29	1,340,000	247,100	1,587,100
11-1-29		220,300	220,300
5-1-30	1,395,000	220,300	1,615,300
11-1-30		192,400	192,400
5-1-31	1,450,000	192,400	1,642,400
11-1-31		163,400	163,400
5-1-32	1,510,000	163,400	1,673,400
11-1-32		133,200	133,200
5-1-33	1,570,000	133,200	1,703,200
11-1-33		101,800	101,800
5-1-34	1,630,000	101,800	1,731,800
11-1-34		69,200	69,200
5-1-35	1,695,000	69,200	1,764,200
11-1-35		35,300	35,300
5-1-36	<u>1,765,000</u>	<u>35,300</u>	<u>1,800,300</u>
TOTAL	22,990,000	10,040,550	33,030,550

**WATER & SEWER REVENUE BONDS
2018 SERIES**

Issue: \$11,350,000

Dated: April 2018

Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-18		235,720	235,720
5-1-19	945,000	255,600	1,200,600
11-1-19		241,425	241,425
5-1-20	950,000	241,425	1,191,425
11-1-20		222,425	222,425
5-1-21	990,000	222,425	1,212,425
11-1-21		197,675	197,675
5-1-22	1,040,000	197,675	1,237,675
11-1-22		171,675	171,675
5-1-23	1,090,000	171,675	1,261,675
11-1-23		144,425	144,425
5-1-24	1,145,000	144,425	1,289,425
11-1-24		115,800	115,800
5-1-25	1,205,000	115,800	1,320,800
11-1-25		85,675	85,675
5-1-26	1,265,000	85,675	1,350,675
11-1-26		54,050	54,050
5-1-27	1,325,000	54,050	1,379,050
11-1-27		20,925	20,925
5-1-28	<u>1,395,000</u>	<u>20,925</u>	<u>1,415,925</u>
TOTAL	11,350,000	2,999,470	14,349,470

An Ordinance of the City of Plano, Texas, approving and adopting the Operating Budget and setting the appropriations for the fiscal year beginning October 1, 2017, and terminating September 30, 2018; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 14, 2017 and August 19, 2017, by and before the City Council of the City of Plano, the subject of which was the proposed Operating Budget of the City of Plano for Fiscal Year 2017-18 as filed and submitted by the City Manager in accordance with provisions of the City Charter and state and federal statutes; 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 Operating Budget, after which said public hearings were closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the Operating Budget 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:

Section I. Subject to the applicable provisions of state law and the City Charter, the Operating Budget for the Fiscal Year beginning October 1, 2017, and terminating September 30, 2018, as filed and submitted by the City Manager and shown attached as Exhibit "A", and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted, as follows:

A.	General Fund - Operating Appropriation:	\$264,603,659
B.	General Fund - Transfer to Capital Reserve Fund:	25,869,000
C.	General Fund - Transfer to Risk Management Fund:	3,700,000
D.	General Fund - Transfer to Technology Fund:	1,000,000
E.	General Fund - Transfer to Technology Services Replacement Fund:	500,000
F.	General Fund - Transfer to PTV Fund:	250,000
G.	General Fund - Transfer to Economic Development Incentive Fund:	7,729,679
H.	Convention & Tourism Fund - Operating Appropriation:	10,170,971

I.	Convention & Tourism Fund - Transfer to General Fund:	559,939
J.	Convention & Tourism Fund - Transfer to Capital Reserve Fund:	1,440,000
K.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
L.	Water & Sewer Fund - Operating Appropriation:	128,924,485
M.	Water & Sewer Fund - Transfer to General Fund:	17,243,075
N.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	10,000,000
O.	Water & Sewer Fund – Transfer to Capital Reserve Fund:	1,500,000
P.	Water & Sewer Fund – Transfer to Water & Sewer Debt Service Fund:	1,835,400
Q.	Water & Sewer Fund - Transfer to Risk Management Fund:	743,192
R.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
S.	Water & Sewer Fund - Transfer to Technology Services Fund:	3,160,723
T.	Sustainability & Environmental Services Fund - Operating Appropriation:	25,578,562
U.	Sustainability & Environmental Services Fund - Transfer to General Fund:	2,239,325
V.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
W.	Sustainability & Environmental Services Fund - Transfer to Risk Management Fund:	280,002
X.	Municipal Drainage Fund - Operating Appropriation:	4,047,415
Y.	Municipal Drainage Fund - Transfer to General Fund:	521,924
Z.	Municipal Drainage Fund - Transfer to Capital Reserve Fund:	500,000

AA.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
BB.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	2,506,288
CC.	Recreation Revolving Fund - Operating Appropriation:	4,255,923
DD.	Recreation Revolving Fund - Transfer to General Fund:	225,613
EE.	Golf Course Fund - Operating Appropriation:	996,030
FF.	Golf Course Fund - Transfer to General Fund:	52,089
GG.	Risk Management Fund - Operating Appropriation:	6,076,889
HH.	HUD Grant Fund - Operating Appropriation:	1,516,777
II.	PTV Fund - Operating Appropriation:	1,804,822
JJ.	Criminal Investigation Fund - Operating Appropriation:	1,623,500
KK.	Technology Fund - Operating Appropriation:	1,231,325
LL.	Technology Fund - Transfer to PTV Fund:	250,000
MM.	Technology Services Replacement Fund - Operating Appropriation:	1,908,000
NN.	General Obligation Bond - Debt Service Appropriation:	45,274,505
OO.	Water & Sewer Revenue Bond - Debt Service Appropriation:	2,109,588

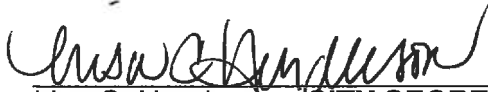
ORDINANCE NO. 2017-9-6

Section II. This ordinance shall be in full force and effect from and after its adoption.

DULY PASSED AND APPROVED this the 11th day of September, 2017.


Harry LaRosiliere, **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, 2017 and terminating September 30, 2018 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 2017-18, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2016-17; 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 2017-18 that exceeds the lower of the Rollback Tax Rate or the Effective Tax Rate calculated without notice of and holding two public hearings on the proposed tax rate; and

WHEREAS, the proposed Tax Rate does exceed the Effective Tax Rate by 2.73 cents or 6.18%; 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 2017-18 should be approved and adopted for Fiscal Year 2017-18.

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 2017-18 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:

\$.3500	for purposes of General Fund maintenance and operation.
\$.1186	for payment of principal and interest on all General Obligation Bond funded debt of this City.

<hr/> \$.4686	Total Tax Rate
----------------	----------------

Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2017-18 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

ORDINANCE NO. 2017-9-8

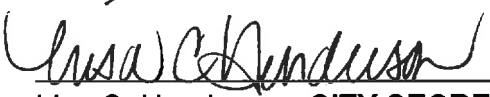
Section III. This Ordinance shall become effective immediately from and after its passage.

DULY PASSED AND APPROVED, this the 11th day of September 2017.



Harry LaRosiliere, **MAYOR**

ATTEST:



Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:



Paige Mims, **CITY ATTORNEY**

ORDINANCE NO. 2017-9-9

An Ordinance of the City of Plano, Texas ratifying the property tax revenue in the 2017-18 Budget as a result of the City receiving more revenues from property taxes in the 2017-18 Budget than in the previous fiscal year; and providing an effective date.

WHEREAS, Local Government Code 102.007 relating to Adoption of the Budget, requires the City to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and,

WHEREAS, The City's 2017-18 Budget has an increase in property tax revenues as compared to the previous year; and,

WHEREAS, as a result of the approval of the 2017-18 Budget, the City Council finds that it must ratify the increased revenue from property taxes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. The increased revenue from property taxes in the 2017-18 City Budget is hereby ratified, with the following declaration:

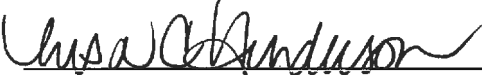
"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$18,652,362 OR 11.35%, AND OF THAT AMOUNT \$6,686,043 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

Section II. This Ordinance shall become effective immediately upon its passage.

DULY PASSED AND APPROVED, this the 11th day of September, 2017.


Harry LaRosiliere, **MAYOR**

ATTEST:


Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:


Paige Mims, **CITY ATTORNEY**



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July 25, 2018

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. This year's proposed capital budget established a detailed plan for the period beginning October 1, 2018 through September 30, 2019 which totals \$198,540,202. This includes the General Obligation (G.O.) Budget of \$106.1 million, Water & Sewer of \$29.6 million, Capital Maintenance Projects of \$58.3 million, Municipal Drainage of \$4.5 million and Park Fee Program budget totaling \$824,300.

Plano voters approved bond authority in three referendums held in May 2009, May 2013 and most recently May 2017 which are scheduled to fund General Obligation (G.O.) projects through FY 2020-21. This bond authority is available for the 2018-19 CIP program. The City utilizes both long-term and short-term debt to fund the General Obligation (G.O.) infrastructure projects. Certificates of Obligation and Tax Notes have been issued to fund projects with a shorter useful life, but will not be necessary in the upcoming fiscal year. A \$64.0 million G.O. bond issuance is projected to be necessary to fund the G.O. portion of the 2018-19 CIP, with most funding to be dedicated for street improvements, park improvements and recreation center improvements.

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 to an increase in assessed property values for 2018 and prudent financial management by the City of Plano, the debt allocation of the tax rate will decrease by 0.76 cents from 11.86 cents per \$100 assessed property value to 11.10 cents. The total tax rate remains unchanged from the current rate at 46.86 cents per \$100 of assessed property valuation.

The 2018-19 Community Investment Program areas of emphasis include:

- ❖ This year, the focus of parks and recreation center projects is on the start of construction for the north side of Carpenter Park, the acquisition of park land, renovation of High Point Tennis Center, and the initial construction of the High Point Maintenance Facility and continued construction at Windhaven Meadows Park.
- ❖ Funding for Municipal Facilities is directed solely toward library expansions in 2018-19. Funding is included for the construction of the Davis Library Expansion and to start design of the Harrington Library Expansion. Both of these projects were included in the 2017 Library Facilities bond proposition.
- ❖ Between the Street Improvements CIP and the Capital Maintenance Fund a total of \$99.0 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 and Regional Toll Revenues will reimburse Plano approximately \$25.2 million in project expenses, which reduces the use of debt financing on Plano's roadways.
- ❖ The 2018-19 Water and Sewer CIP will utilize short-term revenue bonds to fund the first phase of a system wide replacement of water meters totaling \$6.25 million. All remaining projects will be funded via a \$10.0 million transfer from the Water & Sewer Fund and from cash on hand from prior year transfers. In the future revenue bond sales or rapidly escalating rate hikes will be necessary to continue implementation of major projects, as well as fund necessary repairs and replacements to other significant components of Plano's water and wastewater utility infrastructure.
- ❖ Continuation of the feasibility study to examine the Spring Creek Channel at Collin Creek Mall to evaluate two options to address existing drainage infrastructure beneath the east parking lot area of the property. Future redevelopment of the Collin Creek Mall site will require participation by the City of Plano to address the existing infrastructure constructed in 1979 in some form.
- ❖ 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 that are built under the capital budget. CIP projects scheduled to be completed in FY 2018-19 are expected to increase annual operating costs in the General Fund by \$680,492 and have initial one-time start up and outfitting expenses of \$500,835 that will

be incurred within operating funds, for a total impact to operating funds of \$1,181,327. In the Water & Sewer Fund, annual operating costs due to CIP projects total \$156,440.

All projects included in the FY 2018-19 Community Investment Program are expected to 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 red ink, appearing to read "Bruce D. Glasscock", is positioned above the printed name.

Bruce D. Glasscock
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. No additional debt issues for are planned for 2018-19; however, future technology requirements in public safety and other city service areas will likely require the future resources in this area.
- 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

- 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.
- Water and Sewer CIP - After issuing revenue bonds for four sewer projects in 2016 and 2018, the projects in the Water CIP and Sewer CIP will not require the issuance of debt in 2018-19, with new resources for projects coming from transfers of revenue to the Water & Sewer Operating Fund. With the need for continued system-wide replacement of water meters, the Water and Sewer CIP will once again use revenue bonds in addition to transfers directly from the Water & Sewer Fund in 2019-20, and will likely need to continue this hybrid approach in the future to undertake significant projects.

COMMUNITY INVESTMENT PROGRAM OVERVIEW

- Park Fee Program – Fees assessed on new residential development provide revenue exclusively for neighborhood and linear park development. While these revenues will continue, they are projected to remain a small source of projects funding relative to other financing methods.

The following pages provide summary information of each category of the 2018-19 Community Investment Program and the impacts that they have on the current and anticipated future operating budgets.

Also included is a calendar outlining key dates of the 2018-19 CIP process, current status of outstanding bond authority, voter outcome of the most recent bond referenda, and the ordinance approving and adopting the 2017-18 CIP appropriations.

GENERAL OBLIGATION COMMUNITY INVESTMENT PROGRAM

Introduction

General Obligation improvements are primarily funded by receipts from bond sales, with bonds being repaid from a 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. Bond elections were held in 2009, 2013 and 2017 with the approved propositions incorporated into the Community Investment Program. The current CIP utilizes remaining authority granted from one proposition passed in 2009 (\$500,000 remains unissued from the total original authority of \$128,622,500 across six propositions), two propositions that passed in 2013 (\$13,000,000 remains available from the total original authority of \$98,313,000 across four propositions) and five propositions that passed in 2017 (\$162,620,500 remains from the total original authority of \$220,620,000).

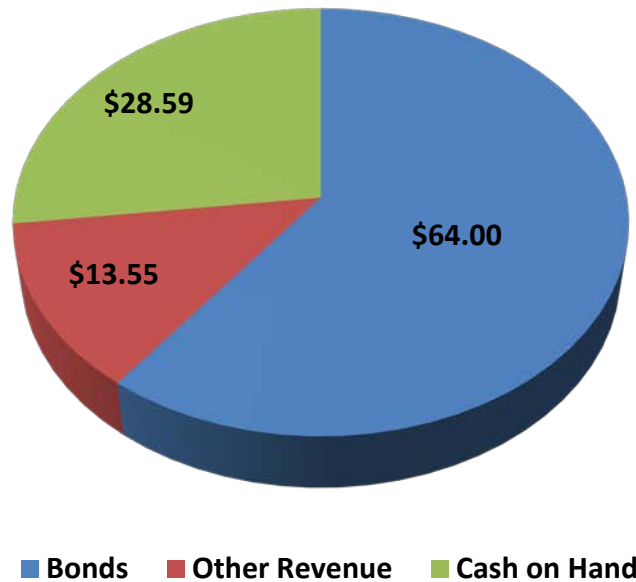
Based on bond authority approved by the citizens through bond elections, a multi-year Community Investment Program document is prepared each year to update the priorities of the CIP to ensure that financing can be supplied and to determine what effect project financing will have on the current and future ad valorem tax rate for making General Obligation debt service payments.

Financing for the annual program is provided by a “cash flow” approach, whereby bonds are sold each year to generate adequate funding to pay for the actual expenditures during the year for both existing and new projects. 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 2018-19 General Obligation CIP projects are outlined in the following chart:

2018-19 General Obligation Resources

In Millions



On May 6, 2017, Plano Citizens approved \$220.6 million in new bond authority to support the next four-year period of projects in the Community Investment Program. Along with remaining authority granted in the 2013 and 2009 Bond Referendums. A \$64.0 million G.O. bond issuance is planned for 2019 to support 2018-19 CIP projects. Included in 2018-19 is \$1,280,000 for one interest payment based on level debt at a 4.0% interest rate. The debt portion of the tax rate will be \$0.1110 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 2018-19.

The total general obligation bond requirements for the 2018-19 projects are detailed below by proposition:

Proposition:	Amount
2017 Street Improvements	\$25,000,000
2017 Park Improvements	23,000,000
2017 Library Facilities	5,000,000

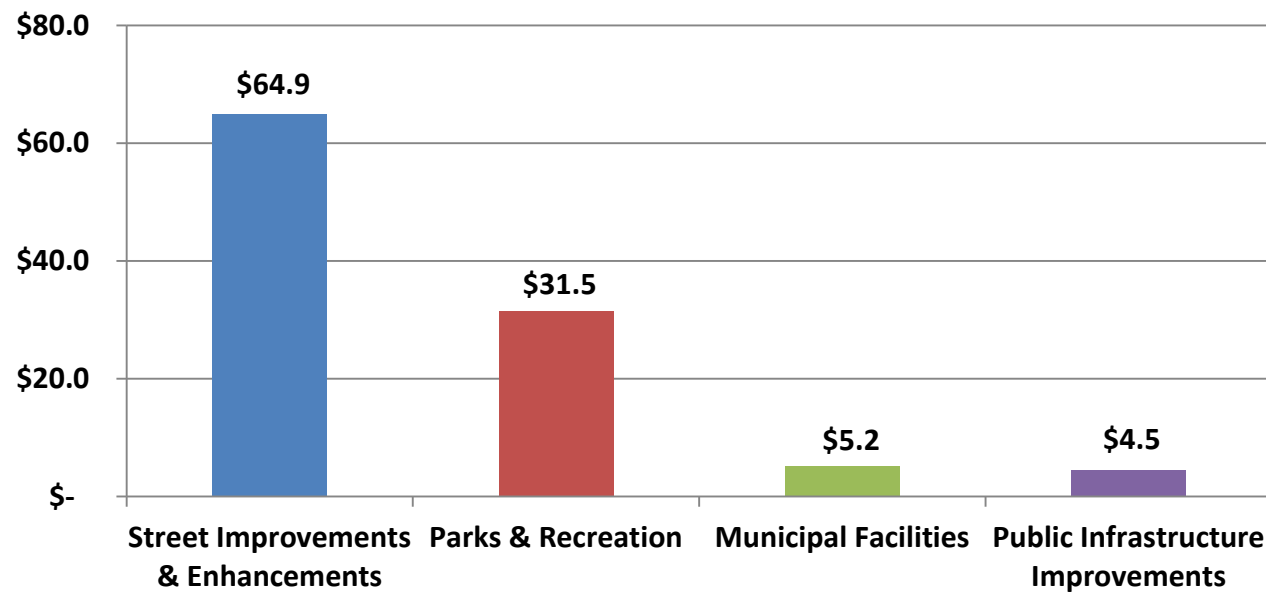
COMMUNITY INVESTMENT PROGRAM OVERVIEW

2013 Public Infrastructure Improvements	4,500,000
2017 Recreation Facilities	3,500,000
2013 Recreation Facilities	2,500,000
2009 Library Facilities	500,000
	\$64,000,000

EXPENDITURES - The 2018-19 General Obligation CIP includes \$106.1 million across the following four major categories:

2018-19 General Obligation Expenditures

In Millions



Implementation of the Community Investment Program projects adds additional costs totaling \$1,181,327 to the General Fund during 2018-19, of which \$500,835 is for one-time, non-recurring expenses associated with outfitting facilities or obtaining vehicles, equipment, and technology expenses for new positions. Below is a detailed list of these operating expenditures:

2018-19 Park, Trail & Land Acquisition Projects	
Two supervisory positions plus support expenses, as well as \$290,000 for contractual maintenance for expenditures	\$489,556
Two work trucks plus startup equipment and technology expenditures	\$80,835
Liberty Recreation Center Renovation	
Equipment, fixtures & furniture to compliment the facility's renovation	\$420,000
Plano Senior Center Expansion	
Utilities, maintenance & custodial expenses for 8 months of operations	\$107,304
One part-time recreation aide positions plus \$13,000 for additional operating & maintenance expenditures for facility operation, with \$4,500 in offsetting revenue	\$28,824
Fire Administration Expansion	
Utilities, maintenance & custodial expenses for 11 months of operations	\$34,484
Carpenter Recreation Center Pool Addition	
One part-time recreation aide position	\$20,324
Total General Fund O&M due to CIP Projects Coming On-Line in 2018-19	\$1,181,327

COMMUNITY INVESTMENT PROGRAM OVERVIEW

Highlights of the 2018-19 General Obligation CIP include:

- *Street Improvements & Enhancements*

Park Boulevard Corridor Improvements	\$4,070,300
18th St & Rigsbee Dr Street Rehab	3,200,000
Wood Park 1 and Dallas North Est Paving Improvements	3,099,100
Screening Walls-Independence, Legacy, Coit & Rainier	3,050,000
Dallas North Estates #2	3,000,000
Arterial Concrete Street Reconstruction	2,950,000
Legacy Drive Corridor Improvements	2,439,720
Spring Creek North & South Service Roads	2,300,000
Coit Road Screening Walls - Bonita to Malton	2,250,000
Preston Road at S.H. 190 Intersection Imp.	2,000,000
City-wide Signal Retiming	2,000,000
West Plano Estates & Hunters Glen Ph1	2,000,000
Various Street Projects under \$2,000,000	32,558,122
	\$64,917,242

- *Park Improvements & Recreation Centers*

17 Carpenter Park Renovation II	\$5,500,000
17 Land Acquisitions	5,000,000
13 & 17 High Point Tennis Center	4,400,000
17 Artificial Turf Fields	4,200,000
17 High Point Park Maintenance Facility	2,900,000
17 Windhaven Meadows Park	2,500,000
Maintenance Facilities	2,180,000
17 Park Improvements	1,250,000
13 Liberty Recreation Center Renovation	1,100,000
17 Recreational Trails	1,000,000
Park & Recreation Projects Under \$1,000,000	1,475,000
	\$31,505,000

- ***Municipal Facilities***

Davis Library Expansion	\$4,620,000
Harrington Library Expansion	600,000
	\$5,220,000

- ***Public Infrastructure Improvements*** - \$4.5 million has been budgeted to improve publicly owned infrastructure that serves commercial areas, such as streets, utilities, and open spaces, in coordination with private redevelopment and investment in commercial properties. These funds are intended to improve older areas of Plano by enhancing existing infrastructure so that further economic development becomes attractive to private firms and investors.

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 necessitated a \$15.0 million tax note sale in spring 2017, which provides the bulk of resources currently available Technology Improvements CIP.

EXPENDITURES - No new projects are planned in the Technology Improvements CIP for 2018-19.

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 – No new projects are planned in the Public Art CIP for 2018-19.

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 February 2017. A bond sale of \$6.3 million is anticipated in FY 2018-19.

COMMUNITY INVESTMENT PROGRAM OVERVIEW

EXPENDITURES - The following projects are included in the 2018-19 Municipal Drainage CIP:

Creek Erosion Control Projects	\$1,945,000
East Side Drainage Improvements	700,000
Erosion Control	500,000
Miscellaneous Drainage Improvements	500,000
Various Drainage Projects under \$250,000	872,000
	\$4,517,000

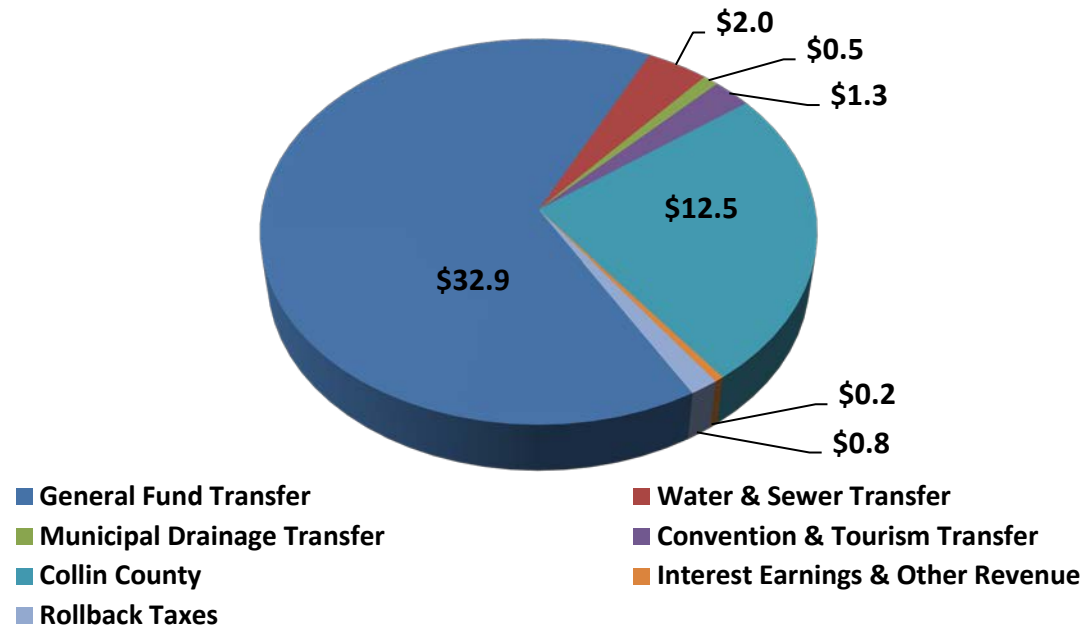
PAY-AS-YOU-GO COMMUNITY INVESTMENT PROGRAM

CAPITAL MAINTENANCE COMMUNITY INVESTMENT PROGRAM

RESOURCES - In a pro-active approach to maintaining the City's infrastructure, the Capital Maintenance Fund was established in the 1985-86 fiscal year. The Capital Maintenance 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 utilizes a transfer of funds from operations as the major revenue source. The transfer for 2018-19 is \$36.6 million, with \$32.9 million coming from the General Fund, \$2.0 million from the Water & Sewer Fund, \$1.25 million from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The General Fund transfer is expected to continue to increase in future years as Plano seeks to continue funding Capital Maintenance activities at a rate equal to 75% of annual depreciation. Rollback tax revenue is anticipated at \$750,000, interest earnings at \$200,000 and a reimbursement from Collin County for thoroughfare projects at \$12.5 million is expected in 2018-19. The Collin County reimbursement revenue stems from bond referendums from 2003 and 2007 and will be exhausted in the coming year.

2018-19 Capital Reserve Resources

In Millions



EXPENDITURES - The City has paid approximately \$2.5 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.

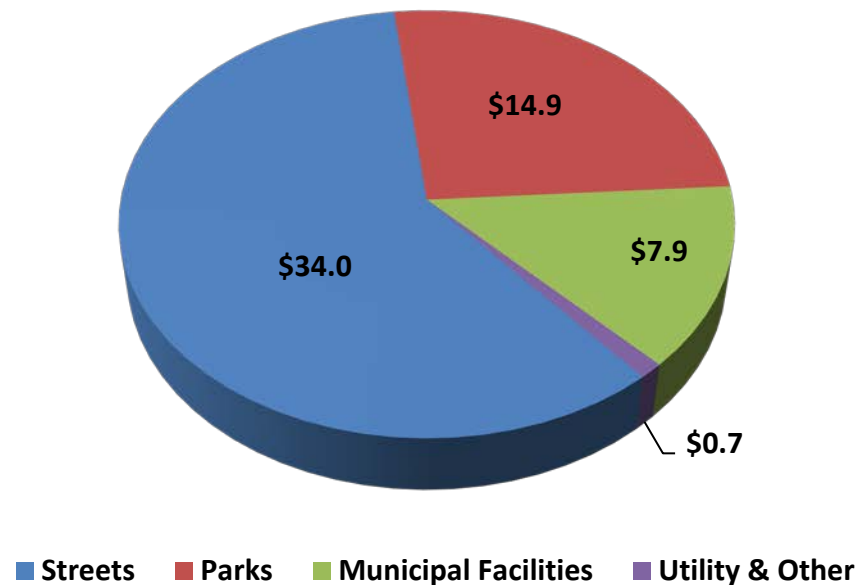
Major project categories funded in 2018-19 include:

Street Projects	\$34,041,000
Parks & Recreation Projects	14,881,996
Municipal Facilities	7,908,511
Utility & Other Projects	666,000
	\$57,497,507

COMMUNITY INVESTMENT PROGRAM OVERVIEW

2018-19 Capital Maintenance Fund Projects

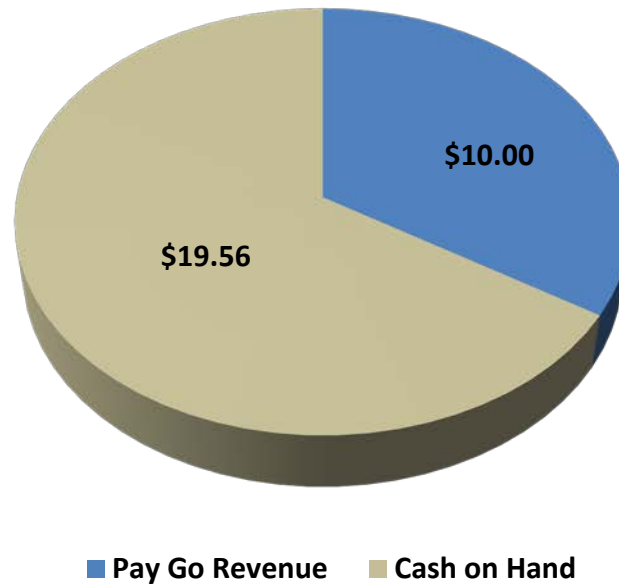
In Millions



WATER & SEWER COMMUNITY INVESTMENT PROGRAM

RESOURCES - The 2018-19 Water & Sewer CIP will utilize funding from both a \$12.5 million revenue bond issued in Spring 2018 that will be repaid from utility bill revenues, as well as \$10.0 million in funding transferred from the Water & Sewer Fund that collects system revenue. These sources, plus accumulated cash on hand from prior year transfers from the Water & Sewer Fund 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 2018-19:

2018-19 Water & Sewer CIP Resources In Millions



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 2018-19 totals \$29.6 million in projects. The highlights of the 2018-19 Water & Sewer CIP are as follows:

- *Water*

Water Meter Replacement	\$6,250,000
West Plano Estates & Hunters Glen Phase 1	3,000,000
Elevated Tank Rehab and Security	2,000,630
Water Rehab – Village North Phase 1	1,700,000
18 th St. & Rigsbee Dr. Water Rehab	1,200,000
Water System Inspections	750,000
Dobie Drive – Park Blvd to K Ave Water Improv	500,000

COMMUNITY INVESTMENT PROGRAM OVERVIEW

Water Infrastructure Renovation	500,000
Hunters Glen & Quail Creek Water Rehab	500,000
Various Water Projects Under \$500,000	3,398,523
	\$19,799,153

The Water Meter Replacement project will also require additional operating costs to the Water & Sewer Fund totalling \$156,440. This funding will be used to hire two new positions to form a crew that will manage water meter inventory, prepare old meters and advanced metering devices for recycling and perform required meter testing.

- *Sewer*

Inflow & Infiltration Repairs (Service Contracts)	2,500,000
Lotus & PGBT Sewer Line	2,000,000
Manhole Sealing	1,200,000
Redevelopment Capacity Improvements	1,000,000
Wastewater System CCTV Inspections	750,000
Downtown Wastewater Improvements	600,000
Various Sewer Projects under \$500,000	1,710,000
	\$9,760,000

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. Additional revenue in 2018-19 is projected to be \$100,000, which is a decline from recent years. This is a diminishing revenue source as fewer residential properties can be developed in Plano. 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 community parks. Project totals for 2018-19 equal \$824,300.

Jack Carter Park Trails	\$268,850
Hoblitzelle Train Connection	205,450
Legacy Trail – Area 12	200,000
Cottonwood Creek Greenbelt South	150,000
	\$824,300

PROJECTED O&M EXPENSES					
2018-19 COMMUNITY INVESTMENT PROGRAM					

	2018-19	2019-20	2020-21	2021-22	2022-23
<u>CIP O&M Expenditures</u>					
<u>Facilities Maintenance & Services Ongoing Expenses</u>					
Plano Senior Center Expansion	\$107,304				
Fire Administration/Fire Station 1 Expansion	34,484	3,441			
Police Substation at McDermott & Robinson		182,987			
Fire Training Center		70,083			
High Point Park Maintenance Facility		54,152			
Davis Library Expansion		44,570			
High Point Tennis Center Expansion		19,156			
Harrington Library Expansion			26,637		
<i>Subtotal</i>	\$141,788	\$374,389	\$26,637	\$0	\$0

Facilities Ongoing Impact Descriptions

Plano Senior Center Expansion: Utilities, maintenance & custodial expenses for 8 months of operations

Fire Administration/Fire Station 1 Expansion: Utilities, maintenance & custodial expenses for 11 months of operations

Parks Ongoing Expenses

Park, Trail & Land Acquisition CIP Projects	\$489,556	\$869,375	\$379,375		
Capital Maintenance		142,000	68,500	76,000	68,500
Park Fee Program		45,000	22,500		
<i>Subtotal</i>	\$489,556	\$1,056,375	\$470,375	\$76,000	\$68,500

Parks Ongoing Impact Descriptions

Park, Trail & Land Acquisition CIP Projects: 2 supervisor positions plus support expenses & \$290,000 in contractual maintenance

Parks One-Time Project Funding

Park, Trail & Land Acquisition CIP Projects	\$80,835				
<i>Subtotal</i>	\$80,835	\$0	\$0	\$0	\$0

Parks One-Time Funding Descriptions

Park, Trail & Land Acquisition CIP Projects: 2 work trucks plus startup funding for technology equipment

PROJECTED O&M EXPENSES
2018-19 COMMUNITY INVESTMENT PROGRAM

	2018-19	2019-20	2020-21	2021-22	2022-23
<u>Recreation Ongoing Expenses</u>					
Plano Senior Center Expansion	\$28,824				
Carpenter Pool Addition	20,324				
13 & 17 High Point Tennis Center		3,000			
17 Oak Point Rec Center Pool Addition			146,000		
<i>Subtotal</i>	\$49,148	\$3,000	\$146,000	\$0	\$0

Recreation Ongoing Impact Descriptions

Plano Senior Center Expansion: 1 part-time recreation aide position plus additional O&M funding offset by higher membership sales
Carpenter Rec Center Pool Addition: 1 part-time recreation aide position

Recreation One-Time Project Funding

13 Liberty Recreation Center	\$420,000				
17 Oak Point Recreation Center Pools			355,000		
<i>Subtotal</i>	\$420,000	\$0	\$355,000	\$0	\$0

Recreation One-Time Funding Descriptions

13 Liberty Recreation Center: Furniture, fixtures and recreation equipment to compliment the facility's renovation when it opens

Departmental Ongoing Expenses

Water Meter Replacement	\$156,440				
Police Substation at McDermott & Robinson		206,158			
Davis Library Expansion		60,000			
Harrington Library Expansion			60,000		
<i>Subtotal</i>	\$156,440	\$266,158	\$60,000	\$0	\$0

Departmental Ongoing Impact Descriptions

Water Meter Replacement: 1 Crew Leader & 1 Meter Shop Technician plus O&M expenditures

PROJECTED O&M EXPENSES					
2018-19 COMMUNITY INVESTMENT PROGRAM					
	2018-19	2019-20	2020-21	2021-22	2022-23
Departmental One-Time Project Funding					
Police Substation at McDermott & Robinson		\$65,711			
<i>Subtotal</i>	\$0	\$65,711	\$0	\$0	\$0
Total CIP O&M Expenditures	\$1,337,767	\$1,699,922	\$1,058,012	\$76,000	\$68,500
Tax Rate Impact	0.28	0.37	0.15	0.02	0.01
<u>Cumulative</u>					
New CIP O&M 2018-19	\$1,337,767	\$836,932	\$836,932	\$836,932	\$836,932
New CIP O&M 2019-20		1,699,922	1,699,922	1,699,922	1,699,922
New CIP O&M 2020-21			1,058,012	1,058,012	1,058,012
New CIP O&M 2021-22				76,000	76,000
New CIP O&M 2022-23					68,500
Total Cumulative O&M	\$1,337,767	\$2,536,854	\$3,594,866	\$3,670,866	\$3,739,366

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

Re-Estimate								
Project Expenditures	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
Fire & Public Safety Facilities	21,009,260	0	0	0	300,000	2,700,000	0	24,009,260
Library Facilities	1,108,350	5,220,000	4,400,000	0	470,000	4,705,000	0	15,903,350
Police & Court Facilities	12,364,383	0	0	0	0	0	0	12,364,383
Animal Shelter	195,314	0	0	0	200,000	0	0	395,314
Joint Use Facility	86,608	0	0	0	0	0	0	86,608
Service Center Facilities	130,000	0	200,000	1,800,000	2,750,000	0	0	4,880,000
Park Improvements	56,322,455	25,555,000	20,700,000	5,700,000	7,400,000	24,375,000	44,925,000	184,977,455
Carpenter Rec Center	53,291	0	0	0	0	0	0	53,291
Recreation Center	10,785,489	5,950,000	4,550,000	4,550,000	425,000	425,000	7,650,000	34,335,489
Public Infrastructure Improvements	1,792,760	4,500,000	6,000,000	0	0	0	0	12,292,760
Street Improvements	44,375,551	64,917,242	51,293,000	28,860,000	27,013,000	22,055,000	28,130,000	266,643,793
Street Enhancements	<u>711,730</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>	<u>375,000</u>	<u>750,000</u>	<u>2,211,730</u>
Total General Obligation	148,935,191	106,142,242	87,143,000	40,910,000	38,933,000	54,635,000	81,455,000	558,153,433
Public Art	111,321	0	0	0	0	0	0	111,321
Technology Improvements	<u>16,110,048</u>	<u>0</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>37,110,048</u>
Total Short Term Debt	16,221,369	0	7,000,000	7,000,000	7,000,000	0	0	37,221,369
Municipal Drainage	<u>8,274,149</u>	<u>4,517,000</u>	<u>5,128,000</u>	<u>3,525,000</u>	<u>3,525,000</u>	<u>3,525,000</u>	<u>11,070,000</u>	<u>39,564,149</u>
Total Revenue Bond	8,274,149	4,517,000	5,128,000	3,525,000	3,525,000	3,525,000	11,070,000	39,564,149
Park Fee Program	1,036,903	824,300	1,022,297	273,900	0	0	0	3,157,400
DART Local Assistance	273,000	0	0	0	0	0	0	273,000
Capital Reserve:								
Streets & Drainage Projects	27,914,000	34,041,000	40,820,000	43,530,000	46,670,000	49,320,000	48,330,000	290,625,000
Parks & Recreation Projects	8,226,661	14,881,996	13,694,100	11,985,000	10,160,000	11,025,000	10,470,000	80,442,757
Municipal Facilities Projects	14,263,256	7,908,511	6,196,500	6,872,000	5,472,000	6,072,000	0	46,784,267
Utility & Other Projects	<u>1,018,174</u>	<u>666,000</u>	<u>1,866,000</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>	<u>516,000</u>	<u>5,614,174</u>
Total Other Funds	52,731,994	58,321,807	63,598,897	63,176,900	62,818,000	66,933,000	59,316,000	426,896,598
Water	12,966,120	19,799,153	21,605,000	28,560,000	13,110,000	1,200,000	5,210,000	102,450,273
Sewer	<u>13,564,541</u>	<u>9,760,000</u>	<u>7,700,000</u>	<u>6,450,000</u>	<u>6,450,000</u>	<u>4,950,000</u>	<u>8,950,000</u>	<u>57,824,541</u>
Total Water & Sewer	26,530,661	29,559,153	29,305,000	35,010,000	19,560,000	6,150,000	14,160,000	160,274,814
TOTAL	252,693,364	198,540,202	192,174,897	149,621,900	131,836,000	131,243,000	166,001,000	1,222,110,363

2018-19 COMMUNITY INVESTMENT PROGRAM
STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2018-19	2019-20	2020-21	2021-22	2022-23
<u>2009 AUTHORITY:</u>								
Library Facilities	1,750,000	1,250,000	500,000	500,000	0	0	0	0
2009 Subtotal	1,750,000	1,250,000	500,000	500,000	0	0	0	0
<u>2013 AUTHORITY:</u>								
Recreation Center	12,500,000	10,000,000	2,500,000	2,500,000	0	0	0	0
Public Infrastructure Improvements	15,000,000	4,500,000	10,500,000	4,500,000	6,000,000	0	0	0
2013 Subtotal	27,500,000	14,500,000	13,000,000	7,000,000	6,000,000	0	0	0
<u>2017 AUTHORITY:</u>								
Street Improvements	90,270,000	64,500	90,205,500	25,000,000	43,000,000	22,205,500	0	0
Public Safety Facilities	29,000,000	27,000,000	2,000,000	0	200,000	1,800,000	0	0
Park Improvements	78,850,000	30,935,000	47,915,000	23,000,000	19,215,000	5,700,000	0	0
Recreation Center	12,500,000	0	12,500,000	3,500,000	4,500,000	4,500,000	0	0
Library Facilities	10,000,000	0	10,000,000	5,000,000	4,500,000	0	500,000	0
2017 Subtotal	220,620,000	57,999,500	162,620,500	56,500,000	71,415,000	34,205,500	500,000	0
Total	249,870,000	73,749,500	176,120,500	64,000,000	77,415,000	34,205,500	500,000	0

STATUS OF OTHER DEBT AND ANTICIPATED FUTURE ISSUANCES

	Amount Issued In Past 10 Years	Projected				
		2018-19	2019-20	2020-21	2021-22	2022-23
C.O./Tax Notes						
2009 Tax Notes	6,355,000	0	0	0	0	0
2010 Certificates of Obligation	9,660,000	0	0	0	0	0
2015 Tax Notes	5,745,000	0	0	0	0	0
2017 Tax Notes	13,450,000	0	0	0	0	0
Future Tax Note or Certificates of Obligation	0	0	7,000,000	7,000,000	7,000,000	0
Total	35,210,000	0	7,000,000	7,000,000	7,000,000	0
REVENUE BONDS						
Municipal Drainage	15,745,000	6,300,000	4,800,000	3,600,000	3,500,000	3,500,000
Water & Sewer	40,475,000	0	0	25,900,000	0	0

Carpenter Rec Center (Fund 21)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$89,268	\$4	\$53,037	\$4	\$4	\$4	\$4	\$4
<u>Revenues</u>								
Interest	\$492	\$0	\$258	\$0	\$0	\$0	\$0	\$0
Total Resources	\$89,760	\$4	\$53,295	\$4	\$4	\$4	\$4	\$4
Total Expenditures	\$36,723	\$0	\$53,291	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$53,037	\$4	\$4	\$4	\$4	\$4	\$4	\$4

Recreation Center Facilities (Fund 22)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$18,039,879	\$9,161	\$8,569,330	\$53,941	\$104,005	\$54,127	\$4,191	\$4,196
<u>Revenues</u>								
GO Bond Sale - 2013 Authorization	1,924,575	2,260,000	2,260,000	2,500,000	0	0	0	0
GO Bond Sale - 2017 Authorization	0	0	0	3,500,000	4,500,000	4,500,000	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	425,000	425,000
Miscellaneous Revenue	0	(360,000)	0	0	0	0	0	0
Interest	60,035	200	10,100	64	123	64	5	0
 Total Resources	 \$20,024,489	 \$1,909,361	 \$10,839,430	 \$6,054,005	 \$4,604,127	 \$4,554,191	 \$429,196	 \$429,196
Total Expenditures	\$11,455,159	\$1,850,000	\$10,785,489	\$5,950,000	\$4,550,000	\$4,550,000	\$425,000	\$425,000
 Ending Fund Balance	 \$8,569,330	 \$59,361	 \$53,941	 \$104,005	 \$54,127	 \$4,191	 \$4,196	 \$4,196

*Sale Contingent upon Voter Approval

Street Enhancements (Fund 23)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$1,105,064	\$112,909	\$826,535	\$120,605	\$121,405	\$122,205	\$123,005	\$123,805
<u>Revenues</u>								
Interest	\$4,896	\$300	\$5,800	\$800	\$800	\$800	\$800	\$800
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	375,000	375,000
Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total Resources	\$1,109,960	\$113,209	\$832,335	\$121,405	\$122,205	\$123,005	\$498,805	\$499,605
Total Expenditures	\$283,425	\$0	\$711,730	\$0	\$0	\$0	\$375,000	\$375,000
Ending Fund Balance	\$826,535	\$113,209	\$120,605	\$121,405	\$122,205	\$123,005	\$123,805	\$124,605

*Sale Contingent upon Voter Approval

Police & Court Facilities (Fund 25)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$687,631	\$382,821	\$585,024	\$224,141	\$225,441	\$226,741	\$228,041	\$229,341
<u>Revenues</u>								
Interest	\$3,901	\$2,500	\$3,500	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
GO Bond Sale - 2017 Authorization	0	12,000,000	12,000,000	0	0	0	0	0
Total Resources	\$691,532	\$12,385,321	\$12,588,524	\$225,441	\$226,741	\$228,041	\$229,341	\$230,641
Total Expenditures	\$106,508	\$12,200,000	\$12,364,383	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$585,024	\$185,321	\$224,141	\$225,441	\$226,741	\$228,041	\$229,341	\$230,641

Municipal Drainage CIP (Fund 26)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$2,279,687	\$4,852,453	\$6,988,834	\$744,785	\$530,985	\$205,285	\$281,185	\$257,385
<u>Revenues</u>								
Revenue Bond Sale	\$6,350,000	\$4,200,000	\$0	\$6,300,000	\$4,800,000	\$3,600,000	\$3,500,000	\$3,500,000
Reimbursement Resolution	0	0	2,000,000	-2,000,000	0	0	0	0
Construction Participation	517	0	0	0	0	0	0	0
Interest	12,023	27,276	\$30,100	\$3,200	\$2,300	\$900	\$1,200	\$1,100
Total Resources	\$8,642,227	\$9,079,730	\$9,018,934	\$5,047,985	\$5,333,285	\$3,806,185	\$3,782,385	\$3,758,485
Total Expenditures	\$1,653,393	\$8,126,072	\$8,274,149	\$4,517,000	\$5,128,000	\$3,525,000	\$3,525,000	\$3,525,000
Ending Fund Balance	\$6,988,834	\$953,658	\$744,785	\$530,985	\$205,285	\$281,185	\$257,385	\$233,485

Library Facilities (Fund 27)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$1,110,120	\$140,314	\$614,719	\$20,369	\$300,469	\$401,969	\$403,969	\$435,969
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	0	0	0	5,000,000	4,500,000	0	500,000	0
GO Bond Sale - 2009 Authorization	0	510,000	510,000	500,000	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	0	5,000,000
Interest	\$5,261	\$750	\$4,000	\$100	\$1,500	\$2,000	\$2,000	\$2,200
Total Resources	\$1,115,381	\$651,064	\$1,128,719	\$5,520,469	\$4,801,969	\$403,969	\$905,969	\$5,438,169
Total Expenditures	\$500,662	\$525,000	\$1,108,350	\$5,220,000	\$4,400,000	\$0	\$470,000	\$4,705,000
Ending Fund Balance	\$614,719	\$126,064	\$20,369	\$300,469	\$401,969	\$403,969	\$435,969	\$733,169

*Sale Contingent upon Voter Approval

Fire & Public Safety Facilities (Fund 28)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2017-18	2018-19	PROJECTED		
						2019-20	2020-21	2021-22
Beginning Fund Balance	\$4,305,202	\$5,290,857	\$6,010,637	\$15,377	\$15,417	\$15,457	\$15,497	\$15,537
<u>Revenues</u>								
GO Bond Sale - Current Authorization	\$2,194,192	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	300,000	2,700,000
Interest	35,254	31,000	14,000	40	40	40	40	40
Total Resources	\$6,534,648	\$20,321,857	\$21,024,637	\$15,417	\$15,457	\$15,497	\$315,537	\$2,715,577
Total Expenditures	\$524,011	\$20,300,000	\$21,009,260	\$0	\$0	\$0	\$300,000	\$2,700,000
Ending Fund Balance	\$6,010,637	\$21,857	\$15,377	\$15,417	\$15,457	\$15,497	\$15,537	\$15,577

*Sale Contingent upon Voter Approval

Technology Improvements (Fund 29)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$2,242,334	\$86,330	\$16,306,464	\$213,216	\$213,416	\$213,616	\$213,816	\$214,016
<u>Revenues</u>								
Tax Note Sale	\$15,000,000	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$0
Interest	121,421	860	16,800	200	200	200	200	200
Total Resources	\$17,363,755	\$87,190	\$16,323,264	\$213,416	\$7,213,616	\$7,213,816	\$7,214,016	\$214,216
Total Expenditures	\$1,057,291	\$0	\$16,110,048	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$0
Ending Fund Balance	\$16,306,464	\$87,190	\$213,216	\$213,416	\$213,616	\$213,816	\$214,016	\$214,216

Park Improvements (Fund 32)

FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$23,847,350	\$2,146,593	\$23,847,350	\$4,210,575	\$2,511,875	\$1,033,615	\$1,036,385	\$1,139,165
<u>Revenues</u>								
GO Bond Sale - 2013 Authorization	\$18,396,369	\$1,065,000	\$1,065,000	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - 2017 Authorization	0	30,935,000	30,935,000	23,000,000	19,215,000	5,700,000	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	7,500,000	24,375,000
Plano Improvement Corporation	0	0	1,000,000	0	0	0	0	0
Municipal Center South Land Sale	0	0	830,000	0	0	0	0	0
CMAQ Grant from TxDOT	0	0	1,350,128	0	0	0	0	0
Collin County Interlocal Grant	0	950,000	0	845,000	0	0	0	0
TAP Grant from TxDOT	0	1,470,000	1,470,000	0	0	0	0	0
Interest	214,710	20,000	64,000	11,300	6,740	2,770	2,780	3,060
Contruction Participation	125,000	0	(28,448)	0	0	0	0	0
Total Resources	\$42,583,429	\$36,586,593	\$60,533,030	\$28,066,875	\$21,733,615	\$6,736,385	\$8,539,165	\$25,517,225
Total Expenditures	\$19,259,500	\$33,815,000	\$56,322,455	\$25,555,000	\$20,700,000	\$5,700,000	\$7,400,000	\$24,375,000
Ending Fund Balance	\$23,323,929	\$2,771,593	\$4,210,575	\$2,511,875	\$1,033,615	\$1,036,385	\$1,139,165	\$1,142,225

*Sale Contingent upon Voter Approval

Street Improvements (Fund 33)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Estimated Beginning Fund Balance	\$35,925,237	\$34,340,424	\$46,251,032	\$34,184,431	\$7,185,467	\$36,467	(\$5,955,972)	(\$6,001,672)
<u>Revenues</u>								
GO Bond Sale - 2013 Authorization	\$22,466,335	\$19,935,500	\$19,935,500	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - 2017 Authorization	0	6,734,500	64,500	25,000,000	43,000,000	22,205,500	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	27,000,000	22,000,000
Construction Participation								
Collin County	1,032,647	6,145,910	5,799,301	5,798,867	1,100,000	661,861	0	0
Regional Toll Revenues	-5,600	2,939,230	300,000	3,521,021	0	0	0	0
TxDOT	87,661	2,084,878	5,572,513	3,389,090	0	0	0	0
Developer Participation	0	0	53,936	0	0	0	0	0
City of Frisco Participation	0	0	300,000	0	0	0	0	0
Interest	337,804	118,200	283,200	209,300	44,000	200	(32,700)	(33,000)
Total Resources	\$59,844,084	\$72,298,642	\$78,559,982	\$72,102,709	\$51,329,467	\$22,904,028	\$21,011,328	\$15,965,328
Total Expenditures	\$13,593,052	\$63,935,552	\$44,375,551	\$64,917,242	\$51,293,000	\$28,860,000	\$27,013,000	\$22,055,000
Ending Fund Balance	\$46,251,032	\$8,363,090	\$34,184,431	\$7,185,467	\$36,467	(\$5,955,972)	(\$6,001,672)	(\$6,089,672)

*Sale Contingent upon Voter Approval

Sewer CIP (Fund 34)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Estimated Beginning Fund Balance	\$33,785,496	\$5,805,200	\$14,450,508	\$7,719,894	\$4,829,594	\$163,194	(\$3,785,706)	(\$5,261,206)
<u>Revenues</u>								
Sewer Revenue Transfers In	\$5,052,000	\$5,520,000	\$5,520,000	\$6,816,000	\$3,000,000	\$2,500,000	\$5,000,000	\$5,000,000
NTMWD Participation	0	0	554,416	0	0	0	0	0
Developer Participation	50,136	0	608,811	0	0	0	0	0
Interest	97,341	13,000	100,565	53,700	33,600	1,100	(25,500)	(35,400)
Total Resources	\$38,984,973	\$11,338,200	\$21,284,435	\$14,589,594	\$7,863,194	\$2,664,294	\$1,188,794	(\$296,606)
Total Expenditures	\$24,534,465	\$9,360,000	\$13,564,541	\$9,760,000	\$7,700,000	\$6,450,000	\$6,450,000	\$4,950,000
Ending Fund Balance	\$14,450,508	\$1,978,200	\$7,719,894	\$4,829,594	\$163,194	(\$3,785,706)	(\$5,261,206)	(\$5,246,606)

Capital Maintenance (Fund 35)

FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Estimated Beginning Fund Balance	\$50,266,434	\$31,102,998	\$46,003,756	\$25,777,594	\$18,346,134	(\$6,824,166)	(\$31,466,066)	(\$55,613,966)
<u>Revenues</u>								
General Fund Transfer In	\$24,550,000	\$25,869,000	\$25,869,000	\$32,869,000	\$33,869,000	\$34,869,000	\$35,869,000	\$36,869,000
Water & Sewer Transfer In	1,500,000	1,500,000	2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Municipal Drainage Transfer In	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Convention & Tourism Transfer In	1,520,000	1,440,000	1,440,000	1,250,000	850,000	900,000	500,000	500,000
Collin County Participation	0	1,500,000	291,929	12,452,047	0	0	0	0
Rollback Taxes	1,083,768	750,000	750,000	750,000	500,000	500,000	500,000	500,000
Insurance/Damage Receipts	2,524,669	1,498,000	0	0	0	0	0	0
Interest (4901)	283,048	300,000	300,000	200,000	142,300	(52,900)	(243,900)	(431,100)
Miscellaneous Revenue	49,874	0	45,000	45,000	45,000	45,000	45,000	45,000
Total Resources	\$82,277,793	\$64,459,998	\$77,199,685	\$75,843,641	\$55,752,434	\$31,436,934	\$7,204,034	(\$16,131,066)
Street Capital Maintenance Projects	\$22,388,528	\$30,195,000	\$27,914,000	\$34,041,000	\$40,820,000	\$43,530,000	\$46,670,000	\$49,320,000
Park Capital Maintenance Projects	8,224,344	10,232,500	8,226,661	14,881,996	13,694,100	11,985,000	10,160,000	11,025,000
Facility Capital Maintenance Projects	5,358,031	7,023,750	14,263,256	7,908,511	6,196,500	6,872,000	5,472,000	6,072,000
Other Capital Maintenance Projects	170,317	1,156,000	1,018,174	666,000	1,866,000	516,000	516,000	516,000
Audit Adjustment	132,817	0	0	0	0	0	0	0
Total Expenditures	\$36,274,037	\$48,607,250	\$51,422,091	\$57,497,507	\$62,576,600	\$62,903,000	\$62,818,000	\$66,933,000
Ending Fund Balance	\$46,003,756	\$15,852,748	\$25,777,594	\$18,346,134	(\$6,824,166)	(\$31,466,066)	(\$55,613,966)	(\$83,064,066)

Water CIP (Fund 36)

FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Estimated Beginning Fund Balance	\$16,455,944	\$9,886,829	\$17,175,072	\$21,782,752	\$5,337,299	(\$9,226,101)	(\$4,458,001)	(\$12,602,701)
<u>Revenues</u>								
Water Sale Revenue Transfers In	\$7,448,000	\$4,480,000	\$4,480,000	\$3,184,000	\$7,000,000	\$7,500,000	\$5,000,000	\$5,000,000
Revenue Bond Sale - Major Projects	0	12,500,000	12,500,000	0	0	25,900,000	0	0
Insurance/Damage Receipts	0	0	460,000	0	0	0	0	0
Interest	111,902	44,000	133,800	169,700	41,600	-71,900	-34,700	-98,100
Total Resources	\$24,015,846	\$26,910,829	\$34,748,872	\$25,136,452	\$12,378,899	\$24,101,999	\$507,299	(\$7,700,801)
Total Expenditures	\$6,840,774	\$24,941,800	\$12,966,120	\$19,799,153	\$21,605,000	\$28,560,000	\$13,110,000	\$1,200,000
Ending Fund Balance	\$17,175,072	\$1,969,029	\$21,782,752	\$5,337,299	(\$9,226,101)	(\$4,458,001)	(\$12,602,701)	(\$8,900,801)

DART Local Assistance (Fund 38)
FY 2017 - FY 2023

	ACTUAL	BUDGET	RE-EST	PROPOSED		PROJECTED		
	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Estimated Beginning Fund Balance	\$286,747	\$178,464	\$178,893	\$798	\$898	\$1,011	\$1,137	\$1,280
<u>Revenues</u>								
Interest	\$930	\$100	\$1,380	\$100	\$113	\$127	\$142	\$160
Construction Participation	0	0	0	0	0	0	0	0
DART Contributions	0	0	93,525	0	0	0	0	0
Total Resources	\$287,677	\$178,564	\$273,798	\$898	\$1,011	\$1,137	\$1,280	\$1,440
Total Expenditures	\$108,784	\$0	\$273,000	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$178,893	\$178,564	\$798	\$898	\$1,011	\$1,137	\$1,280	\$1,440

Public Infrastructure Improvements (Fund 39)

FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Estimated Beginning Fund Balance	\$3,635,890	\$60,896	\$1,861,287	\$70,727	\$70,827	\$70,927	\$71,027	\$71,129
<u>Revenues</u>								
GO Bond Sale - 2013 Authorization	\$0	\$4,500,000	\$0	\$4,500,000	\$6,000,000	\$0	\$1	\$2
Interest	9,831	50	2,200	100	100	100	100	100
Total Resources	\$3,645,721	\$4,560,946	\$1,863,487	\$4,570,827	\$6,070,927	\$71,027	\$71,129	\$71,233
Total Expenditures	\$1,784,434	\$4,500,000	\$1,510,110	\$4,500,000	\$6,000,000	\$0	\$0	\$0
Reserved for Redevelopment Projects	\$173,350	\$0	\$282,650	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,861,287	\$60,946	\$70,727	\$70,827	\$70,927	\$71,027	\$71,129	\$71,233

Park Fee Program (Fund 52)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Estimated Beginning Fund Balance	\$5,656,871	\$4,448,871	\$5,446,946	\$5,656,871	\$4,954,571	\$4,047,274	\$3,885,374	\$3,947,374
<u>Revenues</u>								
Park Fee Area Fees	\$161,011	\$150,000	\$140,900	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000
Interest	32,161	17,000	38,500	22,000	15,000	12,000	12,000	12,000
Total Resources	\$5,850,043	\$4,615,871	\$5,626,346	\$5,778,871	\$5,069,571	\$4,159,274	\$3,947,374	\$4,009,374
Total Expenditures	\$403,097	\$760,000	\$1,036,903	\$824,300	\$1,022,297	\$273,900	\$0	\$0
Ending Fund Balance	\$5,446,946	\$3,855,871	\$4,589,443	\$4,954,571	\$4,047,274	\$3,885,374	\$3,947,374	\$4,009,374

Animal Control Facilities (Fund 54)
FY 2017 - FY 2023

	ACTUAL	BUDGET	RE-EST	PROPOSED		PROJECTED		
	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Fund Balance	\$248,831	\$3,697	\$199,009	\$4,295	\$4,295	\$4,295	\$4,295	\$4,295
<u>Revenues</u>								
Interest	\$1,198	\$25	\$600	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	200,000	0
Total Resources	\$250,029	\$3,161	\$199,609	\$4,295	\$4,295	\$4,295	\$204,295	\$4,295
Total Expenditures	\$51,020	\$0	\$195,314	\$0	\$0	\$0	\$200,000	\$0
Ending Fund Balance	\$199,009	\$3,161	\$4,295	\$4,295	\$4,295	\$4,295	\$4,295	\$4,295

*Sale Contingent upon Voter Approval

Service Center Facilities (Fund 59)

FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$129,638	\$4,960	\$130,392	\$1,172	\$1,172	\$1,172	\$1,172	\$1,172
<u>Revenues</u>								
Interest	\$754	\$500	\$780	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - 2017 Authorization	0	0	0	0	200,000	1,800,000	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	2,750,000	0
Total Resources	\$130,392	\$5,460	\$131,172	\$1,172	\$201,172	\$1,801,172	\$2,751,172	\$1,172
Total Expenditures	\$0	\$90,000	\$130,000	\$0	\$200,000	\$1,800,000	\$2,750,000	\$0
Ending Fund Balance	\$130,392	\$5,008	\$1,172	\$1,172	\$1,172	\$1,172	\$1,172	\$1,172

*Sale Contingent upon Voter Approval

Joint Use Facilities (Fund 60)
FY 2017 - FY 2023

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$123,435	\$78,935	\$87,496	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
<u>Revenues</u>								
Interest	\$454	\$300	\$500	\$0	\$0	\$0	\$0	\$0
Total Resources	\$123,889	\$79,235	\$87,996	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
Total Expenditures	\$36,393	\$78,000	\$86,608	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$87,496	\$1,235	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388

Public Art (Fund 85)
FY 2016 - FY 2022

	ACTUAL 2016-17	BUDGET 2017-18	RE-EST 2017-18	PROPOSED 2018-19	2019-20	PROJECTED		
						2020-21	2021-22	2022-23
Beginning Fund Balance	\$133,679	\$179	\$110,671	\$250	\$250	\$250	\$250	\$250
<u>Revenues</u>								
Interest	\$671	\$1	\$900	\$0	\$0	\$0	\$0	\$0
Total Resources	\$134,351	\$180	\$111,571	\$250	\$250	\$250	\$250	\$250
Total Expenditures	\$23,679	\$0	\$111,321	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$110,671	\$180	\$250	\$250	\$250	\$250	\$250	\$250

All CIP Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
93171	17 Police Substation at McDermott & Robinson	62,170	11,937,830	0	0	0	0	0	0	12,000,000
93105	Main Police Station	3,888,387	426,553	0	0	0	0	0	0	4,314,940
Fund 25 Total		3,950,557	12,364,383	0	0	0	0	0	0	16,314,940
Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
17171	17 Davis Library Expansion	0	630,000	4,620,000	0	0	0	0	0	5,250,000
17172	17 Harrington Library Expansion	0	0	600,000	4,400,000	0	0	0	0	5,000,000
27-P03	21 Haggard Library Expansion	0	0	0	0	0	470,000	4,705,000	0	5,175,000
17108	Library Improvements	161,218	477,022	0	0	0	0	0	0	638,240
17104	Schimelpfenig Library	2,703,654	1,328	0	0	0	0	0	0	2,704,982
Fund 27 Total		2,864,872	1,108,350	5,220,000	4,400,000	0	470,000	4,705,000	0	18,768,222
Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
10221	17 Fire Training Center	19,800	14,780,200	0	0	0	0	0	0	14,800,000
28-P02	21 Fire Station 5 Renovation	0	0	0	0	0	300,000	2,700,000	0	3,000,000
10201	Fire Station 1 & Fire Administration	575,732	6,124,837	0	0	0	0	0	0	6,700,569
10105	Fire Station Reconfiguration	8,780,990	104,223	0	0	0	0	0	0	8,885,213
Fund 28 Total		9,376,522	21,009,260	0	0	0	300,000	2,700,000	0	33,385,782
Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total

54-P01	21 Animal Shelter Parking Expansion	0	0	0	0	0	200,000	0	0	200,000
57541	Animal Shelter	3,793,579	195,314	0	0	0	0	0	0	3,988,893
Fund 54 Total		3,793,579	195,314	0	0	0	200,000	0	0	4,188,893
Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
59171	17 Fleet Service Center	0	0	0	200,000	1,800,000	0	0	0	2,000,000
59-P01	2021 Fueling Stations	0	0	0	0	0	2,750,000	0	0	2,750,000
59591	Service Center Site Improvements	1,035,215	130,000	0	0	0	0	0	0	1,165,215
Fund 59 Total		1,035,215	130,000	0	200,000	1,800,000	2,750,000	0	0	5,915,215
Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
61100	Joint Use Facility	4,540,436	86,608	0	0	0	0	0	0	4,627,044
Fund 60 Total		4,540,436	86,608	0	0	0	0	0	0	4,627,044
COMBINED TOTAL		25,561,181	34,893,915	5,220,000	4,600,000	1,800,000	3,720,000	7,405,000	0	83,200,096

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Police Substation at McDermott & Robinson

Project Number: 93171

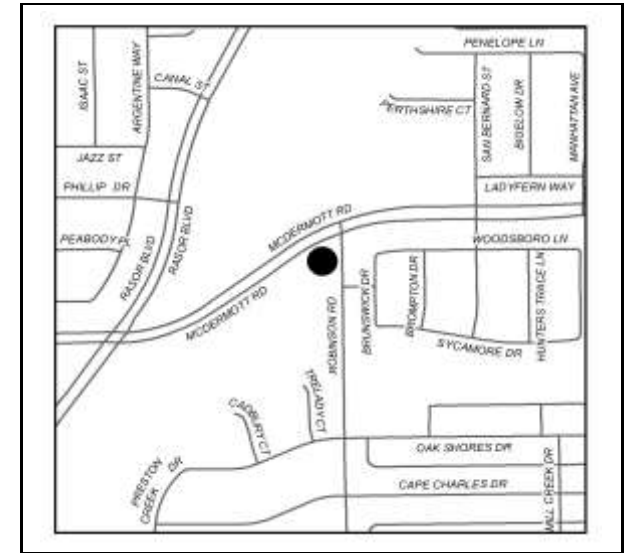
Start Date: Jul. 2017

Description:

Completion Date: Sep. 2019

Design and construction of a new Police Substation at the southwest corner of McDermott Road and Robinson Road (City Project # 6805).

Architectural services were awarded to Brinkley Sargent Wiginton Architects in July 2017.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	62,170	1,437,830	0	0	0	0	0	0	1,500,000
Construction	0	10,500,000	0	0	0	0	0	0	10,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	62,170	11,937,830	0	0	0	0	0	0	12,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	62,170	11,937,830	0	0	0	0	0	0	12,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	62,170	11,937,830	0	0	0	0	0	0	12,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	454,856	0	0	0	0	454,856

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Main Police Station

Project Number: 93105

Start Date: Apr. 2015

Description:

Completion Date: Sep. 2018

2017-18 funding is for a security fence surrounding the facilities main parking lot (City Project # 6787).

Design awarded to Brinkley Sargent Wiginton Architects in September 2016.

Construction awarded in January 2018 to Advanced Transol Consultants .



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	440,117	1,978	0	0	0	0	0	0	442,095
Construction	3,055,259	424,575	0	0	0	0	0	0	3,479,834
Equipment	393,011	0	0	0	0	0	0	0	393,011
TOTAL	3,888,387	426,553	0	0	0	0	0	0	4,314,940

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	3,888,387	426,553	0	0	0	0	0	0	4,314,940
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,888,387	426,553	0	0	0	0	0	0	4,314,940

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Davis Library Expansion

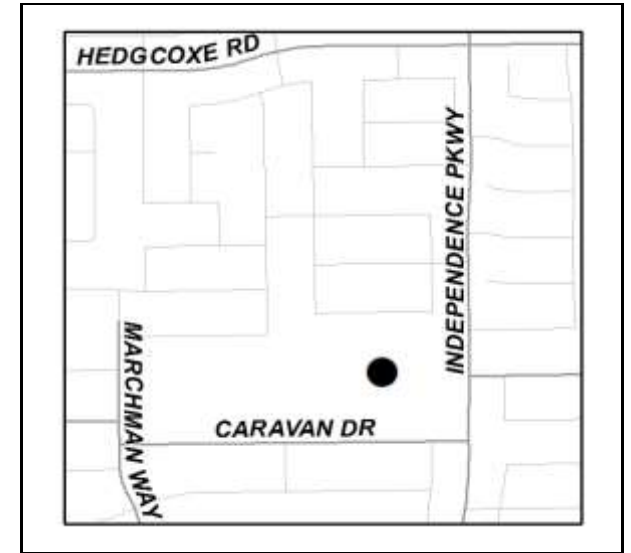
Project Number: 17171

Start Date: Oct. 2017

Description:

Completion Date: Dec. 2019

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	630,000	0	0	0	0	0	0	630,000
Construction	0	0	4,320,000	0	0	0	0	0	4,320,000
Equipment	0	0	300,000	0	0	0	0	0	300,000
TOTAL	0	630,000	4,620,000	0	0	0	0	0	5,250,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	630,000	4,620,000	0	0	0	0	0	5,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	630,000	4,620,000	0	0	0	0	0	5,250,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	104,570	0	0	0	0	104,570

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Harrington Library Expansion

Project Number: 17172

Start Date: Oct. 2018

Description:

Completion Date: Dec. 2020

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	600,000	0	0	0	0	0	600,000
Construction	0	0	0	4,000,000	0	0	0	0	4,000,000
Equipment	0	0	0	400,000	0	0	0	0	400,000
TOTAL	0	0	600,000	4,400,000	0	0	0	0	5,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	600,000	4,400,000	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
TOTAL	0	0	600,000	4,400,000	0	0	0	0	5,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	86,637	0	0	0	86,637

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Haggard Library Expansion

Project Number: 27-P03

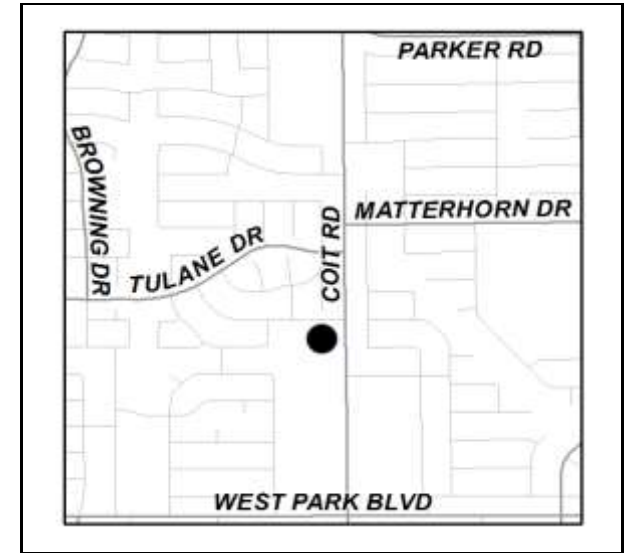
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Expansion and partial renovation of the Plano Public Library Branch located at 2501 Coit Road.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	470,000	0	0	470,000
Construction	0	0	0	0	0	0	4,405,000	0	4,405,000
Equipment	0	0	0	0	0	0	300,000	0	300,000
TOTAL	0	0	0	0	0	470,000	4,705,000	0	5,175,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	0	0	470,000	4,705,000	0	5,175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	470,000	4,705,000	0	5,175,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Library Improvements

Project Number: 17108

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2018

The re-estimate covers improving, renovating, furnishing and equipping the City's library facilities. The funds may be moved to the individual library account as expended.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	50,394	0	0	0	0	0	0	0	50,394
Construction	34,653	477,022	0	0	0	0	0	0	511,675
Equipment	76,171	0	0	0	0	0	0	0	76,171
TOTAL	161,218	477,022	0	0	0	0	0	0	638,240

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	146,086	477,022	0	0	0	0	0	0	623,108
Contributions	15,132	0	0	0	0	0	0	0	15,132
N/A	0	0	0	0	0	0	0	0	0
TOTAL	161,218	477,022	0	0	0	0	0	0	638,240

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Schimelpfenig Library

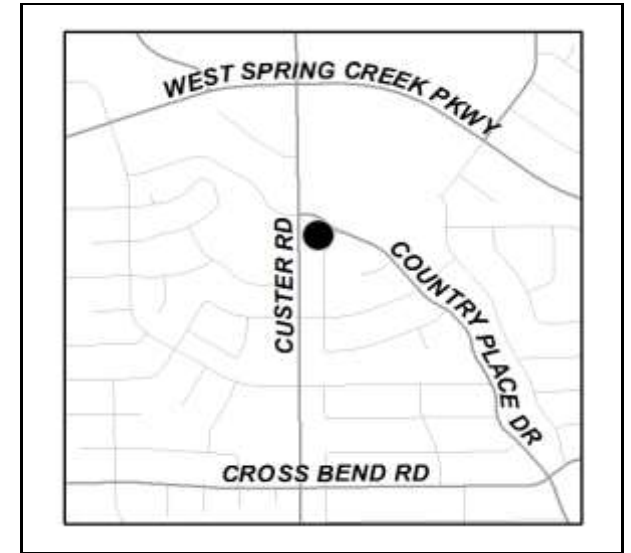
Project Number: 17104

Start Date: Oct. 2015

Description:

Completion Date: Jan. 2018

Current funding is to modify a portion of the library to accommodate a children's program area and additional meeting rooms, which was completed in January 2018.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	24,018	0	0	0	0	0	0	0	24,018
Design	48,041	0	0	0	0	0	0	0	48,041
Construction	2,259,868	1,328	0	0	0	0	0	0	2,261,196
Equipment	371,727	0	0	0	0	0	0	0	371,727
TOTAL	2,703,654	1,328	0	0	0	0	0	0	2,704,982
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	2,703,654	1,328	0	0	0	0	0	0	2,704,982
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,703,654	1,328	0	0	0	0	0	0	2,704,982
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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

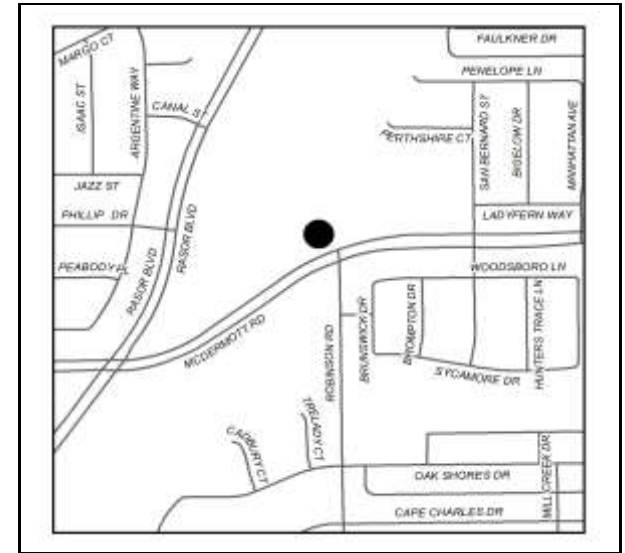
Description:

Completion Date: Oct. 2019

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 Brown Reynolds Watford Architects in July 2017.

(City Project # 6824)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	19,800	1,980,200	0	0	0	0	0	0	2,000,000
Construction	0	12,500,000	0	0	0	0	0	0	12,500,000
Equipment	0	300,000	0	0	0	0	0	0	300,000
TOTAL	19,800	14,780,200	0	0	0	0	0	0	14,800,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	19,800	14,780,200	0	0	0	0	0	0	14,800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	19,800	14,780,200	0	0	0	0	0	0	14,800,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	70,083	0	0	0	0	70,083

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Fire Station 5 Renovation

Project Number: 28-P02

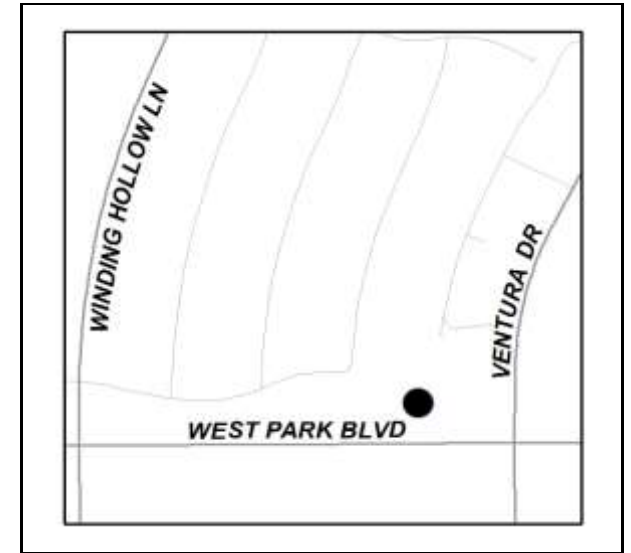
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Interior renovation of the fire station located at 5115 West Park Boulevard that was built in 1983.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	300,000	0	0	300,000
Construction	0	0	0	0	0	0	2,700,000	0	2,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	300,000	2,700,000	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	0	0	300,000	2,700,000	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
TOTAL	0	0	0	0	0	300,000	2,700,000	0	3,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 1 & Fire Administration

Project Number: 10201

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2017

Renovations to Fire Station 1 and Fire Administration complex at 1901 Avenue K that was built in 1994.

Architecture services awarded to Brown Reynold Watfor Architects in May 2014, with Pogue Construction Company awarded Construction Manager at Risk services in December 2017.

(City Project # 6406, see also Capital Maintenance Fund # 54478)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	459,472	65,591	0	0	0	0	0	0	525,063
Construction	116,150	6,059,246	0	0	0	0	0	0	6,175,396
Equipment	110	0	0	0	0	0	0	0	110
TOTAL	575,732	6,124,837	0	0	0	0	0	0	6,700,569

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	575,732	6,124,837	0	0	0	0	0	0	6,700,569
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	575,732	6,124,837	0	0	0	0	0	0	6,700,569

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	34,484	3,441	0	0	0	0	37,925

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station Reconfiguration

Project Number: 10105

Start Date: Oct. 2011

Description:

Completion Date: Dec. 2017

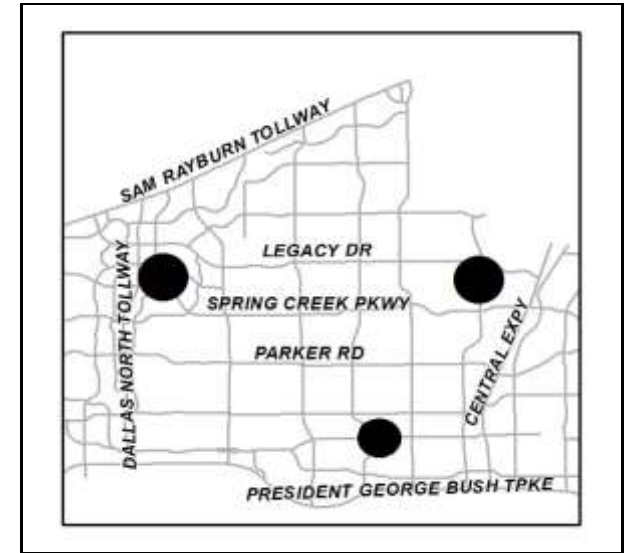
Renovations at two fire stations and a police facility:

Fire Station 2 - Interior renovations of living spaces including expansion of fitness room, dayroom and Captain's area.

Fire Station 6 - Renovation of living areas and battalion chief spaces includes expansion of fitness room and addition of one apparatus bay.

Police Assembly 2 - Interior renovations of locker rooms, office and fitness areas.

This project was completed in Fall 2017.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	908,161	0	0	0	0	0	0	0	908,161
Construction	7,717,647	104,223	0	0	0	0	0	0	7,821,870
Equipment	155,182	0	0	0	0	0	0	0	155,182
TOTAL	8,780,990	104,223	0	0	0	0	0	0	8,885,213

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	8,780,990	104,223	0	0	0	0	0	0	8,885,213
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	8,780,990	104,223	0	0	0	0	0	0	8,885,213

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Animal Shelter Parking Expansion

Project Number: 54-P01

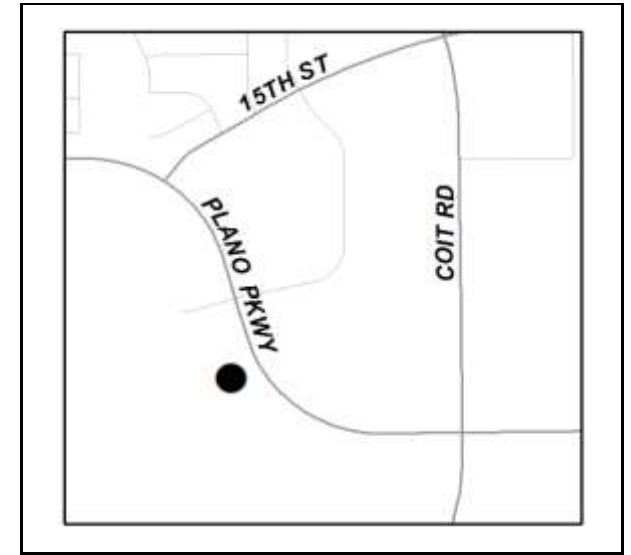
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

Additional off street parking at the Animal Control Facility at 4028 W. Plano Parkway.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	25,000	0	0	25,000
Construction	0	0	0	0	0	175,000	0	0	175,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	200,000	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	0	0	200,000	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
TOTAL	0	0	0	0	0	200,000	0	0	200,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Animal Shelter

Project Number: 57541

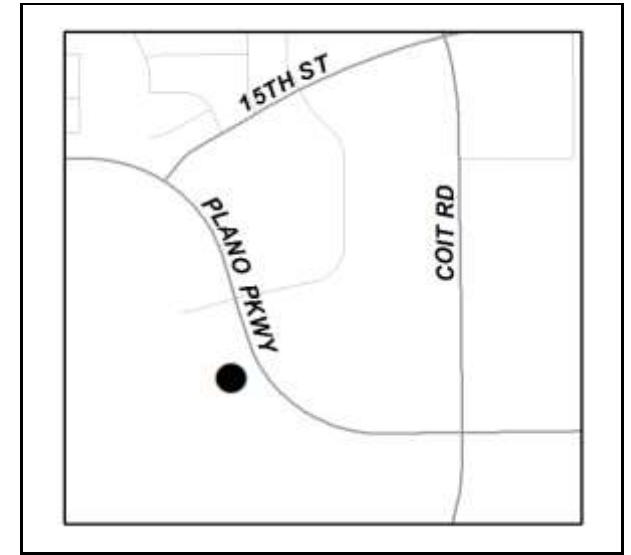
Start Date: Jun. 2014

Description:

Completion Date: Mar. 2018

Prior years funding was for construction of Animal Control Facility at 4028 W. Plano Parkway

Re-Estimate funding is for various modifications to the facility awarded to Falkenberg Construction Company and completed in March 2018.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	685,186	0	0	0	0	0	0	0	685,186
Construction	2,980,879	195,314	0	0	0	0	0	0	3,176,193
Equipment	127,514	0	0	0	0	0	0	0	127,514
TOTAL	3,793,579	195,314	0	0	0	0	0	0	3,988,893
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	3,705,392	195,314	0	0	0	0	0	0	3,900,706
Contributions	88,187	0	0	0	0	0	0	0	88,187
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,793,579	195,314	0	0	0	0	0	0	3,988,893
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Fleet Service Center

Project Number: 59171

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	200,000	0	0	0	0	200,000
Construction	0	0	0	0	1,800,000	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	1,800,000	0	0	0	2,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	200,000	1,800,000	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
TOTAL	0	0	0	200,000	1,800,000	0	0	0	2,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 2021 Fueling Stations

Project Number: 59-P01

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

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

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	2,750,000	0	0	2,750,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	2,750,000	0	0	2,750,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	0	0	2,750,000	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
TOTAL	0	0	0	0	0	2,750,000	0	0	2,750,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Service Center Site Improvements

Project Number: 59591

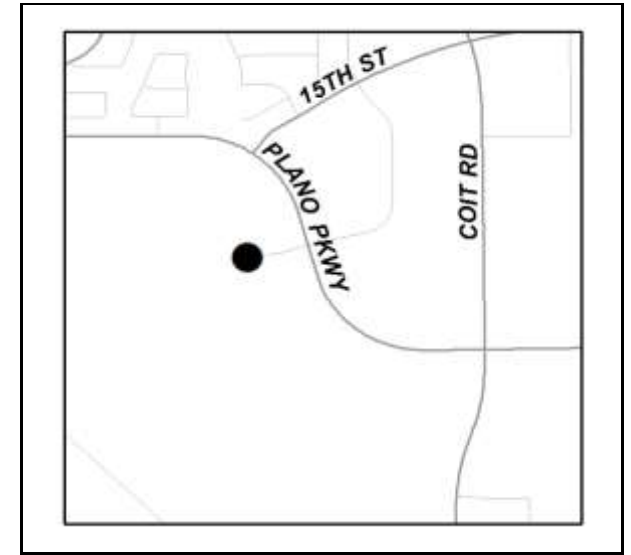
Start Date: Oct. 2015

Description:

Completion Date: Sep. 2018

Prior Year Funding is associated with the construction of various site improvements at the Parkway Service Center located at 4120 W. Plano Pkwy.

Re-Estimate funding is for the renovation of the fleet vehicle wash located at the facility. Construction for this project was awarded to IWCTexas in October 2017.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,034,970	130,000	0	0	0	0	0	0	1,164,970
Equipment	245	0	0	0	0	0	0	0	245
TOTAL	1,035,215	130,000	0	0	0	0	0	0	1,165,215

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,035,215	130,000	0	0	0	0	0	0	1,165,215
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,035,215	130,000	0	0	0	0	0	0	1,165,215

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Joint Use Facility

Project Number: 61100

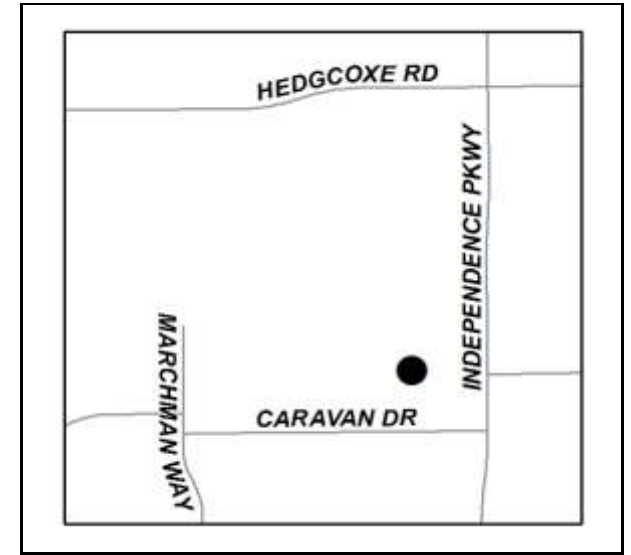
Start Date: Oct. 2014

Description:

Completion Date: Sep. 2018

Prior year funding is associated with the construction of the Joint Use Facility located at 7501-A Independence Parkway and a renovation project to support the Neighborhood Services department's relocation to the facility.

Re-Estimate funding is available to supplement maintenance and repair projects in Capital Reserve for this facility (35.54408).



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	435,321	0	0	0	0	0	0	0	435,321
Construction	3,587,299	86,608	0	0	0	0	0	0	3,673,907
Equipment	517,816	0	0	0	0	0	0	0	517,816
TOTAL	4,540,436	86,608	0	0	0	0	0	0	4,627,044

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	4,540,436	86,608	0	0	0	0	0	0	4,627,044
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,540,436	86,608	0	0	0	0	0	0	4,627,044

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Park Improvement Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
21134	09 Land Acquisitions	12,609,926	2,665,524	0	0	0	0	0	0	15,275,450
28855	09 Maintenance Facility Expansion	407,518	2,092,482	0	0	0	0	0	0	2,500,000
22262	09 Oak Point Park Development	4,152,019	1,372,722	0	0	0	0	0	0	5,524,741
22402	09 Windhaven Meadows Park Development	487,577	4,524,628	0	0	0	0	0	0	5,012,205
22405	13 Carpenter Park Renovation	1,816,484	4,222,554	0	0	0	0	0	0	6,039,038
22407	13 Oak Point Park & Nature Preserve	4,689,098	1,310,902	0	0	0	0	0	0	6,000,000
22406	13 Park Improvements	4,404,683	4,801,148	0	0	0	0	0	0	9,205,831
22408	13 Recreational Trails	520,574	6,744,426	0	0	0	0	0	0	7,265,000
22175	17 Arbor Hills Nature Preserve	0	50,000	450,000	0	0	0	0	0	500,000
27171	17 Artificial Turf Fields	0	400,000	4,200,000	1,700,000	1,700,000	0	0	0	8,000,000
27172	17 Athletic Field Improvements	0	625,000	125,000	900,000	0	0	0	0	1,650,000
22172	17 Carpenter Park Renovation II	0	1,000,000	5,500,000	5,500,000	0	0	0	0	12,000,000
22176	17 Harrington Park	0	400,000	0	3,100,000	0	0	0	0	3,500,000
28171	17 High Point Park Maintenance Facility	0	700,000	2,900,000	2,900,000	0	0	0	0	6,500,000
22173	17 Jack Carter Park Improvements	0	250,000	250,000	1,500,000	1,500,000	0	0	0	3,500,000
21171	17 Land Acquisitions	9,796,588	3,203,412	5,000,000	0	0	0	0	0	18,000,000

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
22174	17 Memorial Park Veterans Recognition Additio	0	350,000	0	0	0	0	0	0	350,000
22177	17 Oak Point Park & Nature Preserve	128,705	7,871,295	0	0	0	0	0	0	8,000,000
22170	17 Park Improvements	0	1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	5,000,000
22171	17 Recreational Trails	0	1,500,000	1,000,000	1,250,000	1,250,000	0	0	0	5,000,000
22179	17 Rowlett Creek Greenbelt Phase I (Los Rios)	0	200,000	200,000	2,600,000	0	0	0	0	3,000,000
22178	17 Windhaven Meadows Park	0	1,500,000	2,500,000	0	0	0	0	0	4,000,000
32-P46	21 Archgate Park Development	0	0	0	0	0	250,000	1,125,000	1,125,000	2,500,000
32-P56	21 Bike Park	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000
32-P57	21 Bob Woodruff Park Improvements	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000
32-P40	21 Chisholm Trail	0	0	0	0	0	0	150,000	1,350,000	1,500,000
32-P58	21 Legacy Area Park	0	0	0	0	0	1,200,000	5,400,000	5,400,000	12,000,000
32-P60	21 Maintenance Facilities	0	0	0	0	0	600,000	3,000,000	3,000,000	6,600,000
32-P47	21 Memorial Park	0	0	0	0	0	250,000	0	2,250,000	2,500,000
32-P43	21 Moore Park	0	0	0	0	0	1,800,000	8,100,000	8,100,000	18,000,000
32-P61	21 Old Shepard Place Park Renovation	0	0	0	0	0	350,000	1,750,000	1,750,000	3,850,000
32-P59	21 Rowlett Creek Greenbelt Phase II	0	0	0	0	0	600,000	0	5,400,000	6,000,000
32-P41	21 Russell Creek Park Improvements	0	0	0	0	0	250,000	1,250,000	1,250,000	2,750,000

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
32-P44	21 South Central Park Development	0	0	0	0	0	1,000,000	0	9,000,000	10,000,000
32-P45	21 Windhaven Meadows Park Development	0	0	0	0	0	300,000	0	2,700,000	3,000,000
28822	Bikeway System	500,109	305,891	0	0	0	0	0	0	806,000
22347	Cottonwood Creek Trail	108,500	1,741,500	0	0	0	0	0	0	1,850,000
22345	Legacy Trail	1,695,848	1,604,152	0	0	0	0	0	0	3,300,000
28824	Maintenance Facilities	1,024,291	1,921,000	2,180,000	0	0	0	0	0	5,125,291
22346	Plano Transit Veloweb	142,805	2,662,194	0	0	0	0	0	0	2,804,999
32-P99	Projects Closed in 2017-18	33,333,979	204,762	0	0	0	0	0	0	33,538,741
28821	Special Use Facilities	248,193	848,863	0	0	0	0	0	0	1,097,056
TOTAL		76,066,897	56,322,455	25,555,000	20,700,000	5,700,000	7,400,000	24,375,000	44,925,000	261,044,352

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 09 Land Acquisitions

Project Number: 21134

Start Date: Oct. 2009

Description:

Completion Date: Sep. 2017

Funding is for land acquisitions in accordance with the Park Master Plan as opportunities present themselves. The funding total includes an \$800,000 grant from Collin County for land on Rowlett Creek.

1. Los Rios Golf Course - Complete
2. Land at the intersection of Custer Road and S.H. 121 for the 3 Cities Trail Connection - Complete
3. Land on White Rock Creek to complete Trail Connections
4. Land to complete trail connects at Hoblitzelle Park.
5. Land to complete Preston Ridge Trail Connection to Dallas.
6. Land on Parker Road as an addition to Oak Point - Butler property - Complete



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	12,540,147	2,665,524	0	0	0	0	0	0	15,205,671
Design	69,779	0	0	0	0	0	0	0	69,779
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	12,609,926	2,665,524	0	0	0	0	0	0	15,275,450

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	11,784,818	2,665,524	0	0	0	0	0	0	14,450,342
Collin County	800,000	0	0	0	0	0	0	0	800,000
N/A	25,108	0	0	0	0	0	0	0	25,108
TOTAL	12,609,926	2,665,524	0	0	0	0	0	0	15,275,450

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 09 Maintenance Facility Expansion

Project Number: 28855

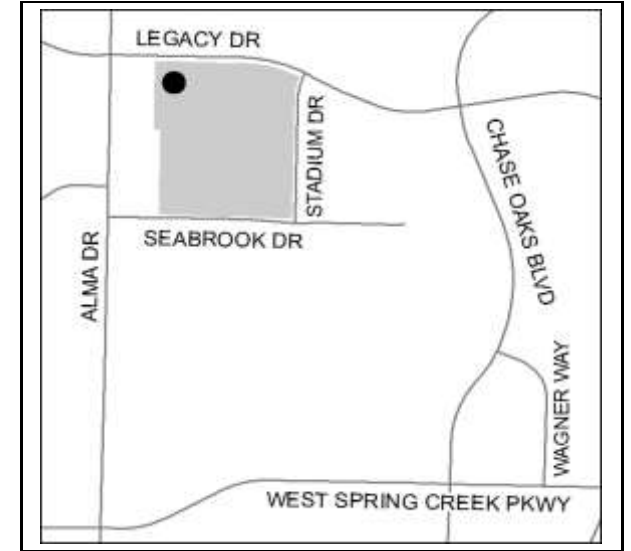
Start Date: Oct. 2012

Description:

Completion Date: Oct. 2017

Funding for construction of a new park maintenance facility at Enfield Park. Funding includes \$1,500,000 from accumulated surplus due to savings from completed projects.

Funding for the Enfield Park maintenance facility is also included in account 32-28824.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	334,550	36,150	0	0	0	0	0	0	370,700
Construction	72,968	2,056,332	0	0	0	0	0	0	2,129,300
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	407,518	2,092,482	0	0	0	0	0	0	2,500,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	407,518	2,092,482	0	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
TOTAL	407,518	2,092,482	0	0	0	0	0	0	2,500,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 09 Oak Point Park Development

Project Number: 22262

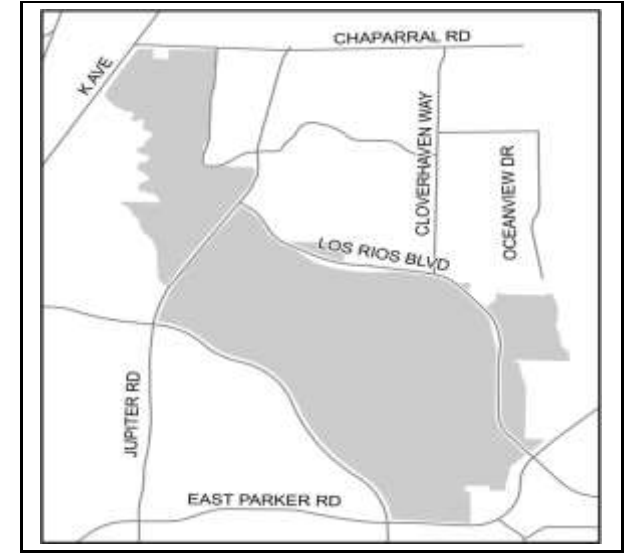
Start Date: Oct. 2010

Description:

Completion Date: Sep. 2017

Funding is for continued development of the park such as trails, pavilions, parking, playgrounds and restrooms on the hillside across from Fire Station #11. Funding total includes a \$270,000 Collin County grant.

This funding is combined with 2013 Oak Point Park Improvement Funds for the current phase of the project.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,361,543	77,639	0	0	0	0	0	0	1,439,182
Construction	2,790,476	1,295,083	0	0	0	0	0	0	4,085,559
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,152,019	1,372,722	0	0	0	0	0	0	5,524,741
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	3,882,019	1,372,722	0	0	0	0	0	0	5,254,741
Collin County	270,000	0	0	0	0	0	0	0	270,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,152,019	1,372,722	0	0	0	0	0	0	5,524,741
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 09 Windhaven Meadows Park Development

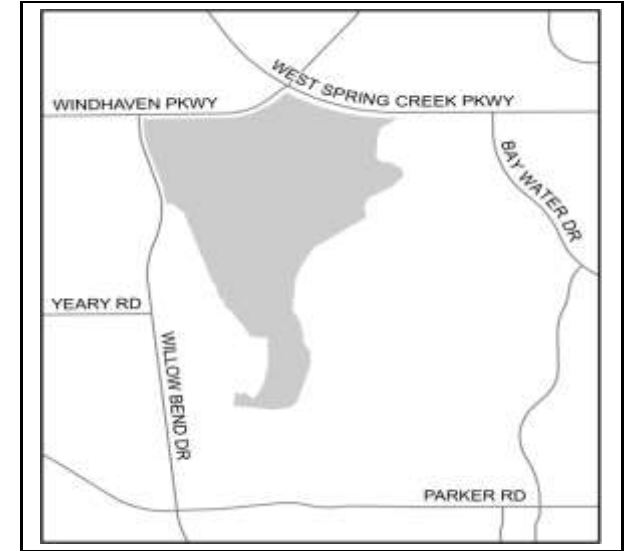
Project Number: 22402

Start Date: Oct. 2010

Description:

Completion Date: Mar. 2018

Development of a community park located on White Rock Creek south of the intersection of Spring Creek Parkway and Windhaven Parkway. Improvements will include trails, sidewalks, pavilion, playground, parking and other related park facilities.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	487,577	133,706	0	0	0	0	0	0	621,283
Construction	0	4,390,922	0	0	0	0	0	0	4,390,922
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	487,577	4,524,628	0	0	0	0	0	0	5,012,205

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	475,372	4,524,628	0	0	0	0	0	0	5,000,000
NTMWD	12,205	0	0	0	0	0	0	0	12,205
N/A	0	0	0	0	0	0	0	0	0
TOTAL	487,577	4,524,628	0	0	0	0	0	0	5,012,205

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 Carpenter Park Renovation

Project Number: 22405

Start Date: Oct. 2014

Description:

Completion Date: Jul. 2018

Renovation and update of the south side of 30-year-old athletic facility, including new athletic field lighting, new irrigation system, new restroom buildings, bleacher shade structures, grading and drainage improvements, drainage channel improvements, recreation trails, new playgrounds and an irrigation well with holding ponds. Current funding is for the south side of the park.

Additional funding is included in the 2017 bond program to complete the renovation of the north side of the park.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	662,319	100,598	0	0	0	0	0	0	762,917
Construction	1,154,165	4,121,956	0	0	0	0	0	0	5,276,121
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,816,484	4,222,554	0	0	0	0	0	0	6,039,038
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,816,484	4,222,554	0	0	0	0	0	0	6,039,038
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,816,484	4,222,554	0	0	0	0	0	0	6,039,038
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 Oak Point Park & Nature Preserve

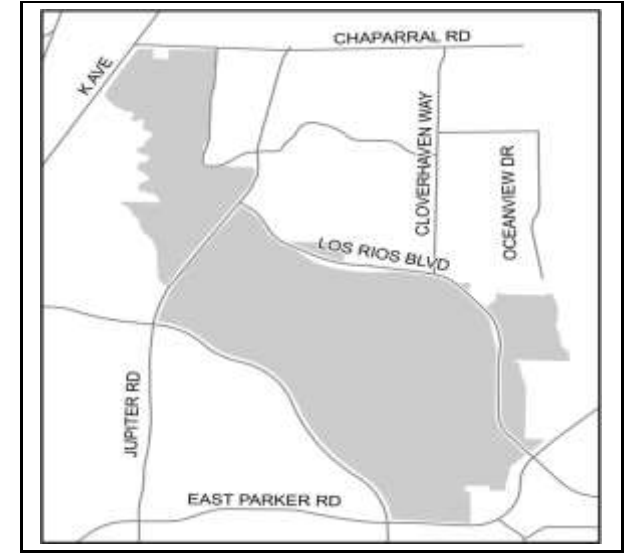
Project Number: 22407

Start Date: Oct. 2014

Description:

Completion Date: Sep. 2017

Continued development in accordance with the updated master plan for the park. Improvements on the Los Rios hillside will include a large pavilion, large playground, restrooms, parking lot, large plaza for runs and other events, grading, irrigation system and additional trails.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,500	0	0	0	0	0	0	0	3,500
Construction	4,685,598	1,310,902	0	0	0	0	0	0	5,996,500
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,689,098	1,310,902	0	0	0	0	0	0	6,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	4,689,098	1,310,902	0	0	0	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
TOTAL	4,689,098	1,310,902	0	0	0	0	0	0	6,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 Park Improvements

Project Number: 22406

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2017

Improvements to parks throughout the City.

Funding includes:

\$7,000,000 from 2013 Bond Election; \$300,000 in savings from PISD Tennis Court Lights; \$200,000 in accumulated surplus; \$26,090 from NTMWD; and \$500,000 was transferred to 32-22409 Saigling House

Funding is designated for a Dog Park at Windhaven Meadows; Jack Carter Park Improvements at new pool; Jack Carter park Improvements at existing pool site; Trees with irrigation at various parks; and Park Comprehensive Plan Update, Buckhorn Park Improvements and partial funding for a 3rd dog park.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	225	0	0	0	0	0	0	0	225
Design	318,777	258,943	0	0	0	0	0	0	577,720
Construction	4,085,681	4,542,205	0	0	0	0	0	0	8,627,886
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,404,683	4,801,148	0	0	0	0	0	0	9,205,831

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	4,377,093	4,801,148	0	0	0	0	0	0	9,178,241
NTMWD	27,590	0	0	0	0	0	0	0	27,590
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,404,683	4,801,148	0	0	0	0	0	0	9,205,831

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 Recreational Trails

Project Number: 22408

Start Date: Oct. 2014

Description:

Completion Date: Sep. 2018

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

\$8,000,000 was approved in the 2013 Bond Election for Recreational Trails. As of Spring 2016 \$1,400,000 has been transferred to the Plano Transit Veloweb project (32.22346) and \$380,000 has been transferred to the Cottonwood Creek Trail - TAP project (32.22347).

The funding total includes \$1,250,000 in Collin County Grant Funds.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,200	0	0	0	0	0	0	0	1,200
Design	355,135	253,552	0	0	0	0	0	0	608,687
Construction	164,239	6,490,874	0	0	0	0	0	0	6,655,113
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	520,574	6,744,426	0	0	0	0	0	0	7,265,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	416,868	5,598,132	0	0	0	0	0	0	6,015,000
County Grants	103,706	1,146,294	0	0	0	0	0	0	1,250,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	520,574	6,744,426	0	0	0	0	0	0	7,265,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Arbor Hills Nature Preserve

Project Number: 22175

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2019

Conversion of the existing restroom to a family restroom and storage area, and the construction of a new restroom building located at 6701 West Parker Road.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	450,000	0	0	0	0	0	450,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	450,000	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	50,000	450,000	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
TOTAL	0	50,000	450,000	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	35,000	0	0	0	0	0	35,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Artificial Turf Fields

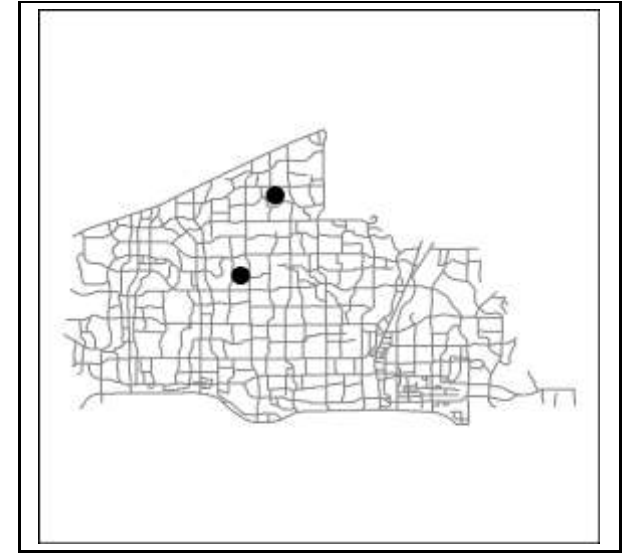
Project Number: 27171

Start Date: Oct. 2017

Description:

Completion Date: Jul. 2020

The addition of up to six Artificial Sports Turf Fields at existing athletic sites.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	400,000	200,000	0	0	0	0	0	600,000
Construction	0	0	4,000,000	1,700,000	1,700,000	0	0	0	7,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	400,000	4,200,000	1,700,000	1,700,000	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	400,000	4,200,000	1,700,000	1,700,000	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
TOTAL	0	400,000	4,200,000	1,700,000	1,700,000	0	0	0	8,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	135,046	32,500	32,500	0	0	0	200,046

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Athletic Field Improvements

Project Number: 27172

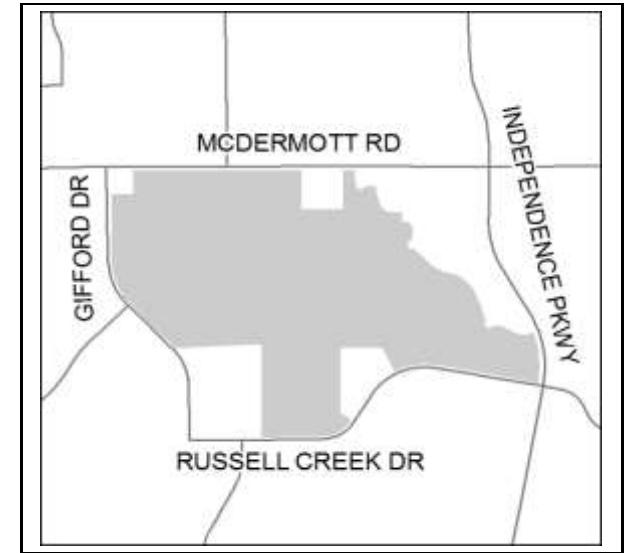
Start Date: Oct. 2018

Description:

Completion Date: Sep. 2020

Athletic field improvements such as new field lighting:
18-19 Youth Ballpark: construct fenced bull pens/warm up zones

\$850,000 originally planned in the 2017 bond referendum for this project has been reallocated to the Enfield Park Maintenance Facility project.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	0	125,000	0	0	0	0	325,000
Construction	0	425,000	125,000	775,000	0	0	0	0	1,325,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	625,000	125,000	900,000	0	0	0	0	1,650,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	625,000	125,000	900,000	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
TOTAL	0	625,000	125,000	900,000	0	0	0	0	1,650,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			145,345	56,875	56,875	0	0	0	259,095

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Carpenter Park Renovation II

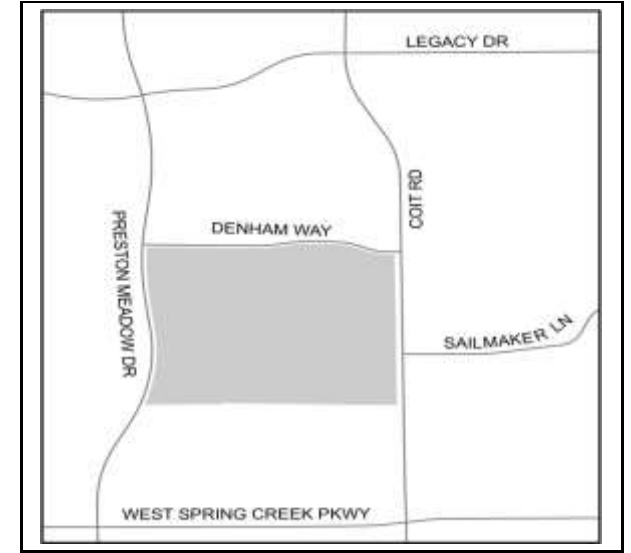
Project Number: 22172

Start Date: Dec. 2018

Description:

Completion Date: Sep. 2020

Complete renovation and major improvements to Carpenter Park north of the drainage channel to include improvements for league play and tournaments. Work will include drainage improvements, new lighting, new irrigation system, new playgrounds, new restrooms, additional parking, fencing, trail connections and trees. The existing improvements at the park were built in 1983.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	1,000,000	0	0	0	0	0	0	1,000,000
Construction	0	0	5,500,000	5,500,000	0	0	0	0	11,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,000,000	5,500,000	5,500,000	0	0	0	0	12,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	1,000,000	5,500,000	5,500,000	0	0	0	0	12,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,000,000	5,500,000	5,500,000	0	0	0	0	12,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	140,000	150,000	0	0	0	290,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Harrington Park

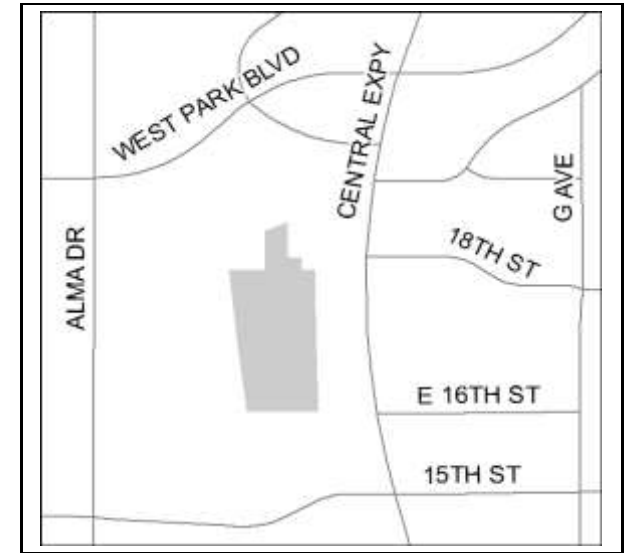
Project Number: 22176

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2019

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, new restrooms, large pavilion, concrete recreational trail, turf irrigation, sand volleyball courts and related improvements. Harrington Park is located at 401 West 16th Street.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	400,000	0	0	0	0	0	0	400,000
Construction	0	0	0	3,100,000	0	0	0	0	3,100,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	400,000	0	3,100,000	0	0	0	0	3,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	400,000	0	3,100,000	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
TOTAL	0	400,000	0	3,100,000	0	0	0	0	3,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	150,000	0	0	0	0	150,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 High Point Park Maintenance Facility

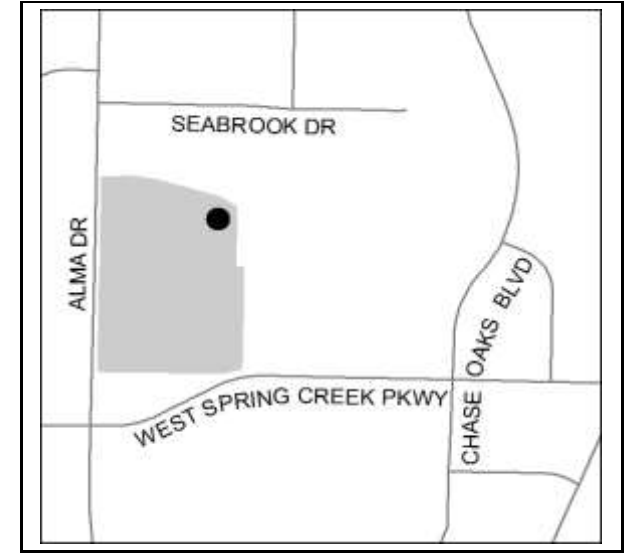
Project Number: 28171

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2021

Complete replacement of the existing maintenance facility in Jack Carter Park with a new facility at High Point Park. The existing facility is within the 100 year flood plain, is over 30 years old and is located in conflict with school children's route to school. The existing facility is no longer meeting staff needs for office space and equipment storage. The new facility will be built in a new location out of the flood plain and away from residential development.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	700,000	0	0	0	0	0	0	700,000
Construction	0	0	2,900,000	2,900,000	0	0	0	0	5,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	700,000	2,900,000	2,900,000	0	0	0	0	6,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	700,000	2,900,000	2,900,000	0	0	0	0	6,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	700,000	2,900,000	2,900,000	0	0	0	0	6,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	54,152	0	0	0	0	54,152

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Jack Carter Park Improvements

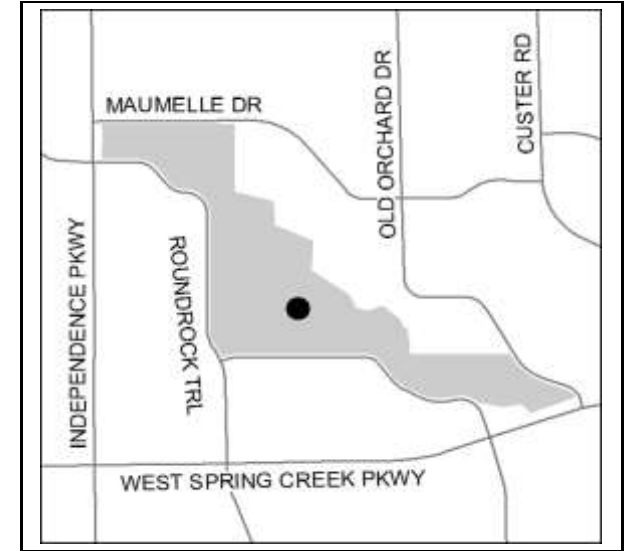
Project Number: 22173

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2020

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	250,000	250,000	0	0	0	0	0	500,000
Construction	0	0	0	1,500,000	1,500,000	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	250,000	250,000	1,500,000	1,500,000	0	0	0	3,500,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	250,000	250,000	1,500,000	1,500,000	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
TOTAL	0	250,000	250,000	1,500,000	1,500,000	0	0	0	3,500,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	90,000	90,000	0	0	0	180,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Land Acquisitions

Project Number: 21171

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2021

Continued land acquisitions in accordance with the Park Master Plan and to meet needs in underserved areas of the City.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	9,796,588	3,203,412	5,000,000	0	0	0	0	0	18,000,000
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
TOTAL	9,796,588	3,203,412	5,000,000	0	0	0	0	0	18,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	9,796,588	3,203,412	5,000,000	0	0	0	0	0	18,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	9,796,588	3,203,412	5,000,000	0	0	0	0	0	18,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	35,000	0	0	0	0	0	35,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Memorial Park Veterans Recognition Addition

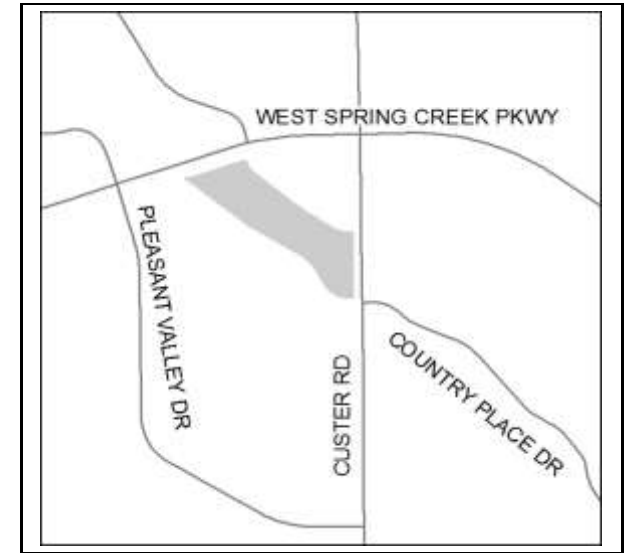
Project Number: 22174

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2018

Additional improvements to honor veterans at Memorial Park, located at 2101 Bay Hill Drive. This project will expand on the current memorial and public art that were installed in 2008.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	35,000	0	0	0	0	0	0	35,000
Construction	0	315,000	0	0	0	0	0	0	315,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	350,000	0	0	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	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
TOTAL	0	350,000	0	0	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Oak Point Park & Nature Preserve

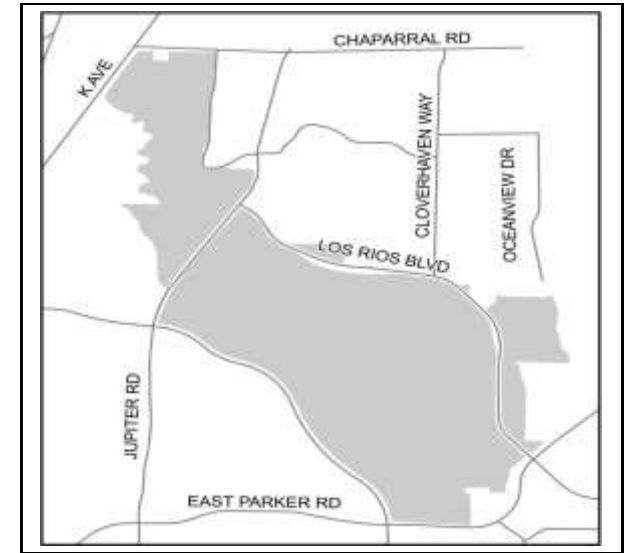
Project Number: 22177

Start Date: Oct. 2017

Description:

Completion Date: Dec. 2019

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	126,325	0	0	0	0	0	0	0	126,325
Construction	2,380	7,871,295	0	0	0	0	0	0	7,873,675
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	128,705	7,871,295	0	0	0	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	128,705	7,871,295	0	0	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
TOTAL	128,705	7,871,295	0	0	0	0	0	0	8,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	220,000	250,000	0	0	0	0	470,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Park Improvements

Project Number: 22170

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2021

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 request or to respond to needs that are unforeseen at this time. It also includes funding to master plan future parks and facilities.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	1,250,000	1,250,000	1,250,000	1,250,000	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
TOTAL	0	1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	25,000	25,000	0	0	0	50,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Recreational Trails

Project Number: 22171

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2021

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	300,000	0	250,000	250,000	0	0	0	800,000
Construction	0	1,200,000	1,000,000	1,000,000	1,000,000	0	0	0	4,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,500,000	1,000,000	1,250,000	1,250,000	0	0	0	5,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	1,500,000	1,000,000	1,250,000	1,250,000	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
TOTAL	0	1,500,000	1,000,000	1,250,000	1,250,000	0	0	0	5,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	25,000	25,000	0	0	0	50,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Rowlett Creek Greenbelt Phase I (Los Rios)

Project Number: 22179

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2020

Conversion of the existing golf course to park improvements. Possible improvements may include pavilions, restrooms and parking.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	200,000	0	0	0	0	0	400,000
Construction	0	0	0	2,600,000	0	0	0	0	2,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	200,000	200,000	2,600,000	0	0	0	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	200,000	200,000	2,600,000	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
TOTAL	0	200,000	200,000	2,600,000	0	0	0	0	3,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	350,000	0	0	0	0	350,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Windhaven Meadows Park

Project Number: 22178

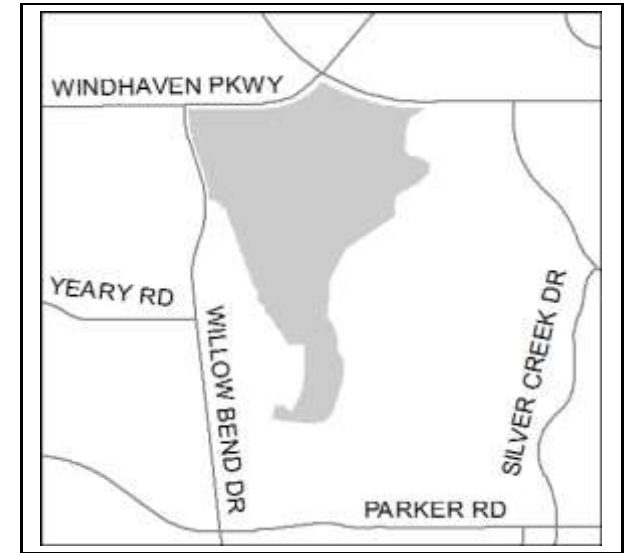
Start Date: Oct. 2018

Description:

Completion Date: Sep. 2019

Continued development of Windhaven Meadows Park in accordance with the master plan. Improvements may include additional parking, landscaping, trails, playground additions, picnic areas and related improvements.

17-18 re-est shows \$1M donation from Liberty Mutual Insurance Company for the Liberty Playground



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	0	0	0	0	0	0	150,000
Construction	0	1,350,000	2,500,000	0	0	0	0	0	3,850,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,500,000	2,500,000	0	0	0	0	0	4,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	1,500,000	1,500,000	0	0	0	0	0	3,000,000
Plano Imp Cor	0	1,000,000	0	0	0	0	0	0	1,000,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	2,500,000	1,500,000	0	0	0	0	0	4,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Archgate Park Development

Project Number: 32-P46

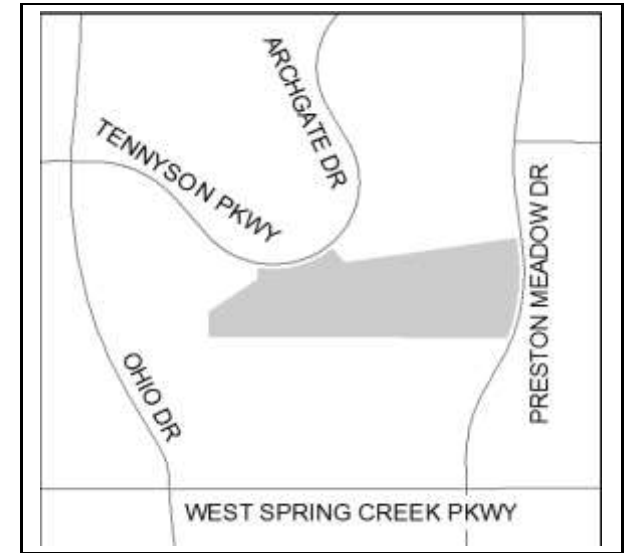
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Continued development of Archgate Park to include an outdoor sand volleyball facility.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	250,000	0	0	250,000
Construction	0	0	0	0	0	0	1,125,000	1,125,000	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	250,000	1,125,000	1,125,000	2,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond F	0	0	0	0	0	250,000	1,125,000	1,125,000	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
TOTAL	0	0	0	0	0	250,000	1,125,000	1,125,000	2,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	125,000	125,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Bike Park

Project Number: 32-P56

Start Date: Oct. 2022

Description:

Completion Date: Sep. 2023

Development of a bike park to accommodate BMX bikes and off road biking at a suitable location to be determined.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	400,000	0	0	400,000
Construction	0	0	0	0	0	0	1,800,000	1,800,000	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond F	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	200,000	200,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Bob Woodruff Park Improvements

Project Number: 32-P57

Start Date: Oct. 2022

Description:

Completion Date: Sep. 2024

Improvements to the pond at Bob Woodruff Park similar to the improvements at Big Lake Park.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	400,000	0	0	400,000
Construction	0	0	0	0	0	0	1,800,000	1,800,000	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	400,000	1,800,000	1,800,000	4,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	40,000	40,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Chisholm Trail

Project Number: 32-P40

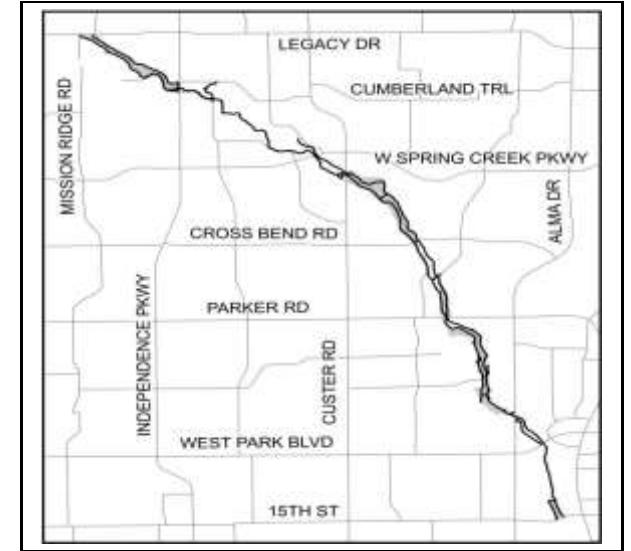
Start Date: Oct. 2021

Description:

Completion Date: Apr. 2022

Restoration of creek banks, trees and vegetation along the creek channel in selected locations. Improvements will also include trail improvements and seating areas.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	150,000	0	150,000
Construction	0	0	0	0	0	0	0	1,350,000	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	150,000	1,350,000	1,500,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond F	0	0	0	0	0	0	150,000	1,350,000	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
TOTAL	0	0	0	0	0	0	150,000	1,350,000	1,500,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	18,750	18,750

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Legacy Area Park

Project Number: 32-P58

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Development of a park in the Legacy Area.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	1,200,000	0	0	1,200,000
Construction	0	0	0	0	0	0	5,400,000	5,400,000	10,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,200,000	5,400,000	5,400,000	12,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	1,200,000	5,400,000	5,400,000	12,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,200,000	5,400,000	5,400,000	12,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	600,000	600,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Maintenance Facilities

Project Number: 32-P60

Start Date: Oct. 2024

Description:

Completion Date: Sep. 2025

Additional facility to enhance park services and maintenance.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	600,000	0	0	600,000
Construction	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	600,000	3,000,000	3,000,000	6,600,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	600,000	3,000,000	3,000,000	6,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	600,000	3,000,000	3,000,000	6,600,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	80,000	80,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Memorial Park

Project Number: 32-P47

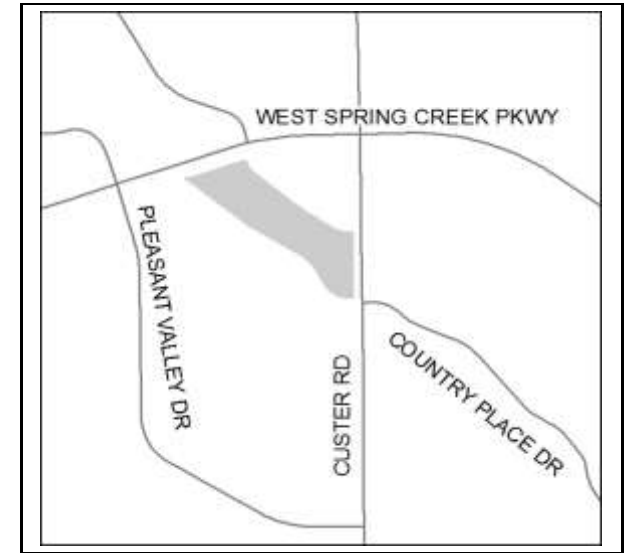
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

The addition of an area for recognition of local and national leaders at Memorial Park. Funding is contingent on a future bond election.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	250,000	0	0	250,000
Construction	0	0	0	0	0	0	0	2,250,000	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	250,000	0	2,250,000	2,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	250,000	0	2,250,000	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
TOTAL	0	0	0	0	0	250,000	0	2,250,000	2,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	100,000	100,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Moore Park

Project Number: 32-P43

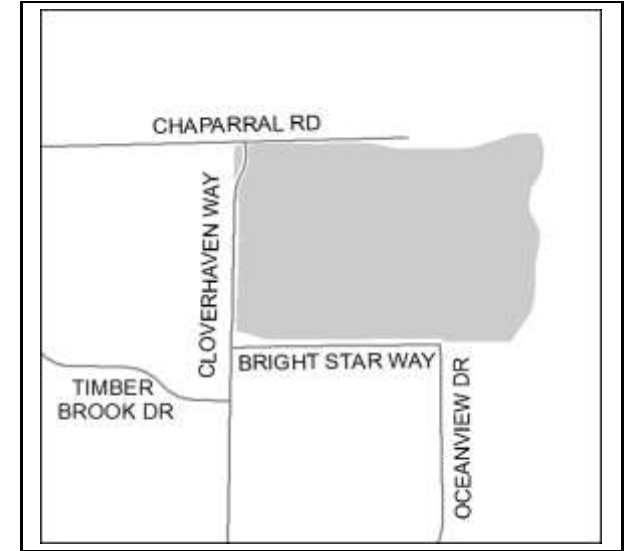
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2024

Athletic fields with lights, parking, irrigation, landscaping, concession stands, restroom buildings and associated improvements. Improvements will also include recreational trails.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	1,800,000	0	0	1,800,000
Construction	0	0	0	0	0	0	8,100,000	8,100,000	16,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,800,000	8,100,000	8,100,000	18,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	1,800,000	8,100,000	8,100,000	18,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,800,000	8,100,000	8,100,000	18,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	900,000	900,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Old Shepard Place Park Renovation

Project Number: 32-P61

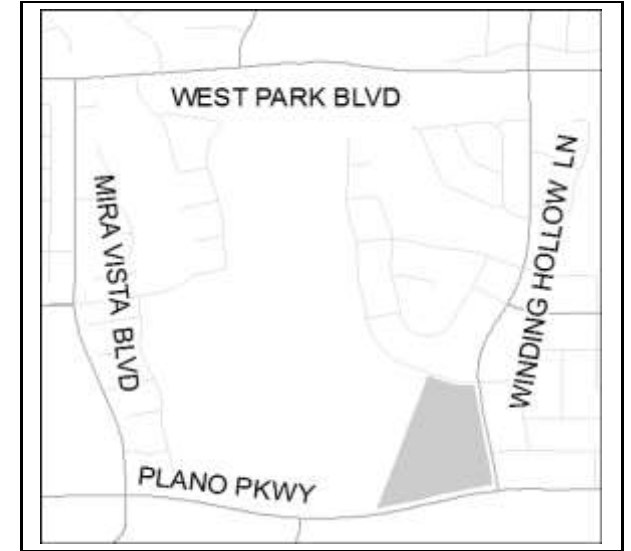
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

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

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	350,000	0	0	350,000
Construction	0	0	0	0	0	0	1,750,000	1,750,000	3,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	350,000	1,750,000	1,750,000	3,850,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond F	0	0	0	0	0	350,000	1,750,000	1,750,000	3,850,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	350,000	1,750,000	1,750,000	3,850,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	40,000	40,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Rowlett Creek Greenbelt Phase II

Project Number: 32-P59

Start Date: Oct. 2023

Description:

Completion Date: Sep. 2025

Continued development in accordance with the Master Plan that will be developed in cooperation with area residents.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	600,000	0	0	600,000
Construction	0	0	0	0	0	0	0	5,400,000	5,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	600,000	0	5,400,000	6,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	600,000	0	5,400,000	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
TOTAL	0	0	0	0	0	600,000	0	5,400,000	6,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	150,000	150,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Russell Creek Park Improvements

Project Number: 32-P41

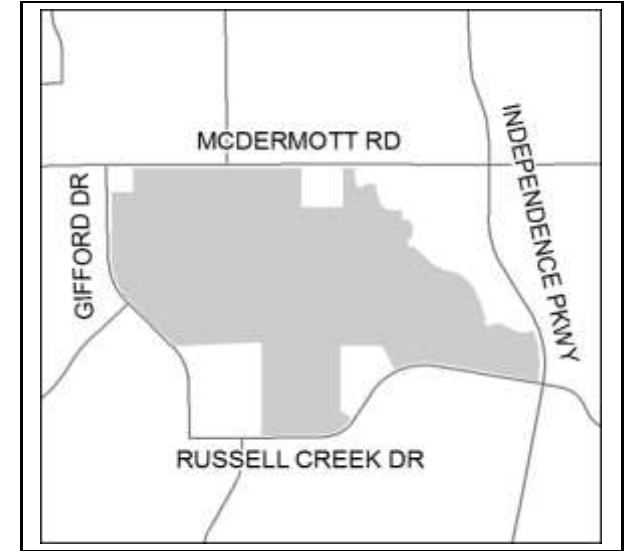
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2024

Improvements in the park area adjacent to the pond to include playground improvements, additional parking and other improvements not associated with athletic fields.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	250,000	0	0	250,000
Construction	0	0	0	0	0	0	1,250,000	1,250,000	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	250,000	1,250,000	1,250,000	2,750,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond F	0	0	0	0	0	250,000	1,250,000	1,250,000	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
TOTAL	0	0	0	0	0	250,000	1,250,000	1,250,000	2,750,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	90,000	90,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 South Central Park Development

Project Number: 32-P44

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2024

Improvements to include trails, large pavilion, playground, irrigation system, irrigation well, irrigation pond, open turf areas, trees, parking, restrooms and related improvements.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	1,000,000	0	0	1,000,000
Construction	0	0	0	0	0	0	0	9,000,000	9,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,000,000	0	9,000,000	10,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	1,000,000	0	9,000,000	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
TOTAL	0	0	0	0	0	1,000,000	0	9,000,000	10,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	400,000	400,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Windhaven Meadows Park Development

Project Number: 32-P45

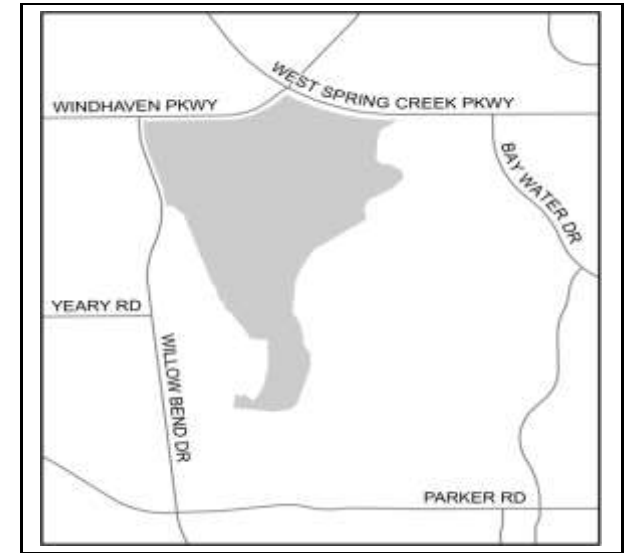
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Continued development of Windhaven Meadows Park in accordance with the Master Plan for the park.

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	300,000	0	0	300,000
Construction	0	0	0	0	0	0	0	2,700,000	2,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	300,000	0	2,700,000	3,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	300,000	0	2,700,000	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
TOTAL	0	0	0	0	0	300,000	0	2,700,000	3,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	30,000	30,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Bikeway System

Project Number: 28822

Start Date: Aug. 2006

Description:

Completion Date: Sep. 2017

The remaining funding is for improved bicycle route crossings at streets.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	188,397	0	0	0	0	0	0	0	188,397
Construction	311,712	305,891	0	0	0	0	0	0	617,603
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	500,109	305,891	0	0	0	0	0	0	806,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	500,109	305,891	0	0	0	0	0	0	806,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	500,109	305,891	0	0	0	0	0	0	806,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Cottonwood Creek Trail

Project Number: 22347

Start Date: Oct. 2015

Description:

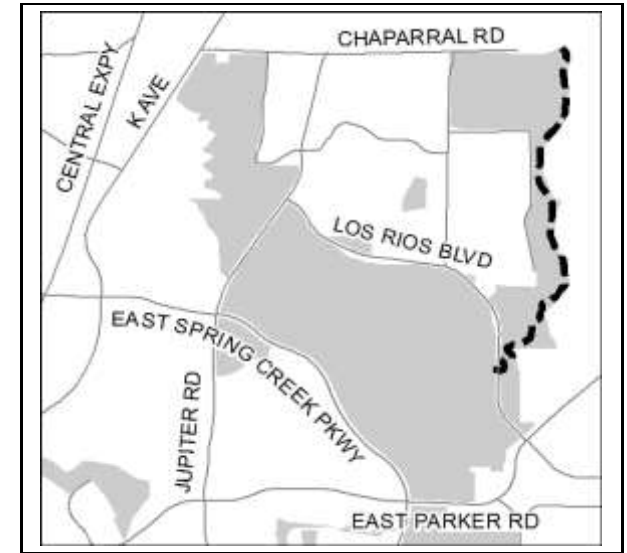
Completion Date: Mar. 2019

Design & construction of a portion of Plano's trail system to provide trail connectivity between Oak Point Park & Nature Preserve and Moore Park via the Cottonwood Creek Greenbelt, and provides a connection to the Plano-Allen border.

\$1,470,000 in grant funding is expected through the TxDOT's Transportation Alternatives Program (TAP).

Plano's portion of this project is available through the transfer of \$380,000 in funding available from the 13 Recreational Trails account (32.22408).

(City Project # 6445)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	108,500	7,000	0	0	0	0	0	0	115,500
Construction	0	1,734,500	0	0	0	0	0	0	1,734,500
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	108,500	1,741,500	0	0	0	0	0	0	1,850,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
TxDOT-TAP	0	1,470,000	0	0	0	0	0	0	1,470,000
Bond Funds	108,500	271,500	-380,000	0	0	0	0	0	0
Collin County	0	0	450,000	0	0	0	0	0	450,000
TOTAL	108,500	1,741,500	70,000	0	0	0	0	0	1,920,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Trail

Project Number: 22345

Start Date: Oct. 2007

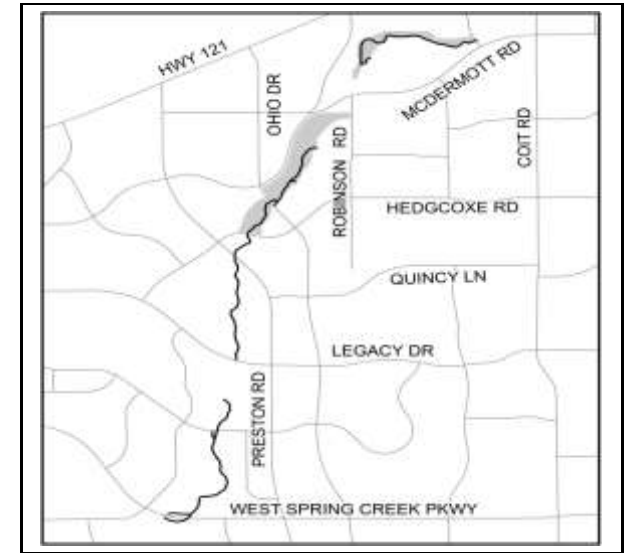
Description:

Completion Date: Dec. 2017

Construction of a recreational trail from Spring Creek Parkway to Preston Road along White Rock Creek including trail underpasses at street bridges.

2015-2017: construction of a trail and acquisition of easement through Crossmark property.

Funding total includes an approved \$300,000 Collin County grant. (complete)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	3,940	0	0	0	0	0	0	0	3,940
Design	864,025	0	0	0	0	0	0	0	864,025
Construction	827,883	1,604,152	0	0	0	0	0	0	2,432,035
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,695,848	1,604,152	0	0	0	0	0	0	3,300,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,395,848	1,604,152	0	0	0	0	0	0	3,000,000
Collin County	300,000	0	0	0	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,695,848	1,604,152	0	0	0	0	0	0	3,300,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Maintenance Facilities

Project Number: 28824

Start Date: Oct. 1996

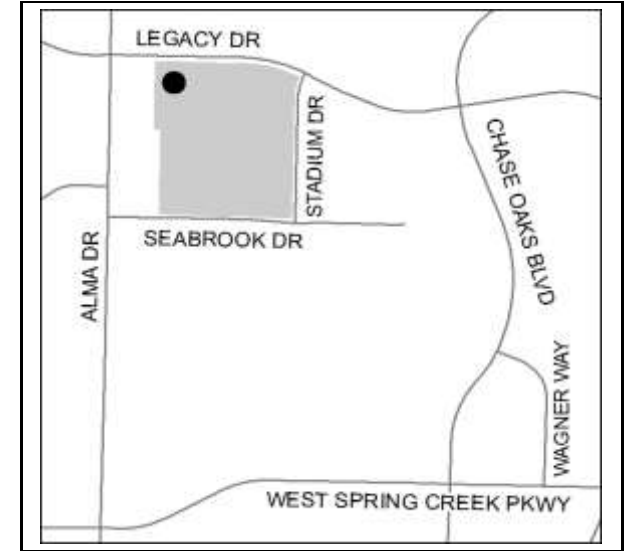
Description:

Completion Date: Sep. 2017

Prior years funding was for a park maintenance facility at Parkway Service Center.

Current funding is for a new maintenance facility at Enfield Park. Funding from the 09 Maintenance Facilities Expansion account #32-28855 will also be used for this project.

Additional Funding in 2018-19 made available through the allocation of fund interest earnings, reallocation from the 27172 Athletic Field Improvements project & sale of the Municipal Center South Property.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	531	0	0	0	0	0	0	0	531
Design	107,485	0	0	0	0	0	0	0	107,485
Construction	893,373	1,921,000	2,180,000	0	0	0	0	0	4,994,373
Equipment	22,902	0	0	0	0	0	0	0	22,902
TOTAL	1,024,291	1,921,000	2,180,000	0	0	0	0	0	5,125,291
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,024,291	1,921,000	1,350,000	0	0	0	0	0	4,295,291
MCS Land Sal	0	0	830,000	0	0	0	0	0	830,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,024,291	1,921,000	2,180,000	0	0	0	0	0	5,125,291
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Transit Veloweb

Project Number: 22346

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2019

Design and Construction of a portion of Plano's trail system from the Bush Turnpike DART Station to the cul-de-sac at 12th Place.

TxDOT is expected to grant \$1,200,000 for this project in CMAQ funding.

Plano's portion of this project is available through the transfer of \$1,400,000 in funding available from the 13 Recreational Trails account (32.22408).

(City Project # 5435)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	142,805	262,194	0	0	0	0	0	0	404,999
Construction	0	2,400,000	0	0	0	0	0	0	2,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	142,805	2,662,194	0	0	0	0	0	0	2,804,999

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
TxDOT-CMA	0	1,350,128	0	0	0	0	0	0	1,350,128
Bond Funds	142,805	1,312,066	0	0	0	0	0	0	1,454,871
N/A	0	0	0	0	0	0	0	0	0
TOTAL	142,805	2,662,194	0	0	0	0	0	0	2,804,999

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Projects Closed in 2017-18

Project Number: 32-P99

Start Date: Oct. 2000

Description:

Completion Date: Sep. 2018

The following projects were completed or are expected to be complete in FY 2017-18.

22340 - Oak Point Park Development

22342 - Trail Connections

22401 - 09 Trail Connections,

22404 - 09 Park Improvements

Any unused funding from these projects will be used on future Park Improvements projects.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	140,962	0	0	0	0	0	0	0	140,962
Design	6,010,922	197,175	0	0	0	0	0	0	6,208,097
Construction	27,086,628	7,587	0	0	0	0	0	0	27,094,215
Equipment	95,467	0	0	0	0	0	0	0	95,467
TOTAL	33,333,979	204,762	0	0	0	0	0	0	33,538,741

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	31,229,458	204,762	0	0	0	0	0	0	31,434,220
Collin County	1,962,548	0	0	0	0	0	0	0	1,962,548
Other Revenue	141,973	0	0	0	0	0	0	0	141,973
TOTAL	33,333,979	204,762	0	0	0	0	0	0	33,538,741

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Special Use Facilities

Project Number: 28821

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2018

Design and construction of a skate park at Carpenter Park.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	175,830	66	0	0	0	0	0	0	175,896
Construction	72,363	848,797	0	0	0	0	0	0	921,160
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	248,193	848,863	0	0	0	0	0	0	1,097,056

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	248,193	848,863	0	0	0	0	0	0	1,097,056
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	248,193	848,863	0	0	0	0	0	0	1,097,056

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Recreation Center Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
23411	09 Senior Center/Wellness Center Expansion	751,399	6,748,601	0	0	0	0	0	0	7,500,000
23412	13 & 17 High Point Tennis Center	3,000	597,000	4,400,000	0	0	0	0	0	5,000,000
23413	13 Liberty Recreation Center Renovation	32,354	1,367,646	1,100,000	0	0	0	0	0	2,500,000
23171	17 Oak Point Recreation Center Pools	0	450,000	450,000	4,550,000	4,550,000	0	0	0	10,000,000
22-P01	21 Adult Indoor Court Facilities	0	0	0	0	0	425,000	425,000	7,650,000	8,500,000
22-P99	Rec Center Projects Closed in 2017-18	19,823,406	1,622,242	0	0	0	0	0	0	21,445,648
TOTAL		20,610,159	10,785,489	5,950,000	4,550,000	4,550,000	425,000	425,000	7,650,000	54,945,648

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 09 Senior Center/Wellness Center Expansion

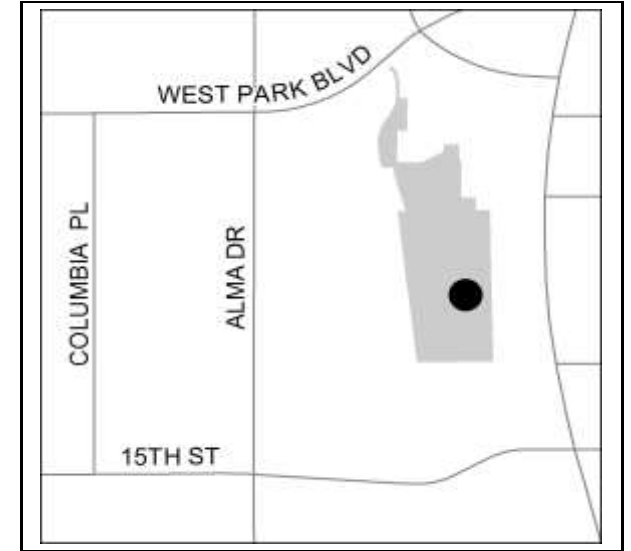
Project Number: 23411

Start Date: Jul. 2015

Description:

Completion Date: Dec. 2018

Expansion of the Plano Senior Center built in 1995 at 401 W 16th Street. This project includes a fitness room, larger dining room, classrooms, parking and other improvements users may identify. Improvements also include expansion of the Geriatric Wellness Center offices.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	751,399	130,631	0	0	0	0	0	0	882,030
Construction	0	6,617,970	0	0	0	0	0	0	6,617,970
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	751,399	6,748,601	0	0	0	0	0	0	7,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
09 Bond Funds	751,399	6,748,601	0	0	0	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
TOTAL	751,399	6,748,601	0	0	0	0	0	0	7,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	136,128	0	0	0	0	0	136,128

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 & 17 High Point Tennis Center

Project Number: 23412

Start Date: Oct. 2016

Description:

Completion Date: Dec. 2019

Renovation of the High Point Tennis Center at 421 W. Spring Creek Parkway from two separate bond referendums. High Point Tennis Center was constructed in 1978.

The 2013 Bond Program included \$2,500,000 for a new pro-shop and additional parking.

The 2017 Bond Program included \$2,500,000 for renovation of all the 21 tennis courts and complete replacement of several tennis courts.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,000	597,000	0	0	0	0	0	0	600,000
Construction	0	0	4,400,000	0	0	0	0	0	4,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	3,000	597,000	4,400,000	0	0	0	0	0	5,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
13 Bond Funds	3,000	597,000	1,900,000	0	0	0	0	0	2,500,000
17 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
TOTAL	3,000	597,000	4,400,000	0	0	0	0	0	5,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	22,156	0	0	0	0	22,156

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 Liberty Recreation Center Renovation

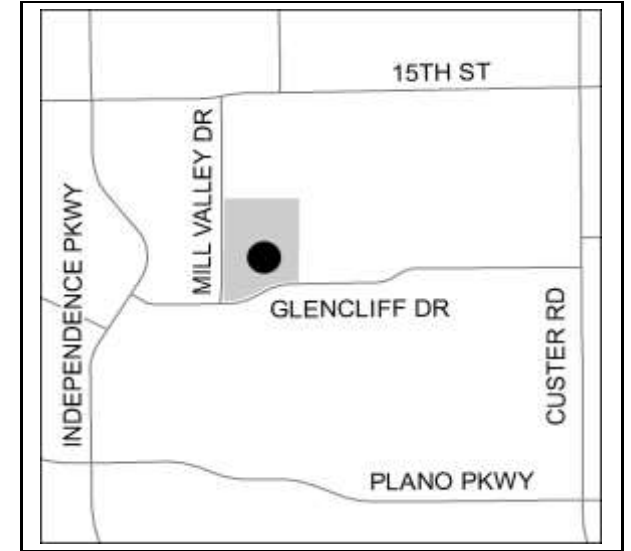
Project Number: 23413

Start Date: Aug. 2017

Description:

Completion Date: Sep. 2019

Improvements to the Liberty Recreation Center located at 2601 Glennclyff Drive that was built in 1985. This project includes renovated fitness & exercise space and classrooms.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	32,354	267,646	0	0	0	0	0	0	300,000
Construction	0	1,100,000	1,100,000	0	0	0	0	0	2,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	32,354	1,367,646	1,100,000	0	0	0	0	0	2,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
13 Bond Funds	32,354	1,367,646	1,100,000	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
TOTAL	32,354	1,367,646	1,100,000	0	0	0	0	0	2,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	420,000	0	0	0	0	0	420,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Oak Point Recreation Center Pools

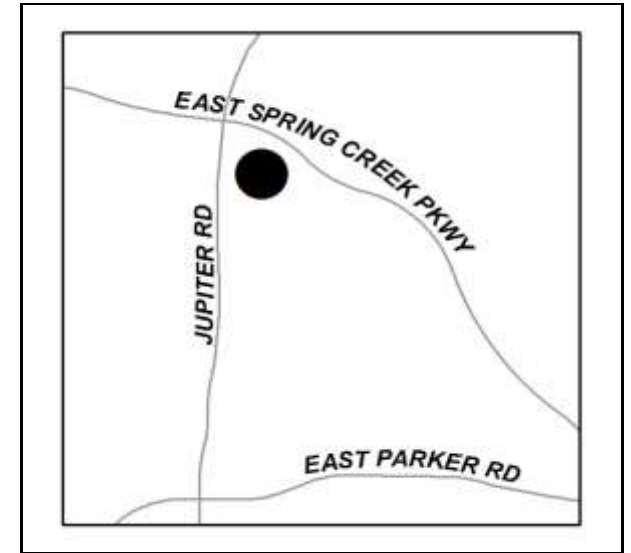
Project Number: 23171

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2021

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	450,000	450,000	0	0	0	0	0	900,000
Construction	0	0	0	4,550,000	4,550,000	0	0	0	9,100,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	450,000	450,000	4,550,000	4,550,000	0	0	0	10,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	450,000	450,000	4,550,000	4,550,000	0	0	0	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
TOTAL	0	450,000	450,000	4,550,000	4,550,000	0	0	0	10,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	501,000	0	0	0	501,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Adult Indoor Court Facilities

Project Number: 22-P01

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Construction or adaptive reuse of a large indoor court facility focus on adult indoor sports including basketball, volleyball, table tennis, pickle ball, and badminton. Location to be determined; with at least 4 courts desired.

Development of this project is depends on approval from a future bond election.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	425,000	425,000	0	850,000
Construction	0	0	0	0	0	0	0	7,650,000	7,650,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	425,000	425,000	7,650,000	8,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Future Bond A	0	0	0	0	0	425,000	425,000	7,650,000	8,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	425,000	425,000	7,650,000	8,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	500,000	500,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Rec Center Projects Closed in 2017-18

Project Number: 22-P99

Start Date: Aug. 2014

Description:

Completion Date: Sep. 2018

The following projects were completed or are expected to be completed by September 30, 2018:

23407 - 09 Oak Point Recreation Center Expansion

23410 - 09 Carpenter Recreation Center Pool Addition

23414 - 09 Douglass Community Center Improvements



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	46	0	0	0	0	0	0	0	46
Design	2,169,389	0	0	0	0	0	0	0	2,169,389
Construction	17,653,971	1,622,242	0	0	0	0	0	0	19,276,213
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	19,823,406	1,622,242	0	0	0	0	0	0	21,445,648

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	19,823,406	1,622,242	0	0	0	0	0	0	21,445,648
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	19,823,406	1,622,242	0	0	0	0	0	0	21,445,648

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	20,324	0	0	0	0	0	20,324



Plano

City of Excellence

Street Improvement Projects

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
31332	18th St & Rigsbee Dr Street Rehab	249,673	119,527	3,200,000	2,000,000	0	0	0	0	5,569,200
37866	Alley Recon - Dallas N. Estates	94,041	5,000	1,434,960	0	0	0	0	0	1,534,001
37766	Alley Reconstruction	2,377,010	50,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,727,010
37794	Alley Reconstruction - Mountain Pass & Buffalo	137,027	715,000	400,000	0	0	0	0	0	1,252,027
37757	Alley Reconstruction - Plano Park Addition	20,355	587,445	915,000	0	0	0	0	0	1,522,800
37789	Alley Reconstruction - Westgate Addn & Redbu	51,728	558,833	1,217,000	0	0	0	0	0	1,827,561
31175	Arterial Concrete Street Reconstruction	0	0	2,950,000	12,000,000	12,000,000	8,000,000	8,000,000	8,000,000	50,950,000
34556	Barrier Free Ramps & Sidewalks	2,466,889	100,000	190,000	190,000	190,000	100,000	100,000	100,000	3,436,889
31180	Bradshaw Drive Widening	0	365,100	0	0	0	0	0	0	365,100
33-P03	Brand Road - S of 544 to City Limits	0	0	0	0	0	60,000	830,000	0	890,000
37743	Bridge Repairs Ph 3	0	0	300,000	2,000,000	0	0	0	0	2,300,000
37821	Bridge Repairs Ph. 2	218,786	1,173,000	1,100,000	0	0	0	0	0	2,491,786
36701	City-wide Signal Retiming	82,630	315,000	2,000,000	0	0	0	0	0	2,397,630
31461	Coit at 15th & Custer at Plano Parkway	690,097	839,903	0	0	0	0	0	0	1,530,000
34553	Coit at KCS Railroad Pedestrian Improvements	0	550,000	0	0	0	0	0	0	550,000
37869	Coit Road Screening Walls - Bonita to Malton	3,099	226,901	2,250,000	0	0	0	0	0	2,480,000

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
31192	Collector Street Construction	0	0	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,200,000
36742	Computerized Signal System	2,303,766	1,121,834	250,000	250,000	250,000	250,000	250,000	750,000	5,425,600
37790	Custer Rd at SH 121 - Left Turn Lane	25,748	0	169,252	0	0	0	0	0	195,000
31162	Dallas North Estates #2	36,050	74,950	3,000,000	0	0	0	0	0	3,111,000
31174	Dobie Drive - Park Blvd to K Ave	0	210,000	1,824,000	0	0	0	0	0	2,034,000
37832	Douglass Sidewalks	130,915	0	0	43,000	0	0	0	0	173,915
34551	Downtown Plano Pedestrian and Parking Improv	0	100,000	500,000	0	0	0	0	0	600,000
37842	Enfield Park Deceleration Lane	0	60,000	0	0	0	0	0	0	60,000
35604	Future Bridge Inspection/Repair	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
37927	Hunters Glen & Quail Creek Water Rehab	0	660,000	0	0	0	0	0	0	660,000
31463	I Ave Paving Improvements	41,415	70,000	550,000	0	0	0	0	0	661,415
31460	Intersection Imp. - Jupiter at PGBT	0	0	0	0	110,000	368,000	0	0	478,000
31462	Intersection Imp. - McDermott, 15th Street & Pla	270,487	355,699	780,000	0	0	0	0	0	1,406,186
31458	Intersection Imp. - Plano Pkwy & Los Rios Blvd	1,216,818	1,750,000	0	0	0	0	0	0	2,966,818
31392	Intersection Improvements	674,107	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,924,107
31459	Intersections - Park, Parker and Alma	401,612	613,396	1,260,000	0	0	0	0	0	2,275,008
37831	Landscaping Street Enhancements	24,520	0	0	0	0	375,000	375,000	800,000	1,574,520

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
37744	Legacy Drive at Dallas North Tollway Pedestrian	0	740,000	0	0	0	0	0	0	740,000
37811	Legacy Drive Corridor Improvements	491,350	868,930	2,439,720	600,000	0	0	0	0	4,400,000
31153	Legacy/Parkwood, Coit - 190 to Mapleshade	237,240	1,346,456	1,000,000	1,000,000	0	0	0	0	3,583,696
31468	Maumelle & Daybreak Reconstruction	1,173,020	605,155	0	0	0	0	0	0	1,778,175
31341	Miscellaneous Right of Way	1,824,121	72,375	10,000	10,000	10,000	10,000	0	10,000	1,946,496
31277	Neighborhood Park Streets	1,791,382	0	0	150,000	150,000	120,000	220,000	200,000	2,631,382
37786	New Concrete Alleys	969,924	0	250,000	250,000	225,000	125,000	125,000	125,000	2,069,924
31342	Oversize Participation	11,196,333	358,000	125,000	125,000	125,000	0	0	125,000	12,054,333
37779	Park Boulevard Corridor Improvements	602,043	1,146,375	4,070,300	0	0	0	0	0	5,818,718
37946	Park Forest North & Russell Creek Water Rehab	30,315	704,005	1,156,660	0	0	0	0	0	1,890,980
31210	Parker Rd Reconstruction - Roundrock to Custer	0	0	550,000	4,000,000	0	0	0	0	4,550,000
37750	Parker Road Corridor Improvements	403,301	0	1,900,900	0	0	0	0	0	2,304,201
31376	Peachtree & Laurel Paving	103,911	293,389	1,100,000	0	0	0	0	0	1,497,300
31379	Plano Parkway at US 75	1,806,215	268,888	0	0	0	0	0	0	2,075,103
31410	Preston Road at Plano Parkway Intersection	814,701	4,300,000	1,000,000	0	0	0	0	0	6,114,701
31272	Preston Road at S.H. 190 Intersection Imp.	648,549	110,451	2,000,000	0	0	0	0	0	2,759,000
37846	Redevelopment Street Improvements	867,917	125,000	300,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	7,692,917

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
37752	Roadway Median Landscaping	1,747,864	75,000	75,000	75,000	75,000	75,000	705,000	220,000	3,047,864
31155	Robin Road & Linda Lane	699,171	3,061,400	0	0	0	0	0	0	3,760,571
31464	Russell Creek Drive - Independence to Sutherlan	483,207	1,093,651	300,000	0	0	0	0	0	1,876,858
37838	Screening Wall Reconstruction	470,337	200,000	300,000	2,000,000	2,000,000	4,000,000	500,000	1,100,000	10,570,337
37792	Screening Wall Replacement -Spring Creek & Br	93,640	317,000	1,935,000	0	0	0	0	0	2,345,640
37787	Screening Walls - Custer Rd from Treehouse Ln	0	0	150,000	700,000	0	0	0	0	850,000
37828	Screening Walls - Redwolf Lane and 15th Street	0	0	150,000	1,400,000	0	0	0	0	1,550,000
37865	Screening Walls at Custer & Independence	1,088,754	459,892	0	0	0	0	0	0	1,548,646
37806	Screening Walls-Independence Pkwy - Lanarc D	0	0	250,000	2,300,000	0	0	0	0	2,550,000
37758	Screening Walls-Independence, Legacy, Coit &	0	480,000	3,050,000	700,000	0	0	0	0	4,230,000
37788	SH 121 at Legacy Dr - Frontage Rd Imp.	28,500	885,000	367,250	0	0	0	0	0	1,280,750
36702	SH 121 Signal Upgrade 17 CMAQ	0	50,000	352,000	0	0	0	0	0	402,000
31260	Shiloh - 14th Street to Park Boulevard	0	0	400,000	3,300,000	0	0	0	0	3,700,000
34558	Sidewalk Imp.- Plano Pkwy from Independence	0	480,000	1,600,000	0	0	0	0	0	2,080,000
34559	Sidewalk Improvements - 15th Street and Plano	0	0	350,000	1,500,000	0	0	0	0	1,850,000
34555	Sidewalks	63,672	270,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,883,672
31173	Split Trail	2,718,220	286,000	0	0	0	0	0	0	3,004,220

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
31438	Spring Creek at Coit Intersection Imp.	501,049	1,577,500	354,000	0	0	0	0	0	2,432,549
31219	Spring Creek North & South Service Roads	305,546	130,000	2,300,000	0	0	0	0	0	2,735,546
31315	Spring Creek Pkwy - Park to Parker	0	0	500,000	500,000	2,525,000	2,530,000	0	0	6,055,000
37760	Street Lighting	2,084,361	101,949	50,000	50,000	50,000	50,000	0	50,000	2,436,310
33-P99	Street Projects Closed in FY 17-18	43,608,408	7,397,279	0	0	0	0	0	0	51,005,687
37791	Street Reconstruction	1,701,897	200,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	8,000,000	19,251,897
36730	Traffic Plans & Models	0	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
36744	Traffic Signal Upgrade 17 CMAQ	0	50,000	1,817,000	0	0	0	0	0	1,867,000
36727	Traffic Signalization	8,114,307	2,178,594	750,000	750,000	750,000	750,000	750,000	750,000	14,792,901
36755	US 75 ICM	95,987	64,961	0	0	0	0	0	0	160,948
37459	Valley Creek Dr and Arborcove Dr Improvement	0	0	200,000	1,000,000	0	0	0	0	1,200,000
37204	Water Rehab - Plano East #1	1,800	1,383,913	0	0	0	0	0	0	1,385,713
37987	Water Rehab - Village North Ph1	0	0	1,300,000	0	0	0	0	0	1,300,000
37931	Water Rehab Belleview & Ranch Estates	0	1,127,300	375,100	0	0	0	0	0	1,502,400
37917	West Plano Estates & Hunters Glen Ph1	0	320,500	2,000,000	0	0	0	0	0	2,320,500
37918	West Plano Estates & Hunters Glen Ph2	0	0	0	2,000,000	0	0	0	0	2,000,000
37924	Westgate Subdivision Paving Improvements	0	0	500,000	4,000,000	0	0	0	0	4,500,000

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
31404	Wood Park 1 and Dallas North Est Paving Impro	0	275,000	3,099,100	0	0	0	0	0	3,374,100
	TOTAL	98,283,815	44,375,551	64,917,242	51,293,000	28,860,000	27,013,000	22,055,000	28,130,000	364,927,608

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 18th St & Rigsbee Dr Street Rehab

Project Number: 31332

Start Date: Apr. 2016

Description:

Completion Date: Feb. 2020

Complete reconstruction of existing street, sidewalks and drive approaches in conjunction with storm drainage improvements: 18th Street - Jupiter Rd to Dale Drive

Complete reconstruction of street, drainage, sidewalks and drive approaches in the Meadows #1 area: Rigsbee Drive - 14th Street to 150 feet north of 18th Street

Design services awarded to Hayden Consultants in April 2016.

(City Project # 6651, see also Water CIP Project 68976)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	200	0	0	0	0	0	0	0	200
Design	249,473	119,527	0	0	0	0	0	0	369,000
Construction	0	0	3,200,000	2,000,000	0	0	0	0	5,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	249,673	119,527	3,200,000	2,000,000	0	0	0	0	5,569,200

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	249,673	119,527	3,200,000	2,000,000	0	0	0	0	5,569,200
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	249,673	119,527	3,200,000	2,000,000	0	0	0	0	5,569,200

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Alley Recon - Dallas N. Estates

Project Number: 37866

Start Date: Nov. 2012

Description:

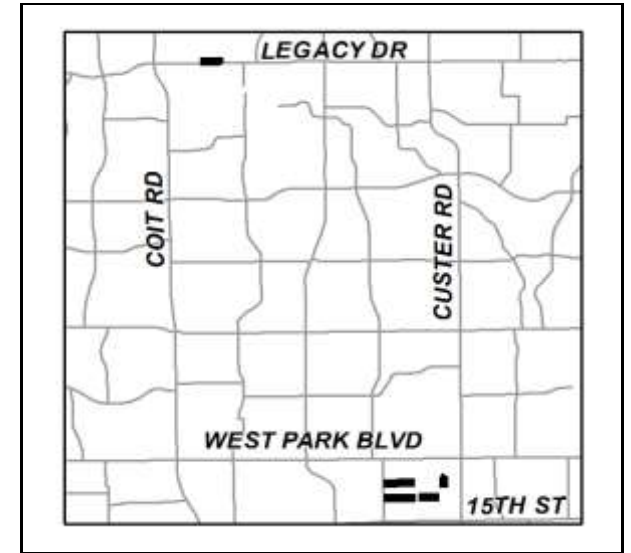
Completion Date: Aug. 2019

Reconstruction in the following locations:

- Monticello alley - between Monticello and Regal Road from Cloister Way to Greenway
- Mollimar alley - between Mollimar and Regal Road from Stratford Drive to Cloister Way
- Greenway alley - between Greenway and Rustic Circle from Monticello to Rustic alley
- Brennan alley - between Brennan and Dalgren from Stratford to Dalgren
- Lowrey alley - full replacement from lot 3808 to east end of alley

Design awarded to Urban Engineers Group in November 2012.

(City Project # 6247)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	79,691	5,000	0	0	0	0	0	0	84,691
Construction	14,350	0	1,434,960	0	0	0	0	0	1,449,310
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	94,041	5,000	1,434,960	0	0	0	0	0	1,534,001
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	94,041	5,000	1,434,960	0	0	0	0	0	1,534,001
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	94,041	5,000	1,434,960	0	0	0	0	0	1,534,001
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

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

2017 Bond Program funds used for:

Alley Reconstruction - Plano Park Addition



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,019	0	0	0	0	0	0	0	1,019
Design	215,940	50,000	80,000	100,000	100,000	100,000	100,000	0	745,940
Construction	2,160,051	0	220,000	900,000	900,000	900,000	900,000	1,000,000	6,980,051
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,377,010	50,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,727,010

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	2,377,010	50,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,727,010
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,377,010	50,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,727,010

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Alley Reconstruction - Mountain Pass & Buffalo Bend

Project Number: 37794

Start Date: Oct. 2015

Description:

Completion Date: Nov. 2018

Reconstruction of alleys at two locations:

- * Buffalo Bend alley from intersection of Middle Cove Drive to turn-out east of Tumbleweed Drive
- * Mountain Pass Drive alley from intersection of Middle Cove Drive to turn-out to Mountain Pass Drive

Design awarded in November 2015 to JQ Infrastructure.

Construction awarded to MHB Construction in February 2018.

(City Project # 6660)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	100	238	0	0	0	0	0	0	338
Design	136,927	14,762	0	0	0	0	0	0	151,689
Construction	0	700,000	400,000	0	0	0	0	0	1,100,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	137,027	715,000	400,000	0	0	0	0	0	1,252,027

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	137,027	715,000	400,000	0	0	0	0	0	1,252,027
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	137,027	715,000	400,000	0	0	0	0	0	1,252,027

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Alley Reconstruction - Plano Park Addition

Project Number: 37757

Start Date: Sep. 2017

Description:

Completion Date: Apr. 2019

Project includes reconstruction of existing alleys for:

*Jasmine Lane - P Ave to R Ave

*Japonica Lane - P Ave to Japonica Lane

*Laurel Lane - P Ave to Magnolia Lane

Design services awarded to Criado & Associates in September 2017.

(City Project # 6888)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	20,355	127,445	0	0	0	0	0	0	147,800
Construction	0	460,000	915,000	0	0	0	0	0	1,375,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	20,355	587,445	915,000	0	0	0	0	0	1,522,800

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	20,355	587,445	915,000	0	0	0	0	0	1,522,800
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	20,355	587,445	915,000	0	0	0	0	0	1,522,800

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Alley Reconstruction - Westgate Addn & Redbud

Project Number: 37789

Start Date: Oct. 2016

Description:

Completion Date: Jul. 2019

Replacement of about 7,960 feet of alley at the following locations:

- North of Arbor Downs Dr - Eagle Pass to Lookout Trl
- North of Warwick Dr - Warwick to Eagle Pass
- North of Cambridge Dr - Cambridge to Eagle Pass
- North of Cambridge - Eagle Pass to Dickens Dr
- South of Cambridge Dr - Cambridge to Cambridge
- Between Red Bud and Willow - 18th to R Ave

Design awarded to Garver Engineers in June 2017.

Construction awarded to Austin Raymond Construction in June 2018.

(City Project # 6830)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	51,728	152,833	0	0	0	0	0	0	204,561
Construction	0	406,000	1,217,000	0	0	0	0	0	1,623,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	51,728	558,833	1,217,000	0	0	0	0	0	1,827,561
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	51,728	558,833	1,217,000	0	0	0	0	0	1,827,561
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	51,728	558,833	1,217,000	0	0	0	0	0	1,827,561
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Arterial Concrete Street Reconstruction

Project Number: 31175

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2023

Reconstruction of arterial streets throughout Plano.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	1,950,000	2,000,000	2,000,000	0	0	0	5,950,000
Construction	0	0	1,000,000	10,000,000	10,000,000	8,000,000	8,000,000	8,000,000	45,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	2,950,000	12,000,000	12,000,000	8,000,000	8,000,000	8,000,000	50,950,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	2,950,000	12,000,000	12,000,000	8,000,000	8,000,000	8,000,000	50,950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	2,950,000	12,000,000	12,000,000	8,000,000	8,000,000	8,000,000	50,950,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

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



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	2,459,897	100,000	190,000	190,000	190,000	100,000	100,000	100,000	3,429,897
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,466,889	100,000	190,000	190,000	190,000	100,000	100,000	100,000	3,436,889

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	2,466,504	100,000	190,000	190,000	190,000	100,000	100,000	100,000	3,436,504
Map Sales	385	0	0	0	0	0	0	0	385
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,466,889	100,000	190,000	190,000	190,000	100,000	100,000	100,000	3,436,889

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Bradshaw Drive Widening

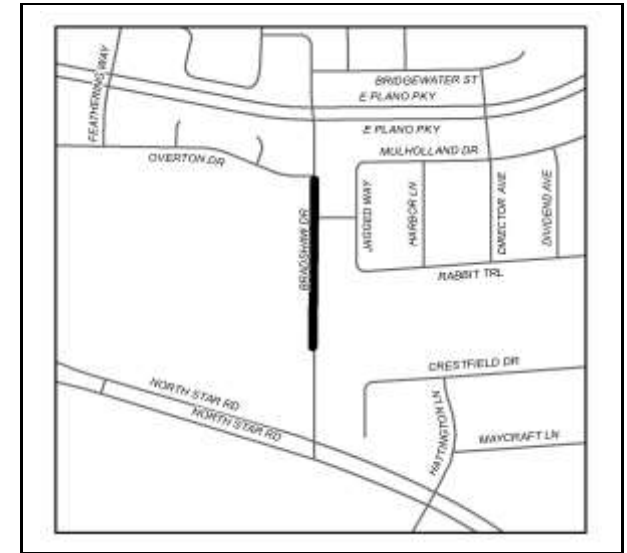
Project Number: 31180

Start Date: Oct. 2017

Description:

Completion Date: Oct. 2018

Funding to reimburse the City of Richardson for improvements to widen Bradshaw Drive to a 36' wide collector within the City of Plano under an interlocal agreement approved in October 2017.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	22,100	0	0	0	0	0	0	22,100
Construction	0	343,000	0	0	0	0	0	0	343,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	365,100	0	0	0	0	0	0	365,100
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	365,100	0	0	0	0	0	0	365,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	365,100	0	0	0	0	0	0	365,100
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Brand Road - S of 544 to City Limits

Project Number: 33-P03

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Widen existing four lanes of Brand Road to a six-lane divided thoroughfare from south of F.M. 544 to the City limits.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	60,000	0	0	60,000
Construction	0	0	0	0	0	0	830,000	0	830,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	60,000	830,000	0	890,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	0	0	60,000	830,000	0	890,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	60,000	830,000	0	890,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Bridge Repairs Ph 3

Project Number: 37743

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Repairs to various bridges throughout the City of Plano



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	300,000	0	0	0	0	0	300,000
Construction	0	0	0	2,000,000	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	300,000	2,000,000	0	0	0	0	2,300,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	300,000	2,000,000	0	0	0	0	2,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	300,000	2,000,000	0	0	0	0	2,300,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Bridge Repairs Ph. 2

Project Number: 37821

Start Date: May. 2016

Description:

Completion Date: May. 2019

Evaluation of TxDOT bridge inspection reports and field visits to determine improvements, as well as design and construction of identified improvements.

Design awarded to VRX in April 2017.

Construction awarded to Joe Funk Construction in May 2018.

(City Project #s 6335 & 6335.1)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	218,786	73,000	0	0	0	0	0	0	291,786
Construction	0	1,100,000	1,100,000	0	0	0	0	0	2,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	218,786	1,173,000	1,100,000	0	0	0	0	0	2,491,786
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	218,786	1,173,000	1,100,000	0	0	0	0	0	2,491,786
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	218,786	1,173,000	1,100,000	0	0	0	0	0	2,491,786
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: City-wide Signal Retiming

Project Number: 36701

Start Date: Jul. 2018

Description:

Completion Date: Sep. 2019

Conduct city-wide turning movement counts to develop a comprehensive evaluation of signal coordination, intersection capacity, pedestrian clearance times, vehicle yellow and all-red clearance intervals.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	76,662	0	0	0	0	0	0	0	76,662
Construction	5,968	315,000	2,000,000	0	0	0	0	0	2,320,968
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	82,630	315,000	2,000,000	0	0	0	0	0	2,397,630
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	71,829	315,000	2,000,000	0	0	0	0	0	2,386,829
TXDOT	10,801	0	0	0	0	0	0	0	10,801
N/A	0	0	0	0	0	0	0	0	0
TOTAL	82,630	315,000	2,000,000	0	0	0	0	0	2,397,630
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Coit at 15th & Custer at Plano Parkway

Project Number: 31461

Start Date: Dec. 2011

Description:

Completion Date: Mar. 2019

Coit at 15th: construct additional left-turn lane for southbound traffic.

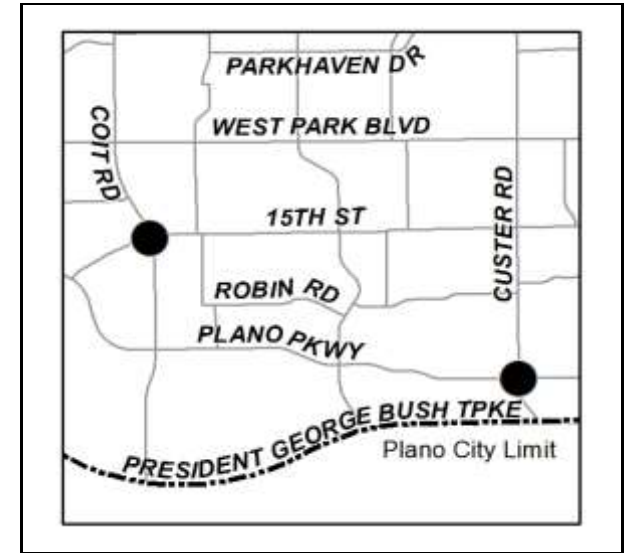
Custer at Plano Parkway: construction of additional left-turn lanes for north- and south-bound traffic.

Design services awarded to RLK Engineering in December 2011.

Construction awarded to Jim Bowman Construction in May 2015.

- Collin County will reimburse 50% of total project expenses (February 2017 Interlocal Agreement).

(City Project # 6157)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	52,324	0	0	0	0	0	0	0	52,324
Design	116,124	41,000	0	0	0	0	0	0	157,124
Construction	521,649	798,903	0	0	0	0	0	0	1,320,552
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	690,097	839,903	0	0	0	0	0	0	1,530,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	340,097	489,903	0	0	0	0	0	0	830,000
Collin County	350,000	350,000	0	0	0	0	0	0	700,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	690,097	839,903	0	0	0	0	0	0	1,530,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Coit at KCS Railroad Pedestrian Improvements

Project Number: 34553

Start Date: Sep. 2017

Description:

Completion Date: May. 2019

Construction of pedestrian improvements to cross the KCS Railroad on both sides of Coit Road.

Design awarded to BW2 Engineers in September 2017.

Construction awarded to Kansas City Southern Railway in January 2018 and Reynolds Asphalt & Construction in February 2018.

(City Project 6891)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	510,000	0	0	0	0	0	0	510,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	550,000	0	0	0	0	0	0	550,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	550,000	0	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
TOTAL	0	550,000	0	0	0	0	0	0	550,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Coit Road Screening Walls - Bonita to Malton

Project Number: 37869

Start Date: Oct. 2017

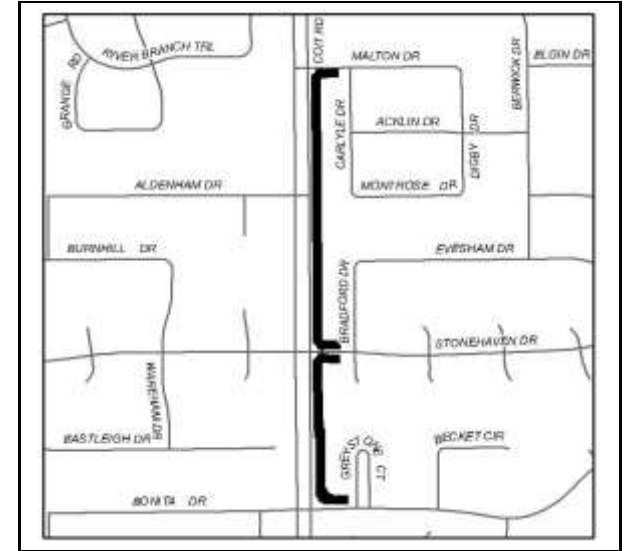
Description:

Completion Date: Aug. 2019

Project includes reconstruction of 2,250 linear feet of existing screening and retaining walls along northbound Coit Road from Bonita Drive to Malton Drive.

Design awarded to Binkley & Barfield in September 2017.

(City Project # 6887)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,099	226,901	0	0	0	0	0	0	230,000
Construction	0	0	2,250,000	0	0	0	0	0	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	3,099	226,901	2,250,000	0	0	0	0	0	2,480,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	3,099	226,901	2,250,000	0	0	0	0	0	2,480,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,099	226,901	2,250,000	0	0	0	0	0	2,480,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Complete construction of collector roadways.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,200,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	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
TOTAL	0	0	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,200,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2011

Description:

Completion Date: Sep. 2023

Control all signalized intersections via a traffic control center. All current and future signals will be connected to the control center. This project includes the installation of video cameras at critical intersections to monitor the traffic first hand. This will be an on-going project with upgrades and improvements made when appropriate. Establishment of wireless (microwave) communication links between the Traffic Management Center and the existing and proposed camera locations are also included.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	250,435	0	0	0	0	0	0	0	250,435
Construction	758,361	1,121,834	250,000	250,000	250,000	250,000	250,000	750,000	3,880,195
Equipment	1,294,970	0	0	0	0	0	0	0	1,294,970
TOTAL	2,303,766	1,121,834	250,000	250,000	250,000	250,000	250,000	750,000	5,425,600

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	2,193,275	1,121,834	250,000	250,000	250,000	250,000	250,000	750,000	5,315,109
TCEQ-LIP	110,491	0	0	0	0	0	0	0	110,491
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,303,766	1,121,834	250,000	250,000	250,000	250,000	250,000	750,000	5,425,600

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Custer Rd at SH 121 - Left Turn Lane

Project Number: 37790

Start Date: Oct. 2016

Description:

Completion Date: Dec. 2018

Construction of additional left turn lane on northbound Custer Road at SH 121.

Design awarded to Kennedy Consulting in July 2016.

(City Project # 6765)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	25,748	0	24,252	0	0	0	0	0	50,000
Construction	0	0	145,000	0	0	0	0	0	145,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	25,748	0	169,252	0	0	0	0	0	195,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	25,748	0	169,252	0	0	0	0	0	195,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	25,748	0	169,252	0	0	0	0	0	195,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Dallas North Estates #2

Project Number: 31162

Start Date: Dec. 2015

Description:

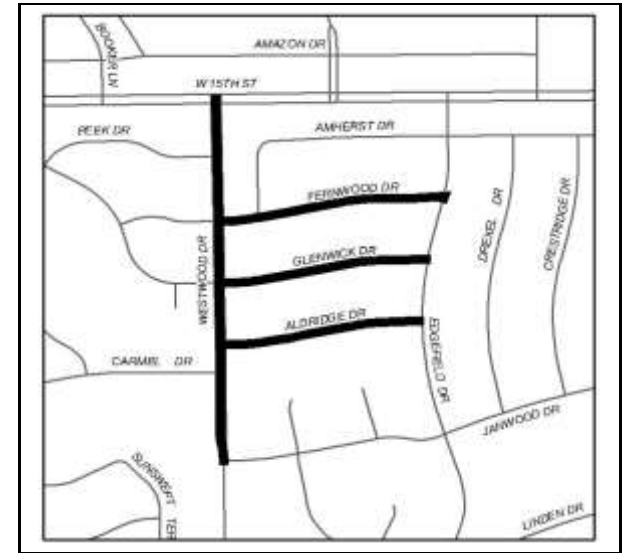
Completion Date: Nov. 2019

Complete reconstruction of existing street pavement and sidewalks on the following streets:

- * Westwood - 15th Street to Janwood
- * Fernwood - Westwood to Edgefield
- * Glenwick - Westwood to Edgefield
- * Aldridge - Westwood to Edgefield

Design services awarded to BW2 Engineers in December 2015.

(City Project # 6652, see also Water CIP Project 68152)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	36,050	74,950	0	0	0	0	0	0	111,000
Construction	0	0	3,000,000	0	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	36,050	74,950	3,000,000	0	0	0	0	0	3,111,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	36,050	74,950	3,000,000	0	0	0	0	0	3,111,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	36,050	74,950	3,000,000	0	0	0	0	0	3,111,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Dobie Drive - Park Blvd to K Ave

Project Number: 31174

Start Date: Sep. 2017

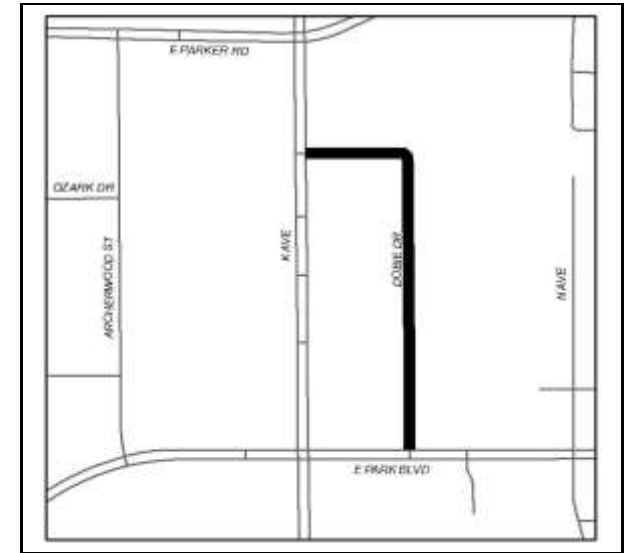
Description:

Completion Date: Oct. 2019

Paving improvements for Dobie Drive from Park Blvd to K Ave.

Design services awarded to J. Volk Consulting in September 2017.

(City Project # 6893, see also Water CIP Project 68160)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	210,000	24,000	0	0	0	0	0	234,000
Construction	0	0	1,800,000	0	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	210,000	1,824,000	0	0	0	0	0	2,034,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	210,000	1,824,000	0	0	0	0	0	2,034,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	210,000	1,824,000	0	0	0	0	0	2,034,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Douglass Sidewalks

Project Number: 37832

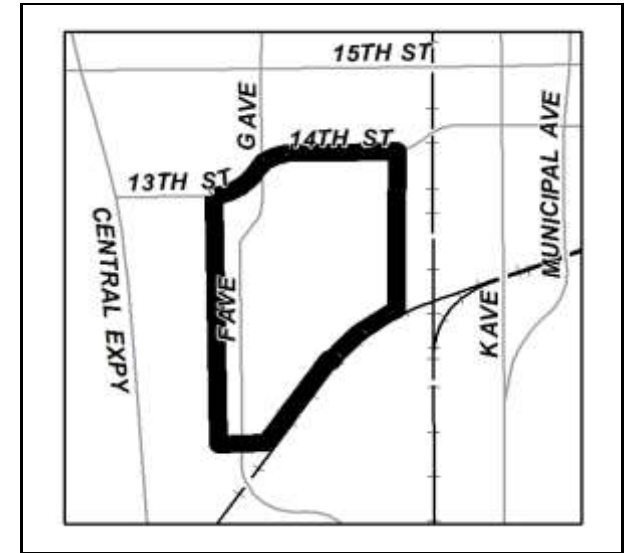
Start Date: Oct. 2015

Description:

Completion Date: Mar. 2020

Installation of sidewalks at various locations in the Douglass Community to improve pedestrian train access and safety.

(City Project # 5339)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	720	0	0	0	0	0	0	0	720
Design	40,052	0	0	0	0	0	0	0	40,052
Construction	90,143	0	0	43,000	0	0	0	0	133,143
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	130,915	0	0	43,000	0	0	0	0	173,915
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	130,915	0	0	43,000	0	0	0	0	173,915
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	130,915	0	0	43,000	0	0	0	0	173,915
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Downtown Plano Pedestrian and Parking Improvements

Project Number: 34551

Start Date: Jun. 2018

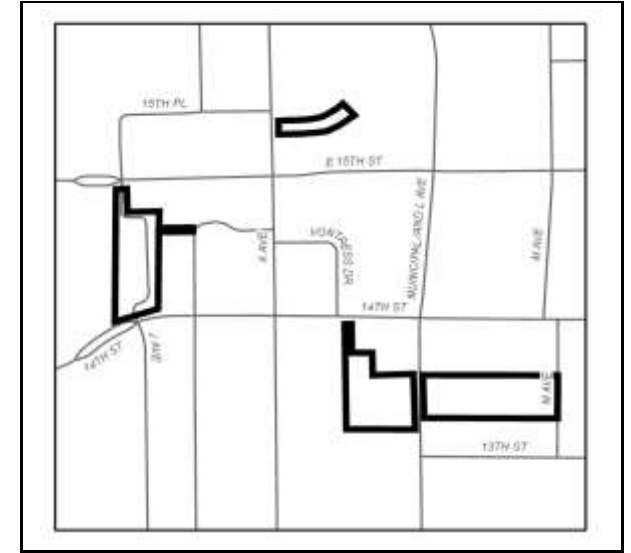
Description:

Completion Date: Dec. 2019

Project includes the following parking and pedestrian improvements to downtown Plano:

- New parking lot South of 14th Street and West of Municipal Ave
- New parking lot South of 14th Street and East of Municipal Ave
- New pedestrian walkway at the Masonic Lodge
- Replatting McCall Plaza to provide ROW to existing businesses
- Pedestrian improvements to the driveway between City Hall and the Verizon Building at K Ave

(City Project # 6993)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	0	0	0	0	0	0	100,000
Construction	0	0	500,000	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	100,000	500,000	0	0	0	0	0	600,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	100,000	500,000	0	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
TOTAL	0	100,000	500,000	0	0	0	0	0	600,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Enfield Park Deceleration Lane

Project Number: 37842

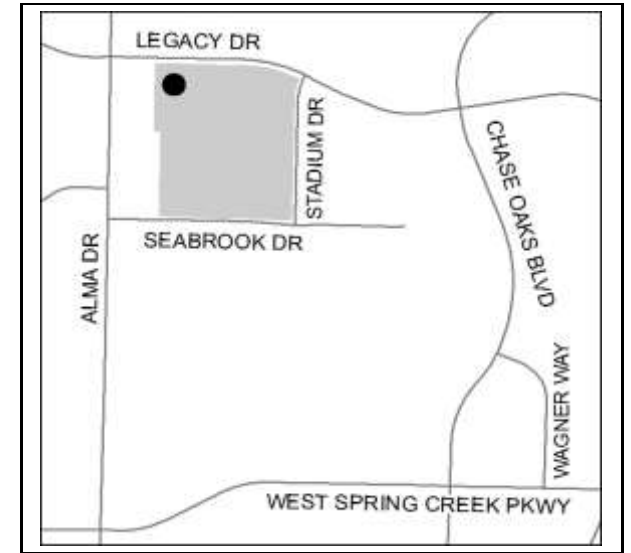
Start Date: Jun. 2018

Description:

Completion Date: Jun. 2019

Construction of a deceleration lane in conjunction with the Enfield Park Maintenance Facility.

(Project # 6416, see also Park Improvement CIP 28824 & 28855)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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
TOTAL	0	60,000	0	0	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	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
TOTAL	0	60,000	0	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Funding for the inspection and repair of Plano bridges in future years.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	2,000,000	2,000,000	2,000,000	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	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
TOTAL	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Hunters Glen & Quail Creek Water Rehab

Project Number: 37927

Start Date: Feb. 2017

Description:

Completion Date: Jun. 2019

Paving improvements to streets and sidewalks associated with the Hunters Glen & Quail Creek Water Rehabilitation project.

Design awarded to Dal-Tech Engineering in February 2017.

Construction awarded to Jeske Construction Company in April 2018.

(City Project # 6832, see also Water CIP Project 68927)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	660,000	0	0	0	0	0	0	660,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	660,000	0	0	0	0	0	0	660,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	660,000	0	0	0	0	0	0	660,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	660,000	0	0	0	0	0	0	660,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: I Ave Paving Improvements

Project Number: 31463

Start Date: Mar. 2017

Description:

Completion Date: Jun. 2019

600 linear feet of street and sidewalk replacement on I Avenue between 14th Street & 15th Street.

Design services awarded to Huitt-Zollars in March 2017.

(City Project # 6820, see also Water CIP Project 68182 & Sewer CIP Project 46680)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	41,415	70,000	0	0	0	0	0	0	111,415
Construction	0	0	550,000	0	0	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	41,415	70,000	550,000	0	0	0	0	0	661,415
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	41,415	70,000	550,000	0	0	0	0	0	661,415
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	41,415	70,000	550,000	0	0	0	0	0	661,415
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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. 2022

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.

(City Project # 6068)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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
TOTAL	0	0	0	0	110,000	368,000	0	0	478,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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
TOTAL	0	0	0	0	110,000	368,000	0	0	478,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Intersection Imp. - McDermott, 15th Street & Plano Pkwy

Project Number: 31462

Start Date: Apr. 2014

Description:

Completion Date: May. 2019

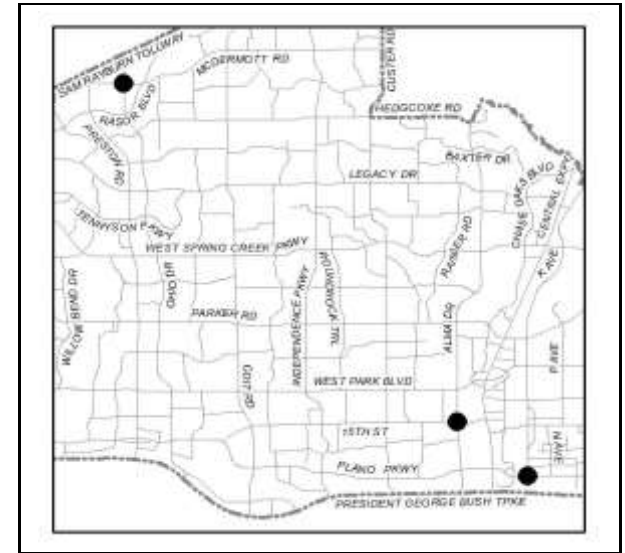
Intersection improvements at the following locations:

- * Ohio Drive at McDermott Road
- * Alma Drive at 15th Street
- * Plano Parkway at 300 feet East of K Avenue

Design services awarded to Jerry Parche Consulting Engineers in April 2014.

- Collin County will reimburse up to 50% of project expenditures (February 2017 Interlocal Agreement)

(City Project # 6336)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	124,186	0	0	0	0	0	0	0	124,186
Design	146,301	25,699	10,000	0	0	0	0	0	182,000
Construction	0	330,000	770,000	0	0	0	0	0	1,100,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	270,487	355,699	780,000	0	0	0	0	0	1,406,186
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	270,487	12,431	436,732	0	0	0	0	0	719,650
Collin County	0	343,268	343,268	0	0	0	0	0	686,536
N/A	0	0	0	0	0	0	0	0	0
TOTAL	270,487	355,699	780,000	0	0	0	0	0	1,406,186
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Intersection Imp. - Plano Pkwy & Los Rios Blvd

Project Number: 31458

Start Date: Mar. 2010

Description:

Completion Date: Oct. 2018

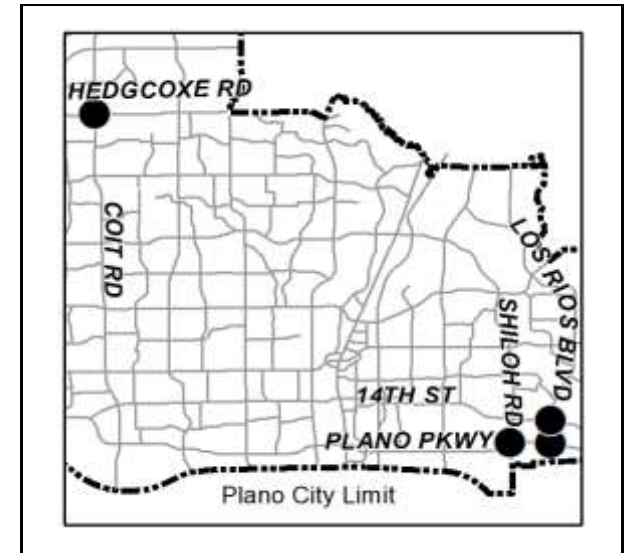
Add various turn lanes to four intersections:

- Plano Parkway at Los Rios
- Plano Parkway at Shiloh
- Los Rios at 14th Street
- Coit at Hedgcoxe

Design awarded in March 2010 to Lina T. Ramey & Associates, with construction awarded to Tiseo Paving in July 2015.

- Collin County will reimburse up to 50% of total street project cost (February 2017 Interlocal Agreement).

(City Project# 5988)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	24,752	0	0	0	0	0	0	0	24,752
Design	216,225	120,000	0	0	0	0	0	0	336,225
Construction	975,841	1,630,000	0	0	0	0	0	0	2,605,841
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,216,818	1,750,000	0	0	0	0	0	0	2,966,818

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	508,390	1,050,000	0	0	0	0	0	0	1,558,390
Collin County	700,000	700,000	0	0	0	0	0	0	1,400,000
Escrow	8,428	0	0	0	0	0	0	0	8,428
TOTAL	1,216,818	1,750,000	0	0	0	0	0	0	2,966,818

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	7,909	0	0	0	0	0	0	0	7,909
Design	115,450	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,365,450
Construction	516,540	0	0	0	0	0	0	0	516,540
Equipment	34,208	0	0	0	0	0	0	0	34,208
TOTAL	674,107	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,924,107
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	674,107	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,924,107
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	674,107	250,000	500,000	500,000	500,000	500,000	500,000	500,000	3,924,107
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Intersections - Park, Parker and Alma

Project Number: 31459

Start Date: May. 2013

Description:

Completion Date: Dec. 2019

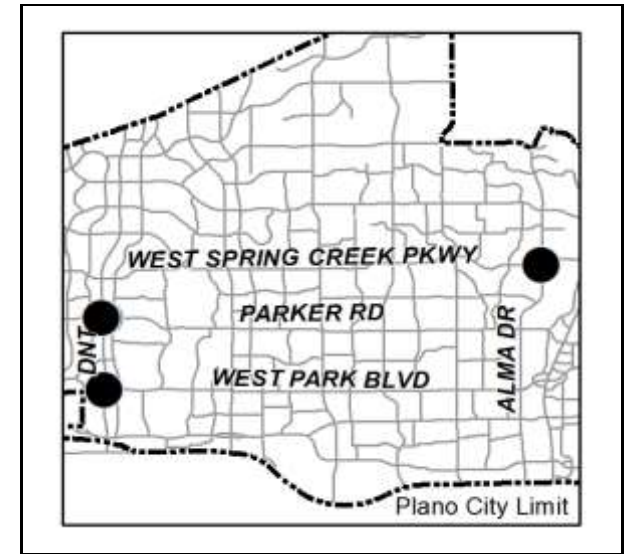
Intersection improvements at the following locations:

- Southbound DNT service road at Park Boulevard
- Northbound DNT service road at Parker Road
- Southbound DNT service road at Parker Road
- Spring Creek Parkway at Alma Road

Design services awarded in May 2013 to HDR Incorporated.

Collin County will participate in up to 50% of project expenses under an interlocal agreement approved in November 2017.

(City Project # 6248)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	23,325	0	0	0	0	0	0	0	23,325
Design	161,250	93,396	10,000	0	0	0	0	0	264,646
Construction	217,037	520,000	1,250,000	0	0	0	0	0	1,987,037
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	401,612	613,396	1,260,000	0	0	0	0	0	2,275,008
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	401,612	613,396	122,496	0	0	0	0	0	1,137,504
Collin County	0	0	1,137,504	0	0	0	0	0	1,137,504
N/A	0	0	0	0	0	0	0	0	0
TOTAL	401,612	613,396	1,260,000	0	0	0	0	0	2,275,008
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Landscaping Street Enhancements

Project Number: 37831

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2023

Construction of additional entryways, landscaping and other enhancements on various roadways throughout the City.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	24,520	0	0	0	0	50,000	50,000	100,000	224,520
Construction	0	0	0	0	0	325,000	325,000	700,000	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	24,520	0	0	0	0	375,000	375,000	800,000	1,574,520

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	24,520	0	0	0	0	375,000	375,000	375,000	1,149,520
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	24,520	0	0	0	0	375,000	375,000	375,000	1,149,520

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Drive at Dallas North Tollway Pedestrian Crossing

Project Number: 37744

Start Date: Apr. 2017

Description:

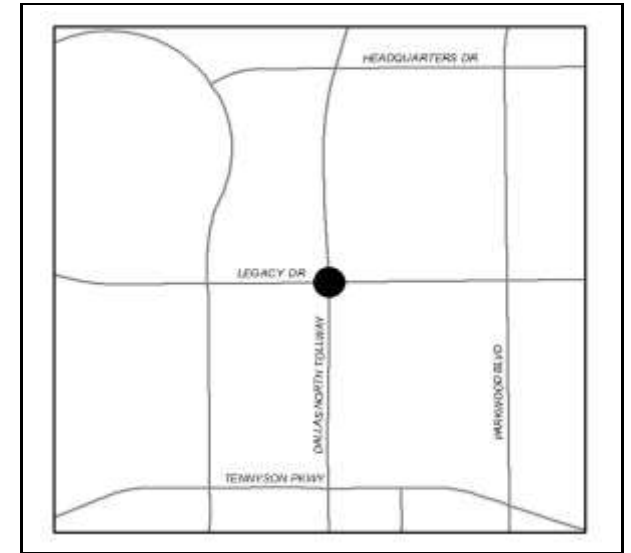
Completion Date: Mar. 2019

Design and construction of a pedestrian/bicycle crossing on Legacy Drive across Dallas North Tollway. Substantial funding for the project is available through an agreement with the North Central Texas Council of Governments (NCTCOG) as a project within its Transportation Alternatives Set-Aside Program.

Design awarded to Kimley-Horn in January 2018.

Advanced Funding Agreement with TxDOT approved June 2018.

(City Project # 6867)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	140,000	0	0	0	0	0	0	140,000
Construction	0	600,000	0	0	0	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	740,000	0	0	0	0	0	0	740,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	384,216	0	0	0	0	0	0	384,216
TxDOT	0	355,784	0	0	0	0	0	0	355,784
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	740,000	0	0	0	0	0	0	740,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Drive Corridor Improvements

Project Number: 37811

Start Date: Aug. 2011

Description:

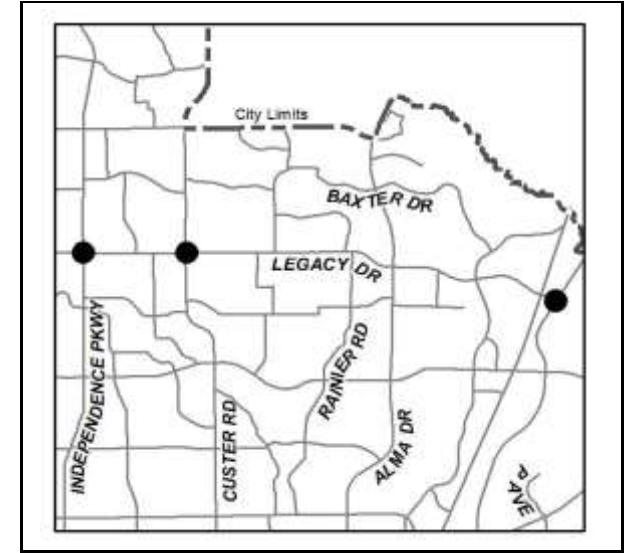
Completion Date: Oct. 2020

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.

(City Project # 6069.1)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	30,320	56,700	0	0	0	0	0	0	87,020
Design	344,596	84,404	0	0	0	0	0	0	429,000
Construction	78,159	332,826	2,439,720	600,000	0	0	0	0	3,450,705
Equipment	38,275	395,000	0	0	0	0	0	0	433,275
TOTAL	491,350	868,930	2,439,720	600,000	0	0	0	0	4,400,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	285,451	868,930	382,239	-500,000	0	0	0	0	1,036,620
Collin County	0	0	1,100,000	1,100,000	0	0	0	0	2,200,000
RTR	205,899	0	957,481	0	0	0	0	0	1,163,380
TOTAL	491,350	868,930	2,439,720	600,000	0	0	0	0	4,400,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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: Nov. 2020

Intersection improvements at:

* Legacy Drive and Parkwood Boulevard

* Coit Road - 190 to Mapleshade Lane

Design services awarded to R-Delta Engineers in June 2015.

Up to \$1,323,722 in project expenditures may be reimbursed by Collin County under an interlocal agreement approved in November 2017.

(City Project # 6610)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	46,000	788,856	0	0	0	0	0	0	834,856
Design	191,240	55,600	0	0	0	0	0	0	246,840
Construction	0	502,000	1,000,000	1,000,000	0	0	0	0	2,502,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	237,240	1,346,456	1,000,000	1,000,000	0	0	0	0	3,583,696
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	237,240	1,346,456	338,139	1,000,000	-661,861	0	0	0	2,259,974
Collin County	0	0	661,861	0	661,861	0	0	0	1,323,722
N/A	0	0	0	0	0	0	0	0	0
TOTAL	237,240	1,346,456	1,000,000	1,000,000	0	0	0	0	3,583,696
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Maumelle & Daybreak Reconstruction

Project Number: 31468

Start Date: Jun. 2015

Description:

Completion Date: Sep. 2018

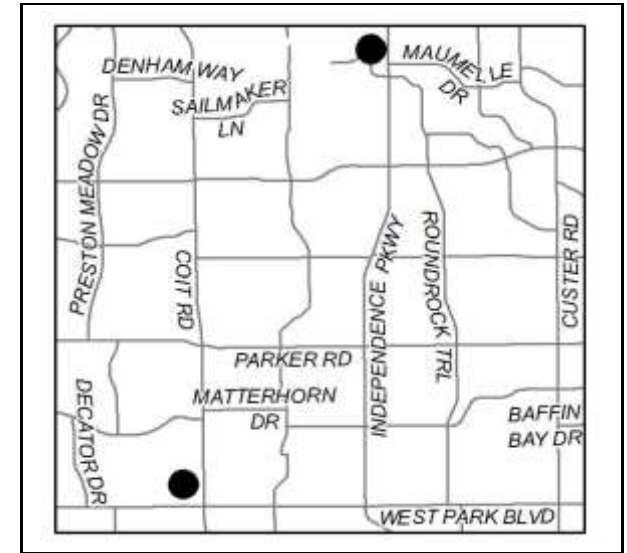
Paving reconstruction for:

(1) Maumelle Drive - Saddletree Trail to 200' West of Independence Parkway

(2) Daybreak Trail - Park Boulevard to Midnight Drive

Design services awarded to Teague Nall and Perkins in July 2015, with Construction awarded in April 2017 to McMahon Contracting.

(City Project # 6523, see also Water CIP Project 68177)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	209,740	27,000	0	0	0	0	0	0	236,740
Construction	963,280	578,155	0	0	0	0	0	0	1,541,435
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,173,020	605,155	0	0	0	0	0	0	1,778,175

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,173,020	605,155	0	0	0	0	0	0	1,778,175
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,173,020	605,155	0	0	0	0	0	0	1,778,175

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2022

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,790,009	72,375	10,000	10,000	10,000	10,000	0	10,000	1,912,384
Design	26,249	0	0	0	0	0	0	0	26,249
Construction	0	0	0	0	0	0	0	0	0
Equipment	7,863	0	0	0	0	0	0	0	7,863
TOTAL	1,824,121	72,375	10,000	10,000	10,000	10,000	0	10,000	1,946,496
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,104,987	72,375	10,000	10,000	10,000	10,000	0	10,000	1,227,362
Land Sale Proc	336,536	0	0	0	0	0	0	0	336,536
Participation	382,598	0	0	0	0	0	0	0	382,598
TOTAL	1,824,121	72,375	10,000	10,000	10,000	10,000	0	10,000	1,946,496
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Construct various roadway sections adjacent to City parks, including neighborhood streets, thoroughfares and drainage facilities.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	0	150,000	150,000	120,000	220,000	200,000	2,629,994
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,791,382	0	0	150,000	150,000	120,000	220,000	200,000	2,631,382

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,791,382	0	0	150,000	150,000	120,000	220,000	200,000	2,631,382
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,791,382	0	0	150,000	150,000	120,000	220,000	200,000	2,631,382

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	92,393	0	125,000	125,000	125,000	125,000	125,000	125,000	842,393
Construction	877,531	0	125,000	125,000	100,000	0	0	0	1,227,531
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	969,924	0	250,000	250,000	225,000	125,000	125,000	125,000	2,069,924

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	969,924	0	250,000	250,000	225,000	125,000	125,000	125,000	2,069,924
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	969,924	0	250,000	250,000	225,000	125,000	125,000	125,000	2,069,924

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2021

Participation with developers for various oversize paving and drainage improvements that will benefit Plano residents, businesses and visitors.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	11,196,333	358,000	125,000	125,000	125,000	0	0	125,000	12,054,333
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	11,196,333	358,000	125,000	125,000	125,000	0	0	125,000	12,054,333

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	11,196,333	358,000	125,000	125,000	125,000	0	0	125,000	12,054,333
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	11,196,333	358,000	125,000	125,000	125,000	0	0	125,000	12,054,333

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2019

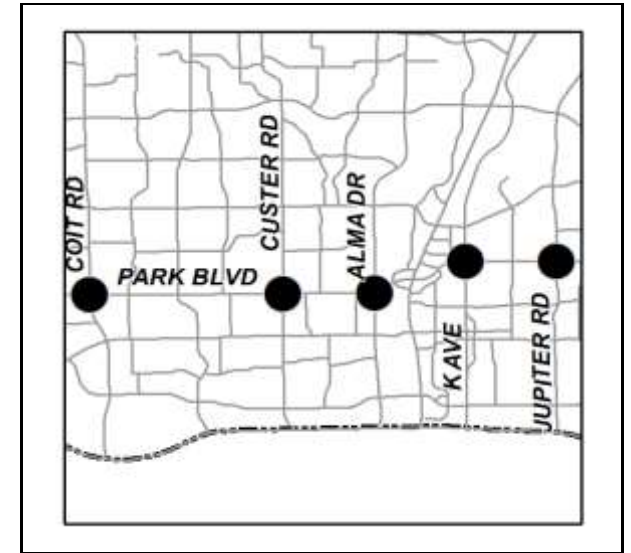
Intersection improvements along Park Boulevard at Coit Road, Custer Road, Alma Drive, K Avenue and Jupiter Road.

Design awarded to Pacheco Koch in August 2010.

- 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 \$1,877,677.

(City Project # 5989.1)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	236,460	1,375	0	0	0	0	0	0	237,835
Design	365,583	160,000	12,300	0	0	0	0	0	537,883
Construction	0	755,000	3,844,000	0	0	0	0	0	4,599,000
Equipment	0	230,000	214,000	0	0	0	0	0	444,000
TOTAL	602,043	1,146,375	4,070,300	0	0	0	0	0	5,818,718
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	225,110	-826,758	2,430,622	0	0	0	0	0	1,828,974
Collin County	0	1,056,033	1,056,034	0	0	0	0	0	2,112,067
RTR	376,933	917,100	583,644	0	0	0	0	0	1,877,677
TOTAL	602,043	1,146,375	4,070,300	0	0	0	0	0	5,818,718
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Forest North & Russell Creek Water Rehab

Project Number: 37946

Start Date: Aug. 2017

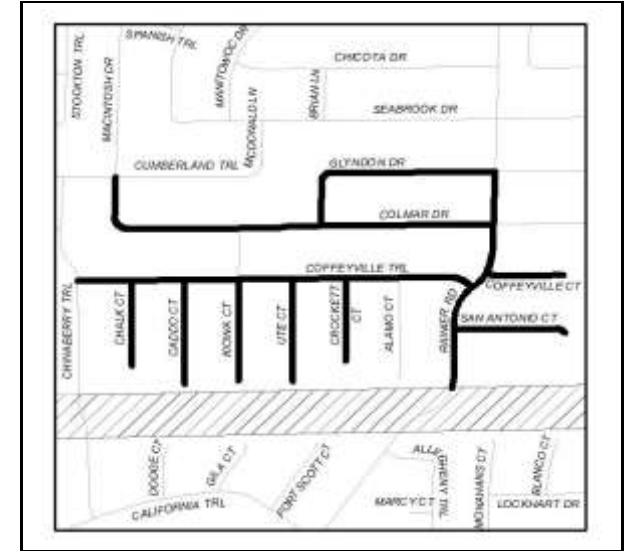
Description:

Completion Date: Aug. 2019

Paving improvements to streets and sidewalks associated with the Park Forest North & Russell Creek Water Rehab project

Design services awarded to Burgess & Niple in August 2017.

(City Project # 6842, see also Water CIP Project 68946)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	30,315	225,665	0	0	0	0	0	0	255,980
Construction	0	478,340	1,156,660	0	0	0	0	0	1,635,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	30,315	704,005	1,156,660	0	0	0	0	0	1,890,980
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	30,315	704,005	1,156,660	0	0	0	0	0	1,890,980
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	30,315	704,005	1,156,660	0	0	0	0	0	1,890,980
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parker Rd Reconstruction - Roundrock to Custer

Project Number: 31210

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Full reconstruction of Parker Rd from Roundrock Trl to Custer Rd



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	50,000	0	0	0	0	0	50,000
Design	0	0	500,000	0	0	0	0	0	500,000
Construction	0	0	0	4,000,000	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	550,000	4,000,000	0	0	0	0	4,550,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	550,000	4,000,000	0	0	0	0	4,550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	550,000	4,000,000	0	0	0	0	4,550,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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: Aug. 2019

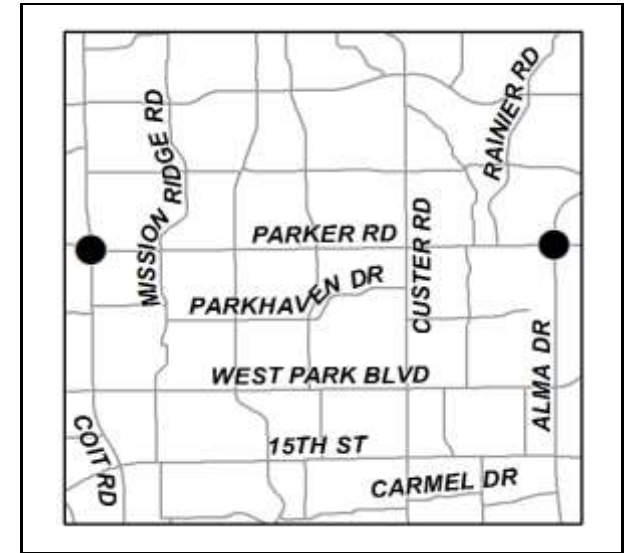
Intersection improvements at the Parker at Coit intersection (dual left turn for eastbound & westbound) and Parker at Alma intersection (southbound dedicated right turn on Alma & WB dedicated right turn on Parker)

Design awarded in March 2012 to Harrington Engineering.

- 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

(City Project # 5926.1)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	168,475	0	0	0	0	0	0	0	168,475
Design	234,826	0	60,900	0	0	0	0	0	295,726
Construction	0	0	1,770,000	0	0	0	0	0	1,770,000
Equipment	0	0	70,000	0	0	0	0	0	70,000
TOTAL	403,301	0	1,900,900	0	0	0	0	0	2,304,201
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	131,682	0	-365,555	0	0	0	0	0	-233,873
Collin County	0	0	1,150,200	0	0	0	0	0	1,150,200
RTR	271,619	0	1,116,255	0	0	0	0	0	1,387,874
TOTAL	403,301	0	1,900,900	0	0	0	0	0	2,304,201
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Peachtree & Laurel Paving

Project Number: 31376

Start Date: Mar. 2017

Description:

Completion Date: May. 2019

Construction of street paving, retaining walls and sidewalks in conjunction with the Peachtree/Laurel Lane Sanitary Sewer Interceptor project.

Design services awarded to Halff Associates in March 2017.

Construction awarded to Wilson Contractor Services in June 2018.

(City Project # 6809, see also Sewer CIP Project 46681)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	103,911	93,389	0	0	0	0	0	0	197,300
Construction	0	200,000	1,100,000	0	0	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	103,911	293,389	1,100,000	0	0	0	0	0	1,497,300
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	103,911	293,389	1,100,000	0	0	0	0	0	1,497,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	103,911	293,389	1,100,000	0	0	0	0	0	1,497,300
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Parkway at US 75

Project Number: 31379

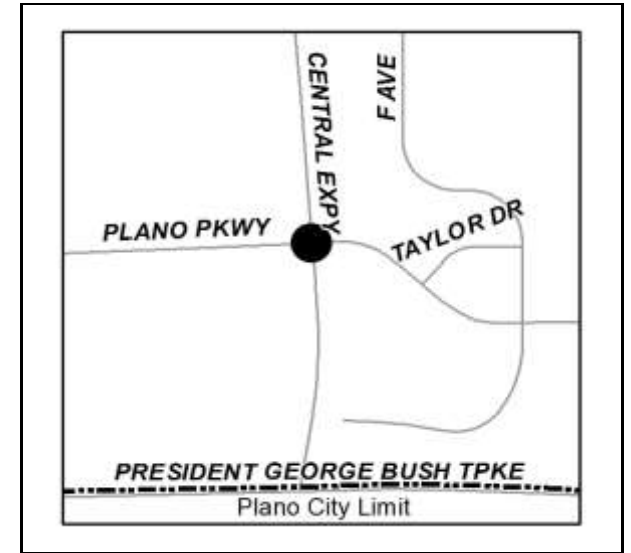
Start Date: Nov. 2008

Description:

Completion Date: Oct. 2018

As part of the US 75/PBGT interchange project, two-lane ramp for the merge of the eastbound and westbound PGBT to US 75 to be constructed. Plano is responsible for right-of-way mapping and acquisitions along Plano Parkway. Construction will be conducted by Texas Department of Transportation.

(City Project # 5949)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	170,172	12,164	0	0	0	0	0	0	182,336
Construction	1,598,114	256,724	0	0	0	0	0	0	1,854,838
Equipment	37,929	0	0	0	0	0	0	0	37,929
TOTAL	1,806,215	268,888	0	0	0	0	0	0	2,075,103
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,803,456	268,888	0	0	0	0	0	0	2,072,344
Collin County	2,759	0	0	0	0	0	0	0	2,759
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,806,215	268,888	0	0	0	0	0	0	2,075,103
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Preston Road at Plano Parkway Intersection

Project Number: 31410

Start Date: Jul. 2006

Description:

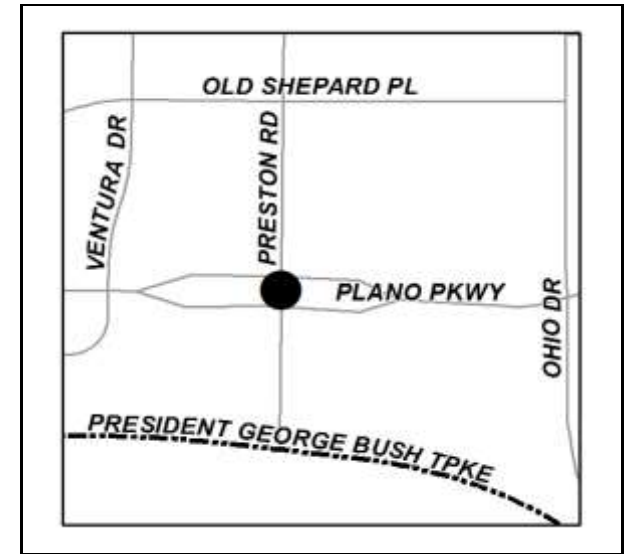
Completion Date: Jun. 2019

Construction of at-grade intersection improvements.

Design services awarded to Parsons Brinckerhoff in July 2006, with construction awarded to Rebcon Incorporated in October 2017.

- TxDOT will participate in the amount of \$5,220,000 under a Local Project Advanced Funding Agreement approved in June 2017.

(City Project # 5283)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	798,326	200,000	0	0	0	0	0	0	998,326
Construction	16,375	4,100,000	1,000,000	0	0	0	0	0	5,116,375
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	814,701	4,300,000	1,000,000	0	0	0	0	0	6,114,701
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	587,214	227,487	80,000	0	0	0	0	0	894,701
TxDOT	227,487	4,072,513	920,000	0	0	0	0	0	5,220,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	814,701	4,300,000	1,000,000	0	0	0	0	0	6,114,701
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Preston Road at S.H. 190 Intersection Imp.

Project Number: 31272

Start Date: Jul. 2011

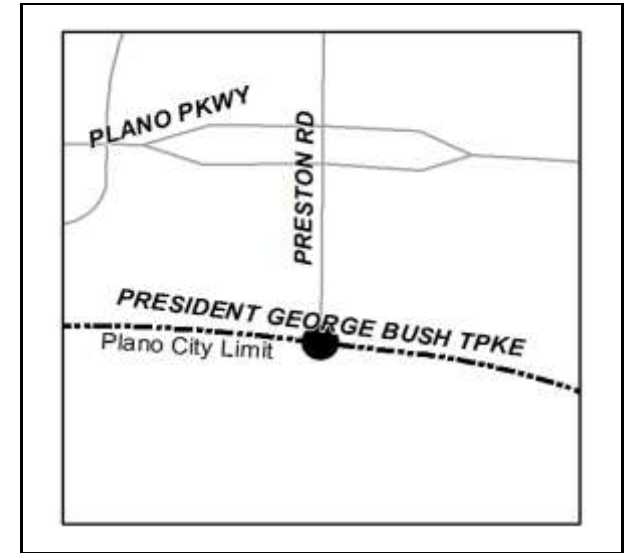
Description:

Completion Date: Sep. 2020

Addition of a southbound right-turn lane for south bound Preston to west bound President George Bush Turnpike and addition of double left turns from Preston Road to east bound President George Bush Turnpike. Design and construction coordination will be required with NTTA, and KCS Railroad. This project requires the removal of the original railroad crossing structure (currently estimated to cost \$1.5 million).

Design services awarded to TranSystems Corporation Consultants in July 2011.

(City Project # 5928.1)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	32,739	2,000	0	0	0	0	0	0	34,739
Design	615,810	108,451	0	0	0	0	0	0	724,261
Construction	0	0	2,000,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	648,549	110,451	2,000,000	0	0	0	0	0	2,759,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	648,549	110,451	2,000,000	0	0	0	0	0	2,759,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	648,549	110,451	2,000,000	0	0	0	0	0	2,759,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

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	2018-19	2019-20	2020-21	2021-22	2022-23	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	125,000	300,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	7,692,917
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	867,917	125,000	300,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	7,692,917

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	867,917	125,000	300,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	7,692,917
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	867,917	125,000	300,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	7,692,917

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Landscaping of thoroughfare medians throughout the City when water restrictions permit.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	164,626	5,000	5,000	5,000	5,000	5,000	5,000	20,000	214,626
Construction	1,581,563	70,000	70,000	70,000	70,000	70,000	700,000	200,000	2,831,563
Equipment	1,675	0	0	0	0	0	0	0	1,675
TOTAL	1,747,864	75,000	75,000	75,000	75,000	75,000	705,000	220,000	3,047,864

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,552,978	75,000	75,000	75,000	75,000	75,000	705,000	220,000	2,852,978
Private Partici	194,886	0	0	0	0	0	0	0	194,886
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,747,864	75,000	75,000	75,000	75,000	75,000	705,000	220,000	3,047,864

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Robin Road & Linda Lane

Project Number: 31155

Start Date: Nov. 2012

Description:

Completion Date: Sep. 2018

Complete reconstruction of 3200' existing street pavement and sidewalks on:

- * Robin Road - Linda Lane to Independence Parkway
- * Linda Lane - 15th Street to Princeton Drive

Design services awarded to Wier & Associates in November 2012, with construction awarded to Pavecon Public Works in April 2017.

(City Project # 6249, see also Water CIP Project 68988)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	224,900	17,000	0	0	0	0	0	0	241,900
Construction	474,271	3,044,400	0	0	0	0	0	0	3,518,671
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	699,171	3,061,400	0	0	0	0	0	0	3,760,571
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	699,171	3,061,400	0	0	0	0	0	0	3,760,571
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	699,171	3,061,400	0	0	0	0	0	0	3,760,571
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Russell Creek Drive - Independence to Sutherland

Project Number: 31464

Start Date: Mar. 2015

Description:

Completion Date: Dec. 2018

Repair and replacement of Russell Creek Drive from Independence Parkway to Sutherland Lane. This project will also involve repair and replacement of the corresponding segment of the Russell Creek Greenbelt Trail coming from Park's Trail Repair Project in Capital Reserve.

Design services awarded to Pacheco Koch in March 2015, with construction awarded in May 2018 to Ed Bell Construction.

(City Project # 6519 & #6519.1, see also Drainage CIP Project 70117)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,349	-1,349	0	0	0	0	0	0	0
Design	481,858	95,000	0	0	0	0	0	0	576,858
Construction	0	1,000,000	300,000	0	0	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	483,207	1,093,651	300,000	0	0	0	0	0	1,876,858
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	483,207	1,093,651	300,000	0	0	0	0	0	1,876,858
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	483,207	1,093,651	300,000	0	0	0	0	0	1,876,858
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Complete reconstruction of concrete screening walls along major thoroughfares. Funding will be transferred to specific projects as they are identified.

2017 Bond Program Funding used for:

Screening Walls - Coit from Bonita to Malton

Screening Walls - Independence, Legacy, Coit & Rainer



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	600	0	0	0	0	0	0	0	600
Design	76,896	200,000	300,000	400,000	400,000	400,000	0	100,000	1,876,896
Construction	392,841	0	0	1,600,000	1,600,000	3,600,000	500,000	1,000,000	8,692,841
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	470,337	200,000	300,000	2,000,000	2,000,000	4,000,000	500,000	1,100,000	10,570,337
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	470,037	200,000	300,000	2,000,000	2,000,000	4,000,000	500,000	1,100,000	10,570,037
Map Sales	300	0	0	0	0	0	0	0	300
N/A	0	0	0	0	0	0	0	0	0
TOTAL	470,337	200,000	300,000	2,000,000	2,000,000	4,000,000	500,000	1,100,000	10,570,337
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Wall Replacement -Spring Creek & Brougham

Project Number: 37792

Start Date: Feb. 2017

Description:

Completion Date: Aug. 2019

Replacement of about 2,400 feet of double brick screening wall on the south side of Spring Creek Parkway from Mission Ridge Road to 880 feet east of Brougham Lane.

Design awarded to R-Delta Engineers in February 2017.

(City Project #6808)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	93,640	97,000	35,000	0	0	0	0	0	225,640
Construction	0	220,000	1,900,000	0	0	0	0	0	2,120,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	93,640	317,000	1,935,000	0	0	0	0	0	2,345,640

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	93,640	317,000	1,935,000	0	0	0	0	0	2,345,640
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	93,640	317,000	1,935,000	0	0	0	0	0	2,345,640

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Walls - Custer Rd from Treehouse Ln to Cross Bend

Project Number: 37787

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Project includes new screening wall along Custer Rd from Treehouse Ln to Cross Bend Dr



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	150,000	0	0	0	0	0	150,000
Construction	0	0	0	700,000	0	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	150,000	700,000	0	0	0	0	850,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	150,000	700,000	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
TOTAL	0	0	150,000	700,000	0	0	0	0	850,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Walls - Redwolf Lane and 15th Street

Project Number: 37828

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Reconstruction of existing screening walls in the following locations:

- Red Wolf Ln from Windhaven Parkway to End
- 15th Street from Pittman Creek to Westwood Drive



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	150,000	0	0	0	0	0	150,000
Construction	0	0	0	1,400,000	0	0	0	0	1,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	150,000	1,400,000	0	0	0	0	1,550,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	150,000	1,400,000	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
TOTAL	0	0	150,000	1,400,000	0	0	0	0	1,550,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Walls at Custer & Independence

Project Number: 37865

Start Date: Nov. 2012

Description:

Completion Date: Sep. 2018

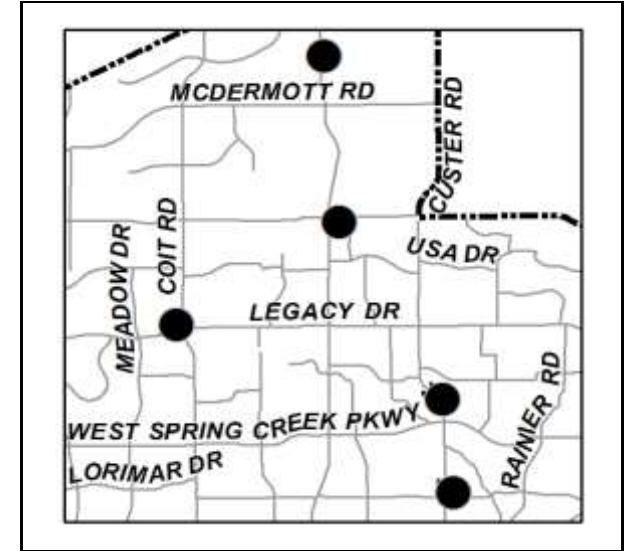
Removal and replacement of screening wall and adjacent sidewalk at the following locations:

- * Northbound Custer Road between Cross Bend and Pleasant Valley
- * Northbound Custer Road between Apple Valley and Private Wall
- * Northbound Independence Parkway between Hagen and Ridgeview
- * Northwest corner of Coit Road and Legacy Drive

Design awarded to R-Delta Engineers in October 2012.

Construction awarded to Tracon Ventures in February 2014.

(City Project # 6250)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	5,585	0	0	0	0	0	0	0	5,585
Design	243,014	16,000	0	0	0	0	0	0	259,014
Construction	840,155	443,892	0	0	0	0	0	0	1,284,047
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,088,754	459,892	0	0	0	0	0	0	1,548,646
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,088,754	459,892	0	0	0	0	0	0	1,548,646
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,088,754	459,892	0	0	0	0	0	0	1,548,646
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Walls-Independence Pkwy - Lanarc Dr to Loch Haven

Project Number: 37806

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Reconstruction of several existing screening walls along the east and west sides of Independence Blvd from Lanarc Dr to Loch Haven Dr.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	2,300,000	0	0	0	0	2,300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	250,000	2,300,000	0	0	0	0	2,550,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	250,000	2,300,000	0	0	0	0	2,550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	250,000	2,300,000	0	0	0	0	2,550,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Walls-Independence, Legacy, Coit & Rainier

Project Number: 37758

Start Date: Oct. 2017

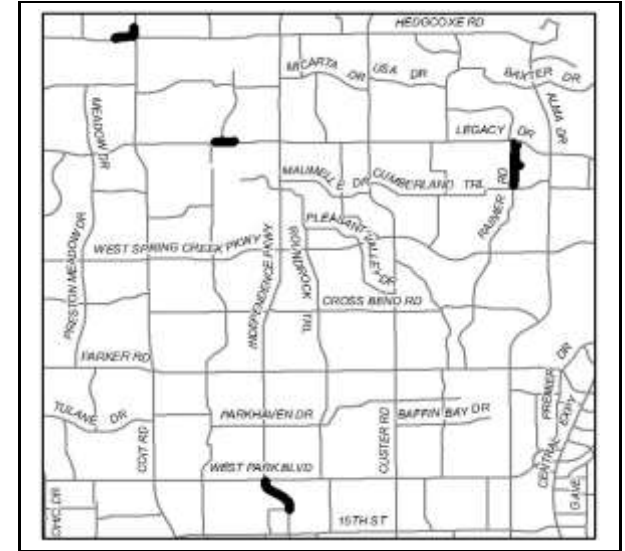
Description:

Completion Date: Nov. 2019

Project includes reconstruction of existing screening walls at the northwest corner of Hedgcoxe Road and Coit Road (1,300 linear feet), Rainier Road from Seabrook Drive to Legacy Drive (1,450 linear feet) and Legacy Drive from Spring Creek (stream) to Harvey Way (850 linear feet), as well as a new screening wall on the east side of Independence Parkway from Mollimar Drive to Park Boulevard (1,700 linear feet)

Design services awarded in October 2017 to Nathan D. Maier Consulting Engineers.

(City Project # 6892)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	480,000	50,000	0	0	0	0	0	530,000
Construction	0	0	3,000,000	700,000	0	0	0	0	3,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	480,000	3,050,000	700,000	0	0	0	0	4,230,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	480,000	3,050,000	700,000	0	0	0	0	4,230,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	480,000	3,050,000	700,000	0	0	0	0	4,230,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: SH 121 at Legacy Dr - Frontage Rd Imp.

Project Number: 37788

Start Date: May. 2017

Description:

Completion Date: Oct. 2018

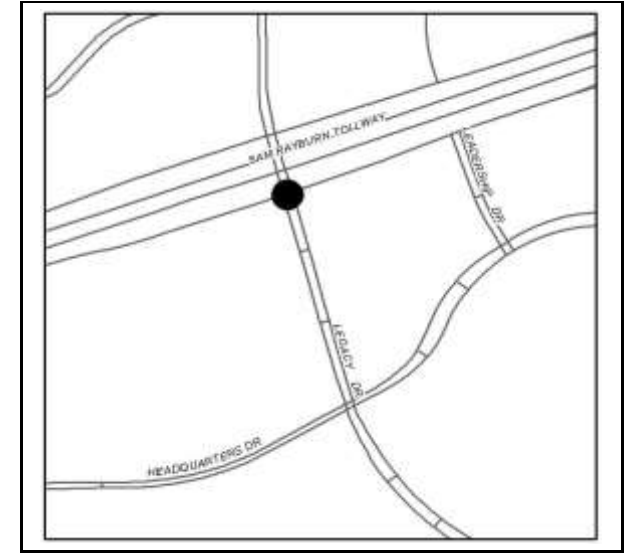
Intersection improvements on northbound and southbound SH 121 Frontage Road at Legacy Drive and pedestrian improvements to the intersection of Legacy Drive and Headquarters Drive, including a northbound u-turn, additional left turn lane, signal modifications, sidewalks and barrier free ramps.

Design awarded to Kimley-Horn in May 2017.

Construction of southbound front road improvements awarded to Cam-Crete Contracting in November 2017.

Construction of northbound frontage road and pedestrian crossing improvements awarded to FNH Construction in May 2018

(City Project # 6871, 6871.1 & 6907)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	28,500	35,000	7,250	0	0	0	0	0	70,750
Construction	0	850,000	360,000	0	0	0	0	0	1,210,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	28,500	885,000	367,250	0	0	0	0	0	1,280,750
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	28,500	885,000	67,250	0	0	0	0	0	980,750
City of Frisco	0	0	300,000	0	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	28,500	885,000	367,250	0	0	0	0	0	1,280,750
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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: Oct. 2017

Description:

Completion Date: Sep. 2019

Signal controller and software upgrades along the SH 121 corridor from Spring Creek Parkway to Custer Road. (See TIP 19007)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	352,000	0	0	0	0	0	402,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	352,000	0	0	0	0	0	402,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
CMAQ Grants	0	50,000	352,000	0	0	0	0	0	402,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	352,000	0	0	0	0	0	402,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Shiloh - 14th Street to Park Boulevard

Project Number: 31260

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2020

Construction of the two eastern lanes to complete a four-lane divided thoroughfare.

(City Project #5790)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	400,000	0	0	0	0	0	400,000
Construction	0	0	0	3,300,000	0	0	0	0	3,300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	400,000	3,300,000	0	0	0	0	3,700,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	400,000	3,300,000	0	0	0	0	3,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	400,000	3,300,000	0	0	0	0	3,700,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Sidewalk Imp.- Plano Pkwy from Independence to Alma

Project Number: 34558

Start Date: Oct. 2017

Description:

Completion Date: Mar. 2020

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.

(City Project # 6901)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	50,000	0	0	0	0	0	0	50,000
Design	0	430,000	0	0	0	0	0	0	430,000
Construction	0	0	1,600,000	0	0	0	0	0	1,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	480,000	1,600,000	0	0	0	0	0	2,080,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	480,000	1,600,000	0	0	0	0	0	2,080,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	480,000	1,600,000	0	0	0	0	0	2,080,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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: Oct. 2018

Description:

Completion Date: Oct. 2020

Project includes filling in missing sidewalk and bridge modifications for pedestrians in the following locations:

- 15th Street from Alma to Coit
- Plano Parkway from Alma to Jupiter



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	350,000	0	0	0	0	0	350,000
Construction	0	0	0	1,500,000	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	1,500,000	0	0	0	0	1,850,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	350,000	1,500,000	0	0	0	0	1,850,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	1,500,000	0	0	0	0	1,850,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Installation of new sidewalks as necessary at locations that have yet not been identified.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,126	20,000	50,000	200,000	200,000	200,000	200,000	200,000	1,080,126
Construction	53,546	250,000	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,803,546
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	63,672	270,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,883,672

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	63,672	270,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,883,672
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	63,672	270,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,883,672

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Split Trail

Project Number: 31173

Start Date: May. 2010

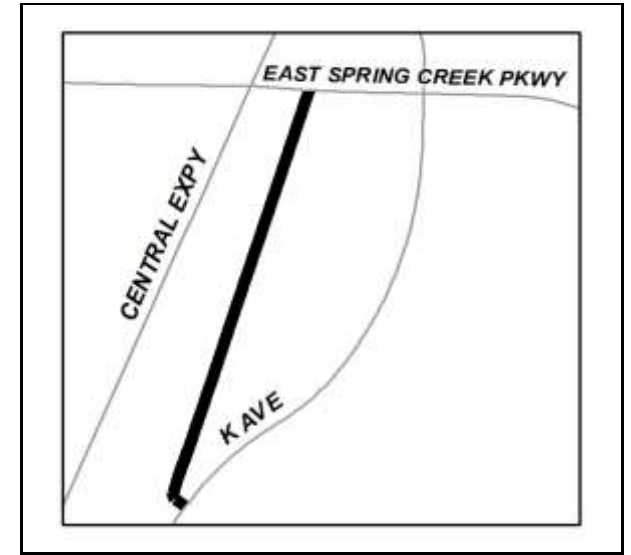
Description:

Completion Date: Sep. 2018

Reconstruct existing road from Spring Creek Parkway to K Avenue.

Design services awarded to EJES Incorporated in May 2010 with Construction awarded in August 2015 to HQS Construction.

(City Project # 5991, see also Water CIP # 68174)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	6,922	0	0	0	0	0	0	0	6,922
Design	323,640	41,000	0	0	0	0	0	0	364,640
Construction	2,387,658	245,000	0	0	0	0	0	0	2,632,658
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,718,220	286,000	0	0	0	0	0	0	3,004,220

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	2,718,220	286,000	0	0	0	0	0	0	3,004,220
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,718,220	286,000	0	0	0	0	0	0	3,004,220

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Spring Creek at Coit Intersection Imp.

Project Number: 31438

Start Date: Oct. 2006

Description:

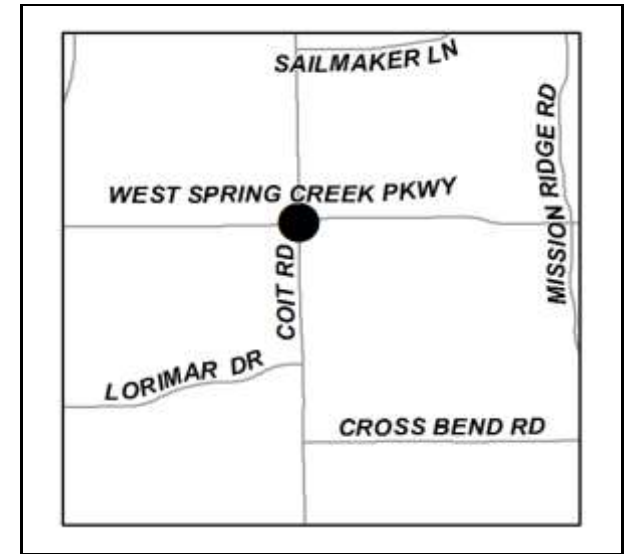
Completion Date: Jan. 2019

Construction of at-grade intersection improvements at Spring Creek Parkway and Coit Road.

Design services awarded to Brockette/Davis/Drake in October 2006, with construction awarded in February 2018 to McMahon Contracting.

- TxDOT will participate in the amount of \$1,879,351.

(City Project # 5389)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	78,897	0	0	0	0	0	0	0	78,897
Design	396,962	27,500	4,000	0	0	0	0	0	428,462
Construction	25,190	1,550,000	350,000	0	0	0	0	0	1,925,190
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	501,049	1,577,500	354,000	0	0	0	0	0	2,432,549
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	321,788	177,500	53,910	0	0	0	0	0	553,198
TxDOT	179,261	1,400,000	300,090	0	0	0	0	0	1,879,351
N/A	0	0	0	0	0	0	0	0	0
TOTAL	501,049	1,577,500	354,000	0	0	0	0	0	2,432,549
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Spring Creek North & South Service Roads

Project Number: 31219

Start Date: Mar. 2017

Description:

Completion Date: Nov. 2019

Complete reconstruction of existing street pavement and sidewalk from Blue Ridge Trail to Alma Drive.

Design services awarded in March 2017 to CP&Y Incorporated.

(City Project # 6827, see also Water CIP Project 68926)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	305,546	130,000	0	0	0	0	0	0	435,546
Construction	0	0	2,300,000	0	0	0	0	0	2,300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	305,546	130,000	2,300,000	0	0	0	0	0	2,735,546

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	305,546	130,000	2,300,000	0	0	0	0	0	2,735,546
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	305,546	130,000	2,300,000	0	0	0	0	0	2,735,546

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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

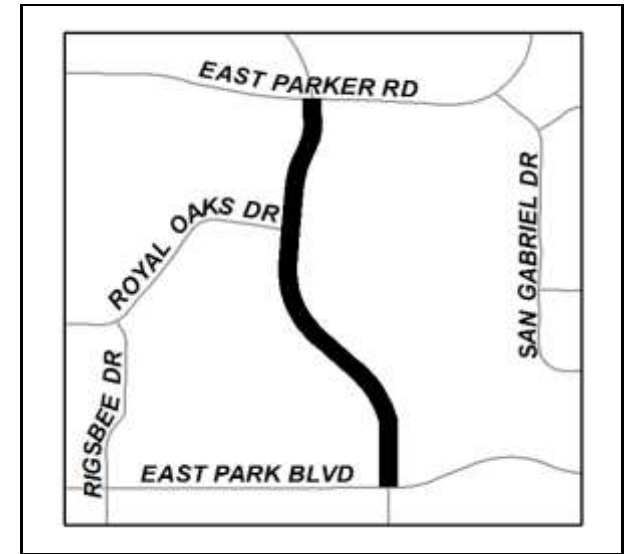
Description:

Completion Date: Sep. 2022

Construction of the eastern two lanes on Spring Creek Parkway between Park Boulevard and Parker Road to complete a four-lane divided thoroughfare.

2018-19 funding is for an alignment study to examine potential challenges including floodplain, power transmission lines, park and tree preservation, cost analysis as well as public outreach.

2019-20 funding is for project design, with construction expected to begin in the fall of 2020.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	500,000	500,000	0	0	0	0	1,000,000
Construction	0	0	0	0	2,525,000	2,530,000	0	0	5,055,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	500,000	2,525,000	2,530,000	0	0	6,055,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	500,000	500,000	2,525,000	2,530,000	0	0	6,055,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	500,000	2,525,000	2,530,000	0	0	6,055,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2022

Installation of conduit and concrete bases for street lighting along major thoroughfare.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	52,934	0	0	0	0	0	0	0	52,934
Construction	2,020,526	101,949	50,000	50,000	50,000	50,000	0	50,000	2,372,475
Equipment	10,901	0	0	0	0	0	0	0	10,901
TOTAL	2,084,361	101,949	50,000	50,000	50,000	50,000	0	50,000	2,436,310

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	2,083,591	101,949	50,000	50,000	50,000	50,000	0	50,000	2,435,540
Map Sales	770	0	0	0	0	0	0	0	770
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,084,361	101,949	50,000	50,000	50,000	50,000	0	50,000	2,436,310

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Street Projects Closed in FY 17-18

Project Number: 33-P99

Start Date: Oct. 2007

Description:

Completion Date: Sep. 2018

28 projects have closed or are expected to close during FY 2017-18.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,156,881	28,856	0	0	0	0	0	0	1,185,737
Design	5,721,330	219,225	0	0	0	0	0	0	5,940,555
Construction	36,475,470	7,149,198	0	0	0	0	0	0	43,624,668
Equipment	254,727	0	0	0	0	0	0	0	254,727
TOTAL	43,608,408	7,397,279	0	0	0	0	0	0	51,005,687

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	23,017,130	4,578,417	0	0	0	0	0	0	27,595,547
Outside Fundi	20,591,278	2,818,862	0	0	0	0	0	0	23,410,140
N/A	0	0	0	0	0	0	0	0	0
TOTAL	43,608,408	7,397,279	0	0	0	0	0	0	51,005,687

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Complete reconstruction of concrete streets. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,080	0	0	0	0	0	0	0	1,080
Design	229,563	200,000	50,000	200,000	200,000	200,000	200,000	1,000,000	2,279,563
Construction	1,469,951	0	500,000	2,000,000	2,000,000	2,000,000	2,000,000	7,000,000	16,969,951
Equipment	1,303	0	0	0	0	0	0	0	1,303
TOTAL	1,701,897	200,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	8,000,000	19,251,897
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,701,897	200,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	8,000,000	19,251,897
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,701,897	200,000	550,000	2,200,000	2,200,000	2,200,000	2,200,000	8,000,000	19,251,897
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Traffic Plans & Models

Project Number: 36730

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2023

Funding for ad hoc traffic plans, models and studies to be undertaken on an as-needed basis.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	0	600,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	100,000	100,000	100,000	100,000	100,000	100,000		
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	100,000	100,000	100,000	100,000	100,000	100,000		

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2017

Description:

Completion Date: Sep. 2019

Citywide traffic camera, traffic signal and signal communication upgrades (See TIP 19005)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	1,817,000	0	0	0	0	0	1,867,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	1,817,000	0	0	0	0	0	1,867,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
CMAQ Grants	0	50,000	1,817,000	0	0	0	0	0	1,867,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	1,817,000	0	0	0	0	0	1,867,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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: Oct. 2012

Description:

Completion Date: Sep. 2023

Construction of new traffic signals at locations to be determined.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,122	0	0	0	0	0	0	0	1,122
Design	328,453	0	0	0	0	0	0	0	328,453
Construction	5,737,771	2,178,594	750,000	750,000	750,000	750,000	750,000	750,000	12,416,365
Equipment	2,046,961	0	0	0	0	0	0	0	2,046,961
TOTAL	8,114,307	2,178,594	750,000	750,000	750,000	750,000	750,000	750,000	14,792,901

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	7,915,608	2,178,594	750,000	750,000	750,000	750,000	750,000	750,000	14,594,202
Private Partici	198,699	0	0	0	0	0	0	0	198,699
N/A	0	0	0	0	0	0	0	0	0
TOTAL	8,114,307	2,178,594	750,000	750,000	750,000	750,000	750,000	750,000	14,792,901

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: US 75 ICM

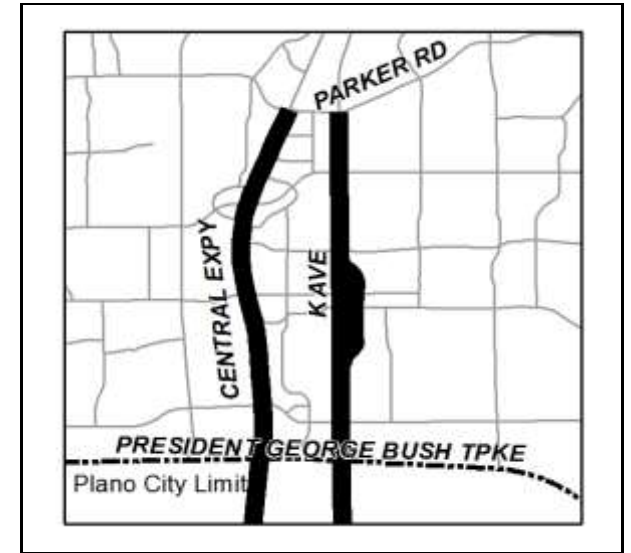
Project Number: 36755

Start Date: Oct. 2010

Description:

Completion Date: Sep. 2018

The U.S. 75 Integrated Corridor Management Project is a joint project involving DART, TxDOT and the cities of Dallas, Richardson and Plano. Intelligent Transportation Systems hardware will be installed along the corridor and on the parallel arterial of Plano Road/K Avenue between IH 635 and Parker Road. The In Sync traffic adaptive system software will be installed at 26 intersections along Plano Road/K Avenue. Nine of these are in Plano along or near K Avenue between Plano Parkway and Parker Road. This will allow the cities to better respond to incidents along U.S. 75 that result in diverted traffic to K Avenue.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	31,472	0	0	0	0	0	0	0	31,472
Construction	2,776	64,961	0	0	0	0	0	0	67,737
Equipment	61,739	0	0	0	0	0	0	0	61,739
TOTAL	95,987	64,961	0	0	0	0	0	0	160,948

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	9,948	0	0	0	0	0	0	9,948
DART	151,000	0	0	0	0	0	0	0	151,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	151,000	9,948	0	0	0	0	0	0	160,948

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Valley Creek Dr and Arborcove Dr Improvements

Project Number: 37459

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Project includes full street and sidewalk construction for Arborcove Drive from Valley Creek Dr to End. Project also includes full street, sidewalk and waterline reconstruction for Valley Creek Drive from Glencliff Dr to End.

(See also Water CIP 38459)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	1,000,000	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	200,000	1,000,000	0	0	0	0	1,200,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	200,000	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
TOTAL	0	0	200,000	1,000,000	0	0	0	0	1,200,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Plano East #1

Project Number: 37204

Start Date: Oct. 2017

Description:

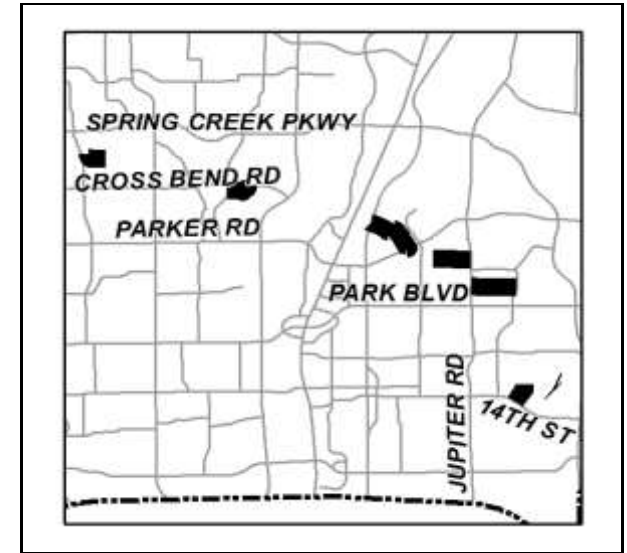
Completion Date: Aug. 2018

Paving improvements to streets and sidewalks associated with the Water Rehab Plano East #1 project.

Design services awarded to Freese & Nichols in July 2015.

Construction awarded to RKM Utility Services in October 2017.

(City Project # 6525 , see also Water CIP Project 68204 & Drainage CIP Project 71141)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,800	0	0	0	0	0	0	0	1,800
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,383,913	0	0	0	0	0	0	1,383,913
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,800	1,383,913	0	0	0	0	0	0	1,385,713
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,800	1,383,913	0	0	0	0	0	0	1,385,713
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,800	1,383,913	0	0	0	0	0	0	1,385,713
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Village North Ph1

Project Number: 37987

Start Date: Oct. 2017

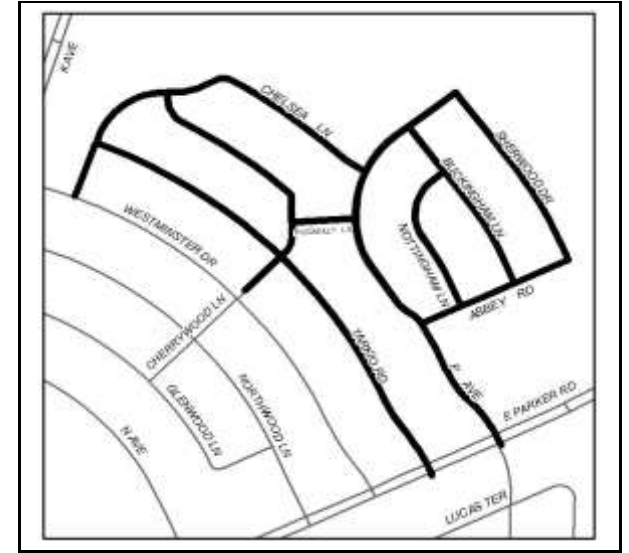
Description:

Completion Date: Dec. 2019

Paving improvements to streets and sidewalks associated with the first phase of the Water Rehab - Village North project.

Design services awarded to Stantec Consulting Services in October 2017.

(City Project # 6914, see also Water CIP Project 68987)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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
TOTAL	0	0	1,300,000	0	0	0	0	0	1,300,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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
TOTAL	0	0	1,300,000	0	0	0	0	0	1,300,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab Belleview & Ranch Estates

Project Number: 37931

Start Date: Feb. 2016

Description:

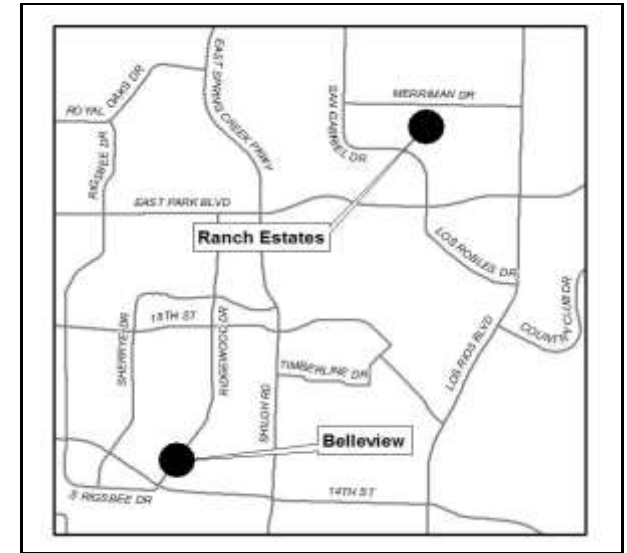
Completion Date: Dec. 2018

Paving improvements to streets and sidewalks associated with the Water Rehab Belleview & Ranch Estates project.

Design services awarded to Jerry Parche Consulting Engineers in February 2016.

Construction awarded to Tri-Con Services in October 2017.

(City Project # 6662, see also Water CIP Project 68931)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	2,000	0	0	0	0	0	0	2,000
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,125,300	375,100	0	0	0	0	0	1,500,400
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,127,300	375,100	0	0	0	0	0	1,502,400
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	1,127,300	375,100	0	0	0	0	0	1,502,400
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,127,300	375,100	0	0	0	0	0	1,502,400
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: West Plano Estates & Hunters Glen Ph1

Project Number: 37917

Start Date: Sep. 2017

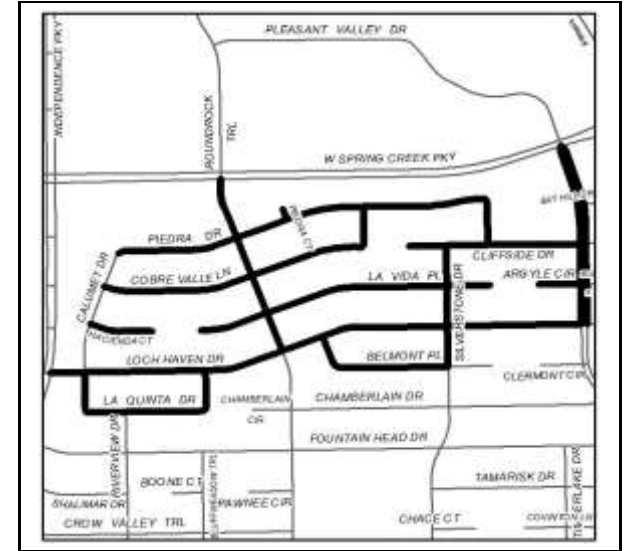
Description:

Completion Date: Sep. 2019

Paving improvements to streets and sidewalks associated with the first phase of the Water Rehab - West Plano Estates & Hunters Glen project.

Design awarded to Raymond L. Goodson, Jr. in September 2017.

(City Project # 6912, see also Water CIP Project 68917)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	320,500	2,000,000	0	0	0	0	0	2,320,500
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	320,500	2,000,000	0	0	0	0	0	2,320,500

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	320,500	2,000,000	0	0	0	0	0	2,320,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	320,500	2,000,000	0	0	0	0	0	2,320,500

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: West Plano Estates & Hunters Glen Ph2

Project Number: 37918

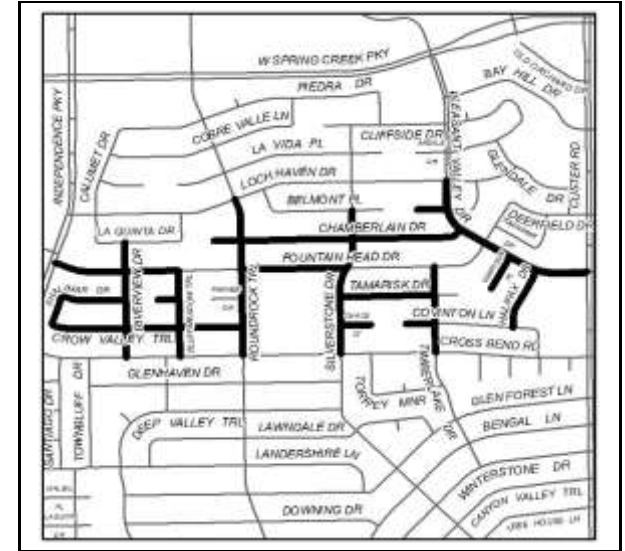
Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Paving improvements to streets and sidewalks associated with the second phase of the Water Rehab - West Plano Estates & Hunters Glen project.

(see also Water CIP Project 68918)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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
TOTAL	0	0	0	2,000,000	0	0	0	0	2,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	0	2,000,000	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
TOTAL	0	0	0	2,000,000	0	0	0	0	2,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Westgate Subdivision Paving Improvements

Project Number: 37924

Start Date: Oct. 2018

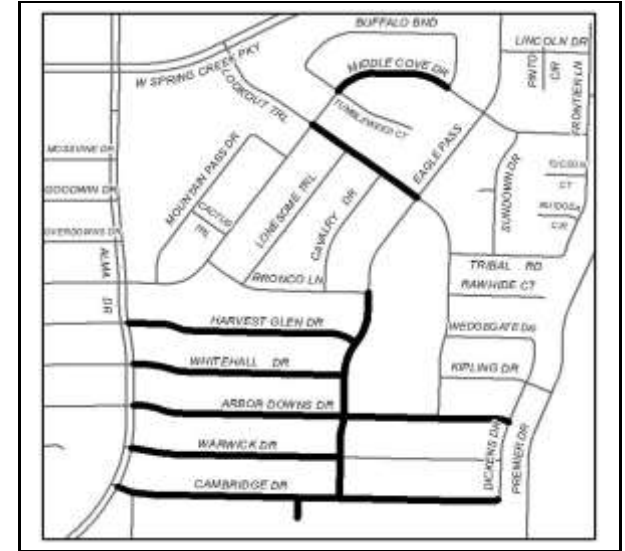
Description:

Completion Date: Oct. 2020

Project includes full street reconstruction for the following locations:

- *Cambridge Dr - Alma to Dickens
- *Warwick Dr - Alma to Eagle Pass
- *Arbor Downs - Alma to Dickens
- *Lookout Trl - Middle Cove to Eagle Pass
- *Middle Cove - Buffalo to Tumbleweed

(see also Water CIP Project 68924)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	4,000,000	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	4,000,000	0	0	0	0	4,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	0	500,000	4,000,000	0	0	0	0	4,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	4,000,000	0	0	0	0	4,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Wood Park 1 and Dallas North Est Paving Improvements

Project Number: 31404

Start Date: Oct. 2017

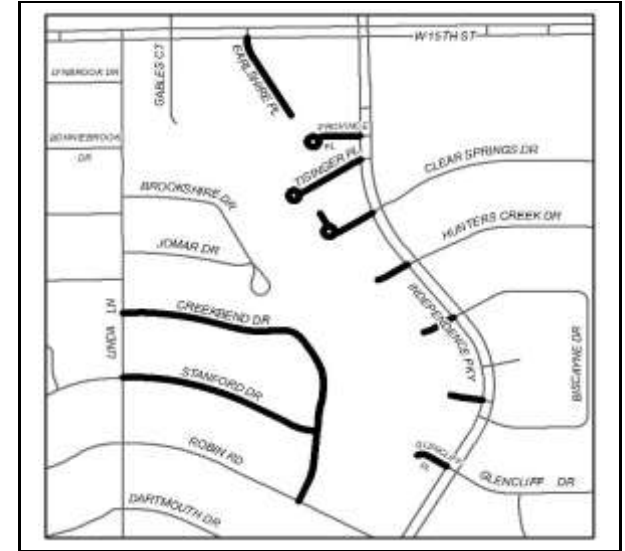
Description:

Completion Date: Oct. 2019

Paving improvements for the Wood Park 1 and Cloisters 6 Subdivisions.

Design services awarded in October 2017 to Teague Nall and Perkins.

(City Project # 6900, see also Water CIP Project 68403)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	275,000	99,100	0	0	0	0	0	374,100
Construction	0	0	3,000,000	0	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	275,000	3,099,100	0	0	0	0	0	3,374,100
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	275,000	3,099,100	0	0	0	0	0	3,374,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	275,000	3,099,100	0	0	0	0	0	3,374,100
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0



Plano

City of Excellence

Street Enhancement Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
23-P01	21 Street Enhancements	0	0	0	0	0	375,000	375,000	750,000	1,500,000
58001	Landscape Entryways	1,149,443	711,730	0	0	0	0	0	0	1,861,173
TOTAL		1,149,443	711,730	0	0	0	375,000	375,000	750,000	3,361,173

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Street Enhancements

Project Number: 23-P01

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	75,000	75,000	150,000	300,000
Construction	0	0	0	0	0	300,000	300,000	600,000	1,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	375,000	375,000	750,000	1,500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
17 Bond Funds	0	0	0	0	0	375,000	375,000	750,000	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
TOTAL	0	0	0	0	0	375,000	375,000	750,000	1,500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	40,000	40,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Landscape Entryways

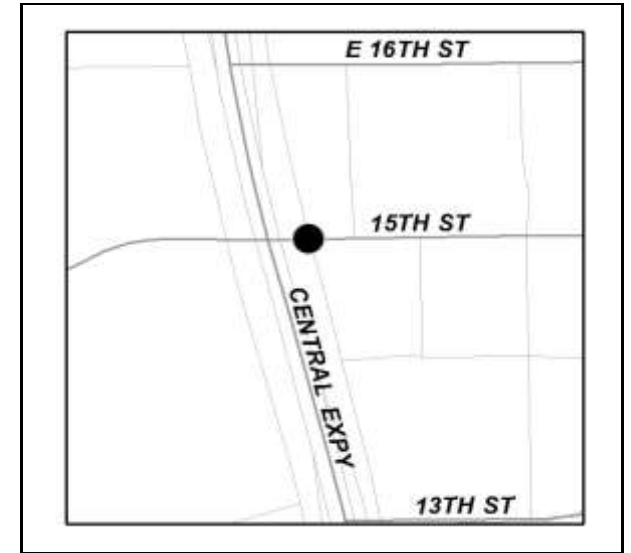
Project Number: 58001

Start Date: Apr. 2001

Description:

Completion Date: Sep. 2017

Current funding is for entry features at 15th and U.S. 75. Current funding also includes \$300,000 for art features along 15th Street from U.S. 75 to G Avenue.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	123,133	0	0	0	0	0	0	0	123,133
Design	43,394	77,607	0	0	0	0	0	0	121,001
Construction	982,916	634,123	0	0	0	0	0	0	1,617,039
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,149,443	711,730	0	0	0	0	0	0	1,861,173

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	1,149,443	711,370	0	0	0	0	0	0	1,860,813
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,149,443	711,370	0	0	0	0	0	0	1,860,813

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Public Infrastructure Improvement Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
91010	Envision Oak Point	173,350	76,650	0	0	0	0	0	0	250,000
91003	Headquarters at Communications Reconfiguratio	2,989,890	10,110	0	0	0	0	0	0	3,000,000
91011	Multi-Family Incentive Pilot Pgm	0	206,000	0	0	0	0	0	0	206,000
91001	Public Infrastructure Improvements	0	1,500,000	4,500,000	6,000,000	0	0	0	0	12,000,000
TOTAL		3,163,240	1,792,760	4,500,000	6,000,000	0	0	0	0	15,456,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Envision Oak Point

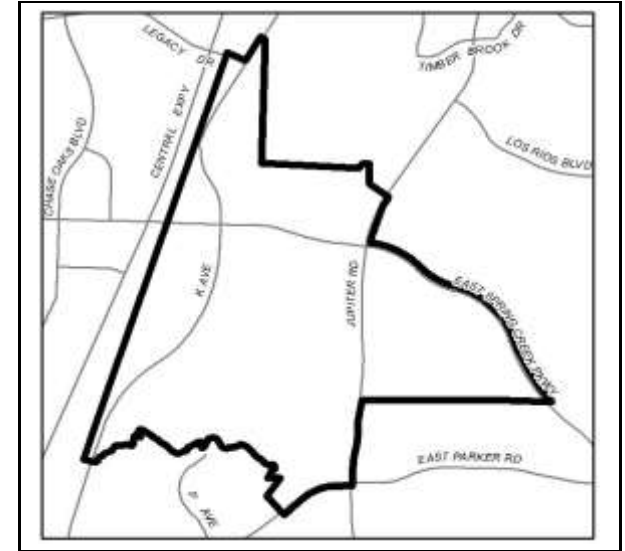
Project Number: 91010

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2017

Funding for the Envision Oak Point special area plan.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	173,350	76,650	0	0	0	0	0	0	250,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	173,350	76,650	0	0	0	0	0	0	250,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Property Sale	173,350	76,650	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
TOTAL	173,350	76,650	0	0	0	0	0	0	250,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Headquarters at Communications Reconfiguration

Project Number: 91003

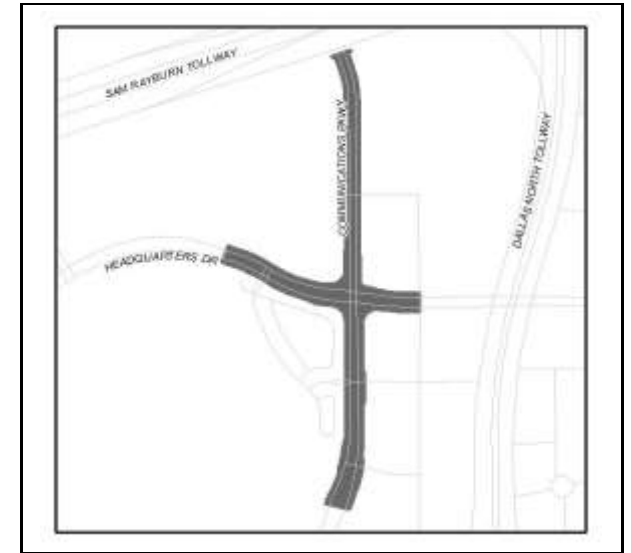
Start Date: Mar. 2015

Description:

Completion Date: Oct. 2016

Reconstruction intersection based on conceptual plans including the installation traffic signal, drainage & utilities.

(City Project # 6431.3)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,989,890	10,110	0	0	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,989,890	10,110	0	0	0	0	0	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	2,989,890	10,110	0	0	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
TOTAL	2,989,890	10,110	0	0	0	0	0	0	3,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Multi-Family Incentive Pilot Pgm

Project Number: 91011

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2017

Funding for the multi-family incentive pilot program.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	206,000	0	0	0	0	0	0	206,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	206,000	0	0	0	0	0	0	206,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Property Sale	0	206,000	0	0	0	0	0	0	206,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	206,000	0	0	0	0	0	0	206,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2020

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	4,500,000	6,000,000	0	0	0	0	12,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,500,000	4,500,000	6,000,000	0	0	0	0	12,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Bond Funds	0	1,500,000	4,500,000	6,000,000	0	0	0	0	12,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,500,000	4,500,000	6,000,000	0	0	0	0	12,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Technology Improvement Projects

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
94315	2017 Siren System Expansion	2,700	357,300	0	0	0	0	0	0	360,000
94317	Alcatel Microwave Upgrade	0	192,569	0	0	0	0	0	0	192,569
94316	Bodycam Systems & Equipment	0	1,750	0	0	0	0	0	0	1,750
29-P03	Future Public Safety Radio Upgrades	0	0	0	7,000,000	7,000,000	7,000,000	0	0	21,000,000
94309	NextGen Application Modernization	187,133	1,812,867	0	0	0	0	0	0	2,000,000
94313	NextGen Business Intelligence	0	750,000	0	0	0	0	0	0	750,000
94307	NextGen Cloud	0	1,000,000	0	0	0	0	0	0	1,000,000
94310	NextGen Data Governance	0	250,000	0	0	0	0	0	0	250,000
94306	NextGen Fiber	190,674	5,736,431	0	0	0	0	0	0	5,927,105
94314	NextGen Security Hardware	48,600	701,400	0	0	0	0	0	0	750,000
94308	NextGen Wireless	0	200,000	0	0	0	0	0	0	200,000
94303	Permitting, Licensing & Land Mgt Upgrade	596,030	85,970	0	0	0	0	0	0	682,000
94312	Public Safety & Enterprise Tech Projects	0	4,440,000	0	0	0	0	0	0	4,440,000
29-P02	Radio System Infrastructure Replacement	22,786,601	47,081	0	0	0	0	0	0	22,833,682
94301	Upgrade Telephone Systems	388,738	284,680	0	0	0	0	0	0	673,418
29-P01	Water Tower Equipment	0	250,000	0	0	0	0	0	0	250,000

Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
TOTAL	24,200,476	16,110,048	0	7,000,000	7,000,000	7,000,000	0	0	61,310,524

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 2017 Siren System Expansion

Project Number: 94315

Start Date: Apr. 2017

Description:

Completion Date: Sep. 2018

Addition of outdoor warning sirens to the cities siren network. A sound pressure study was performed in November 2015 and identified a few areas that require additional sirens. This is due to new business development in West Plano along the area of the Dallas North Tollway with the associated increase in ambient noise.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	100	0	0	0	0	0	0	0	100
Design	0	0	0	0	0	0	0	0	0
Construction	2,600	177,300	0	0	0	0	0	0	179,900
Equipment	0	180,000	0	0	0	0	0	0	180,000
TOTAL	2,700	357,300	0	0	0	0	0	0	360,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	2,700	357,300	0	0	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
TOTAL	2,700	357,300	0	0	0	0	0	0	360,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Alcatel Microwave Upgrade

Project Number: 94317

Start Date: Mar. 2018

Description:

Completion Date: Sep. 2018

Purchase of Alcatel/Nokia hardware and software to upgrade the existing system. The prior Alcatel / Nokia platform was purchased in 2009 and reached end of life and support. This upgrade increases the overall reliability of the microwave radio network and resolves connectivity issues associated with partnering organizations that utilize the public safety radio network.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	192,569	0	0	0	0	0	0	192,569
TOTAL	0	192,569	0	0	0	0	0	0	192,569

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	0	192,569	0	0	0	0	0	0	192,569
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	192,569	0	0	0	0	0	0	192,569

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Bodycam Systems & Equipment

Project Number: 94316

Start Date: Feb. 2018

Description:

Completion Date: Sep. 2018

Project established for procuring hardware, software, storage and professional services related to outfitting City of Plano personnel with body cameras. Current funding is for Watchguard video Evidence Library 4 Web Server & 4RE Remote System Setup associated with Animal Services.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	1,750	0	0	0	0	0	0	1,750
TOTAL	0	1,750	0	0	0	0	0	0	1,750

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	0	1,750	0	0	0	0	0	0	1,750
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,750	0	0	0	0	0	0	1,750

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Future Public Safety Radio Upgrades

Project Number: 29-P03

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2022

Funding to upgrade radio system equipment and improve radio tower structures to ensure the reliability of the multi-jurisdiction public safety radio system owned by the City of Plano that is used by Plano Police, Fire & Public Safety Communications Departments as well as other agencies.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	0	0	3,000,000
Equipment	0	0	0	6,000,000	6,000,000	6,000,000	0	0	18,000,000
TOTAL	0	0	0	7,000,000	7,000,000	7,000,000	0	0	21,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
TBD	0	0	0	7,000,000	7,000,000	7,000,000	0	0	21,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	7,000,000	7,000,000	7,000,000	0	0	21,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2018

Repair, modernization and replacement of enterprise class applications that better align with current business processes and customer expectations.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	187,133	1,812,867	0	0	0	0	0	0	2,000,000
TOTAL	187,133	1,812,867	0	0	0	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	187,133	1,812,867	0	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
TOTAL	187,133	1,812,867	0	0	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: NextGen Business Intelligence

Project Number: 94313

Start Date: Apr. 2017

Description:

Completion Date: Sep. 2018

Initial development of a business intelligence program, with the goal of making data more meaningful and informational across the City of Plano organization.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	750,000	0	0	0	0	0	0	750,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	750,000	0	0	0	0	0	0	750,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	0	750,000	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
TOTAL	0	750,000	0	0	0	0	0	0	750,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: NextGen Cloud

Project Number: 94307

Start Date: Apr. 2017

Description:

Completion Date: Sep. 2018

Design, development and implementation of systems, backups, and testing environments for cloud services.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	1,000,000	0	0	0	0	0	0	1,000,000
TOTAL	0	1,000,000	0	0	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	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
TOTAL	0	1,000,000	0	0	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: NextGen Data Governance

Project Number: 94310

Start Date: Apr. 2017

Description:

Completion Date: Sep. 2018

Development and implementation of controls to better manage City of Plano data.

Specific attention will be paid to archiving and low-level big data design concepts through this project.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	250,000	0	0	0	0	0	0	250,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	250,000	0	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	0	250,000	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
TOTAL	0	250,000	0	0	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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: Dec. 2018

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	190,674	5,736,431	0	0	0	0	0	0	5,927,105
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	190,674	5,736,431	0	0	0	0	0	0	5,927,105

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	190,674	5,736,431	0	0	0	0	0	0	5,927,105
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	190,674	5,736,431	0	0	0	0	0	0	5,927,105

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: NextGen Security Hardware

Project Number: 94314

Start Date: Apr. 2017

Description:

Completion Date: Sep. 2018

Procurement of security technologies that align with City of Plano business processes.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	48,600	701,400	0	0	0	0	0	0	750,000
TOTAL	48,600	701,400	0	0	0	0	0	0	750,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	48,600	701,400	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
TOTAL	48,600	701,400	0	0	0	0	0	0	750,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: NextGen Wireless

Project Number: 94308

Start Date: Apr. 2017

Description:

Completion Date: Sep. 2018

Implementation of new wireless infrastructure to allow City of Plano residents and staff access to the internet and other technologies.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	150,000	0	0	0	0	0	0	150,000
TOTAL	0	200,000	0	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	0	200,000	0	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
TOTAL	0	200,000	0	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Permitting, Licensing & Land Mgt Upgrade

Project Number: 94303

Start Date: Oct. 2014

Description:

Completion Date: Sep. 2018

Project to complete SunGard Public Sector Software upgrade, including permitting, licensing and land management. An additional \$176,250 for this project was recorded in 62.62408.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	596,030	85,970	0	0	0	0	0	0	682,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	596,030	85,970	0	0	0	0	0	0	682,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	596,030	85,970	0	0	0	0	0	0	682,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	596,030	85,970	0	0	0	0	0	0	682,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Public Safety & Enterprise Tech Projects

Project Number: 94312

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2018

Funding is for procurement, implementation and data storage necessary to equip Plano Police Department officers with body cameras. Any remaining funding could be utilized for other technology projects.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	4,440,000	0	0	0	0	0	0	4,440,000
TOTAL	0	4,440,000	0	0	0	0	0	0	4,440,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	0	4,440,000	0	0	0	0	0	0	4,440,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	4,440,000	0	0	0	0	0	0	4,440,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Radio System Infrastructure Replacement

Project Number: 29-P02

Start Date: Oct. 2007

Description:

Completion Date: Sep. 2016

Replace existing 800 MHZ radio system infrastructure with next generation 700 MHZ digital system. Funded by 2006 & 2010 Certificate of Obligations and 2008 & 2009 Tax Notes.

Individual Projects:

94001 - 94008

94201 - 94208

Re-Estimate Funding is for Fire Station Alerting (94208 - \$47K)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	22,673,849	0	0	0	0	0	0	0	22,673,849
Equipment	112,752	47,081	0	0	0	0	0	0	159,833
TOTAL	22,786,601	47,081	0	0	0	0	0	0	22,833,682

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
C.O.'s/Tax Not	22,786,601	47,081	0	0	0	0	0	0	22,833,682
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	22,786,601	47,081	0	0	0	0	0	0	22,833,682

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Upgrade Telephone Systems

Project Number: 94301

Start Date: Oct. 2014

Description:

Completion Date: Jun. 2018

Migrate the current CS1000 voice network to new enterprise voice solution.

Upgrade with improve call quality and replace outdated technology at City Hall, Police, Plano Service Center and Davis Library before support parts are no longer available.

Completed Spring 2018.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	388,738	284,680	0	0	0	0	0	0	673,418
TOTAL	388,738	284,680	0	0	0	0	0	0	673,418

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Tax Notes	388,738	284,680	0	0	0	0	0	0	673,418
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	388,738	284,680	0	0	0	0	0	0	673,418

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Tower Equipment

Project Number: 29-P01

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2018

Funding to remove and reinstall or replace communication equipment installed on City of Plano water towers.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	250,000	0	0	0	0	0	0	250,000
TOTAL	0	250,000	0	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Fund Balance	0	250,000	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
TOTAL	0	250,000	0	0	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

Municipal Drainage Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
71136	Briarwood Estates & Ridgewood Drainage	0	0	117,000	403,000	0	0	0	0	520,000
71143	City of Plano Drainage Manual Update	0	0	150,000	0	0	0	0	0	150,000
71128	City Pond Water Quality Upgrades	567,370	834,190	0	0	0	0	0	0	1,401,560
72119	Collin Creek Mall Triple Arches	101,338	0	45,000	0	0	0	0	45,000	191,338
71142	Collin Creek Study	77,713	80,000	25,000	0	0	0	0	0	182,713
70104	Creek Erosion Projects	7,113,370	3,150,761	1,945,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	21,334,131
71141	Drainage Improvements - Plano East 1	0	270,000	0	0	0	0	0	0	270,000
71134	East Side Drainage Improvements	0	50,000	700,000	700,000	700,000	700,000	700,000	700,000	4,250,000
70101	Erosion Control	3,584,096	50,000	500,000	500,000	500,000	500,000	500,000	6,000,000	12,134,096
70118	Erosion Control - Briarcreek Lane	60,866	580,694	150,000	0	0	0	0	0	791,560
70111	Erosion Control Padre, Dunmoor, Buckboard	106,062	419,500	0	0	0	0	0	0	525,562
70119	Erosion Protection - Prairie Creek at Independen	0	0	120,000	800,000	0	0	0	0	920,000
71135	Los Rios Addn & Spring Creek Pkwy Drainage	127,003	295,108	0	0	0	0	0	0	422,111
71111	Miscellaneous Drainage Improvements	136,522	50,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,186,522
71138	Parkwood Drainage	0	0	50,000	400,000	0	0	0	0	450,000
71137	Ranch Estates Drainage Improvements	15,290	37,000	215,000	0	0	0	0	0	267,290

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
70117	Russell Creek Drive Erosion Control	710,352	2,456,896	0	0	0	0	0	0	3,167,248
TOTAL		12,599,982	8,274,149	4,517,000	5,128,000	3,525,000	3,525,000	3,525,000	11,070,000	52,164,131

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Briarwood Estates & Ridgewood Drainage

Project Number: 71136

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2020

Miscellaneous Drainage Improvements at sites selected from the Rowlett Tributaries Drainage Study.

(City Project # 6338)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	20,000	0	0	0	0	0	20,000
Design	0	0	97,000	3,000	0	0	0	0	100,000
Construction	0	0	0	400,000	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	117,000	403,000	0	0	0	0	520,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	0	0	117,000	403,000	0	0	0	0	520,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	117,000	403,000	0	0	0	0	520,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: City of Plano Drainage Manual Update

Project Number: 71143

Start Date: Aug. 2018

Description:

Completion Date: Sep. 2019

Professional services to review and revise the City of Plano's Drainage Design Manual in order to maintain design standards that are compatible with federal, state and local requirements.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	150,000	0	0	0	0	0	150,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	150,000	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	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
TOTAL	0	0	150,000	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: City Pond Water Quality Upgrades

Project Number: 71128

Start Date: Feb. 2008

Description:

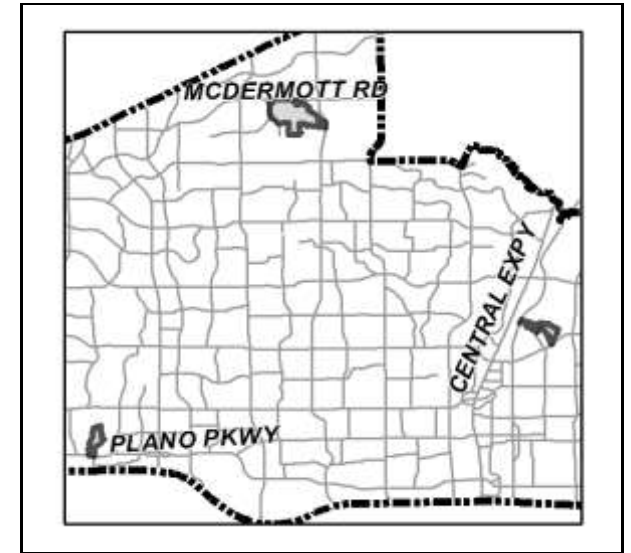
Completion Date: May. 2018

The City's storm water permit requires that we retrofit existing flood control structures to provide additional pollutant removal. This study will evaluate those structures and make recommendations for retrofitting them. Construction funding is provided for proposed improvements at Shawnee Park, White Rock Creek Trail and Russell Creek Park.

Design services awarded to Freese & Nichols in February 2008.

Construction awarded in June 2017 to Ironhorse Unlimited.

(City Project # 5849.1)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	262,916	9,547	0	0	0	0	0	0	272,463
Construction	304,454	824,643	0	0	0	0	0	0	1,129,097
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	567,370	834,190	0	0	0	0	0	0	1,401,560
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	567,370	834,190	0	0	0	0	0	0	1,401,560
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	567,370	834,190	0	0	0	0	0	0	1,401,560
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Collin Creek Mall Triple Arches

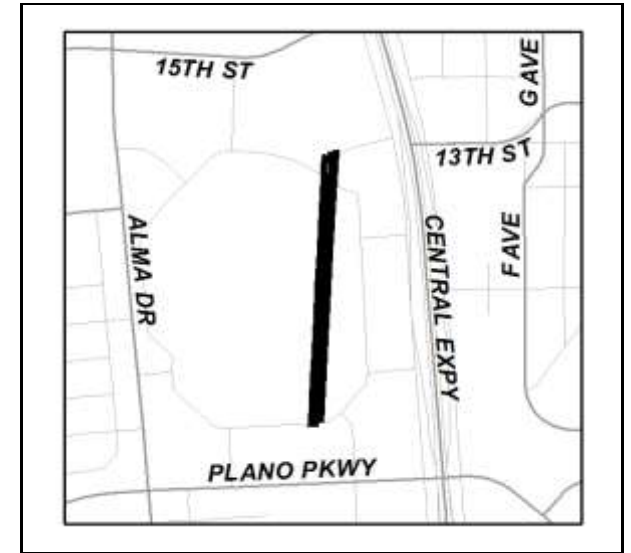
Project Number: 72119

Start Date: Oct. 2009

Description:

Completion Date: Sep. 2019

Survey of three arch culverts at 24 stations. Shape analysis, structural analysis and maintenance guidelines development with follow-up shape and structural evaluation.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	101,338	0	45,000	0	0	0	0	45,000	191,338
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	101,338	0	45,000	0	0	0	0	45,000	191,338
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	101,338	0	45,000	0	0	0	0	45,000	191,338
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	101,338	0	45,000	0	0	0	0	45,000	191,338
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Collin Creek Study

Project Number: 71142

Start Date: Nov. 2016

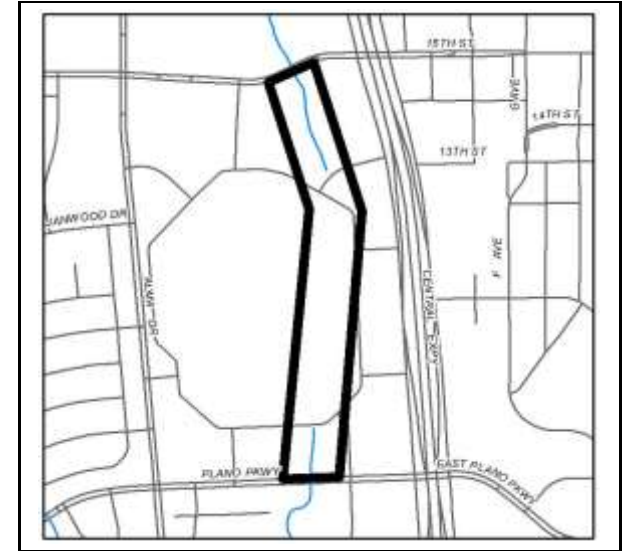
Description:

Completion Date: Dec. 2018

Feasibility study to examine alternatives to replacing the current arch culvert system installed in 1979 over Spring Creek at site of the current Collin Creek Mall parking lot. The desired alternatives would eliminate the culverts and restore the creek as an open channel, otherwise known as stream daylighting.

Design services awarded to Freese & Nichols in October 2016.

(City Project # 6804)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	77,713	80,000	25,000	0	0	0	0	0	182,713
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	77,713	80,000	25,000	0	0	0	0	0	182,713
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	77,713	80,000	25,000	0	0	0	0	0	182,713
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	77,713	80,000	25,000	0	0	0	0	0	182,713
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Creek Erosion Projects

Project Number: 70104

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2023

Ongoing improvements to reduce erosion throughout the parks system along the city's drainage ways. Funding is for creek erosion control design work and construction improvements.

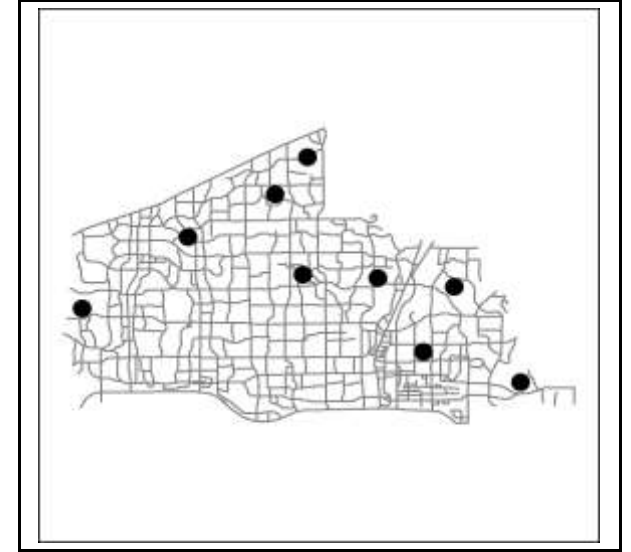
Construction projects to begin in late 17-18 and span in to 18-19:

-Pecan Hollow Erosion Control (Project # 6840)

-2017 Park Erosion Control (Project # 6783 includes Arbor Hills Nature Preserve, Legacy Trail near Quincy, Oak Point Park & Nature Preserve pond, Russell Creek Park trail at Independence & Willow Creek Park Trail west of Roanoke).

-Chisholm Trail Erosion Control at San Simeon (Project # 6886)

18-19 design funds are for Big Lake Park.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	910	0	0	0	0	0	0	0	910
Design	517,952	536,225	200,000	0	0	0	0	0	1,254,177
Construction	6,594,508	2,614,536	1,745,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	20,079,044
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	7,113,370	3,150,761	1,945,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	21,334,131
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	7,113,370	3,150,761	1,945,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	21,334,131
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	7,113,370	3,150,761	1,945,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000	21,334,131
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Drainage Improvements - Plano East 1

Project Number: 71141

Start Date: Aug. 2015

Description:

Completion Date: Aug. 2018

Upgrade or replace approximately 770 feet of existing storm drain on Sherrye Drive from 14th Street to 15th Street to comply with the City of Plano's current design criteria.

Design services awarded to Freese & Nichols in July 2015, with construction awarded to RKM Utility Services in October 2017.

(City Project # 6525, see also Water CIP Project 68204 & Street CIP Project 37204)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	270,000	0	0	0	0	0	0	270,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	270,000	0	0	0	0	0	0	270,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	0	270,000	0	0	0	0	0	0	270,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	270,000	0	0	0	0	0	0	270,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: East Side Drainage Improvements

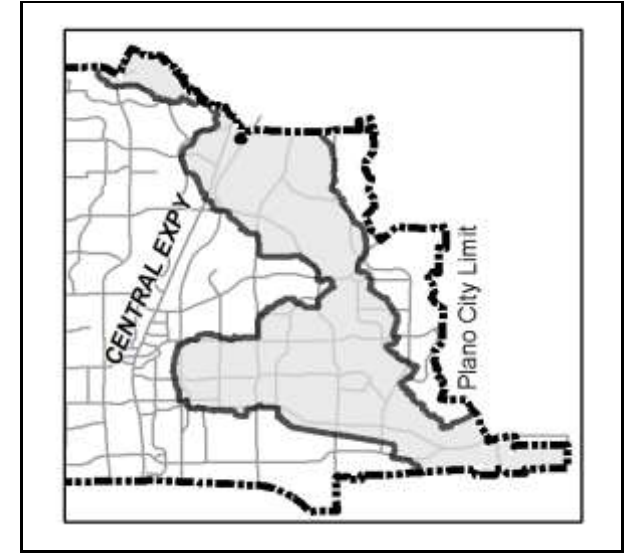
Project Number: 71134

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2023

Drainage improvements to the existing systems draining into Rowlett Creek and its tributaries.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	250,000	0	0	0	0	0	300,000
Construction	0	0	450,000	700,000	700,000	700,000	700,000	700,000	3,950,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	700,000	700,000	700,000	700,000	700,000	700,000	4,250,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	0	50,000	700,000	700,000	700,000	700,000	700,000	700,000	4,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	700,000	700,000	700,000	700,000	700,000	700,000	4,250,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2023

Construction of erosion control facilities in creeks. Projects will be established yearly based on severity of problem.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	12,992	0	0	0	0	0	0	0	12,992
Design	416,387	50,000	200,000	0	0	0	0	0	666,387
Construction	3,154,717	0	300,000	500,000	500,000	500,000	500,000	6,000,000	11,454,717
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	3,584,096	50,000	500,000	500,000	500,000	500,000	500,000	6,000,000	12,134,096

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	3,583,946	50,000	500,000	500,000	500,000	500,000	500,000	6,000,000	12,133,946
Map Sales	150	0	0	0	0	0	0	0	150
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,584,096	50,000	500,000	500,000	500,000	500,000	500,000	6,000,000	12,134,096

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Erosion Control - Briarcreek Lane

Project Number: 70118

Start Date: Apr. 2017

Description:

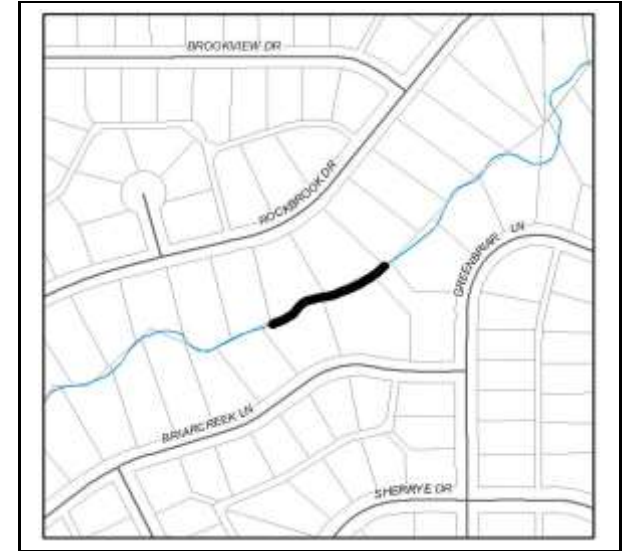
Completion Date: Dec. 2018

Channel and bank erosion improvements behind 2105, 2109 & 2113 Briarcreek Lane.

Design services awarded to Dunaway Associates in April 2017.

Construction awarded in June 2018 to DCI Contracting.

(City Project # 6837, see also Sewer CIP 48906)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	350	0	0	0	0	0	0	350
Design	60,866	63,344	0	0	0	0	0	0	124,210
Construction	0	517,000	150,000	0	0	0	0	0	667,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	60,866	580,694	150,000	0	0	0	0	0	791,560
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	60,866	580,694	150,000	0	0	0	0	0	791,560
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	60,866	580,694	150,000	0	0	0	0	0	791,560
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Erosion Control Padre, Dunmoor, Buckboard

Project Number: 70111

Start Date: Jun. 2009

Description:

Completion Date: Sep. 2018

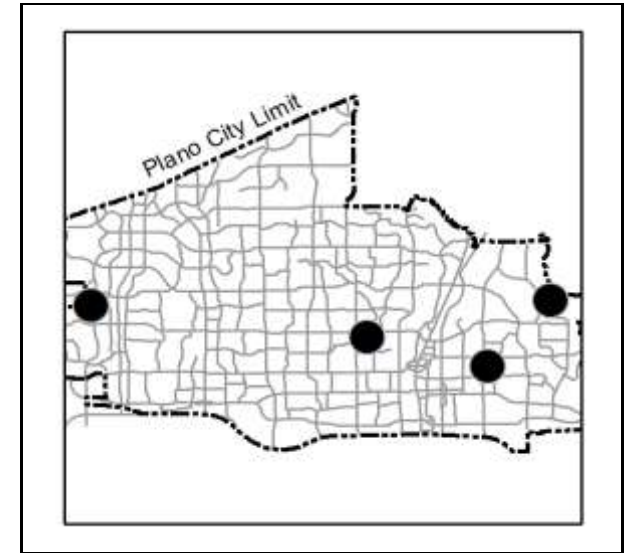
Streambank stabilization at four locations:

- * 6413 & 6417 Dunmoor Drive
- * 3012 Padre Court
- * 3731 Buckboard Drive
- * 2502 Rockbrook Drive

Design services awarded to GWC Engineering in June 2009.

Construction awarded to Joe Funk Construction in December 2017.

(City Project #5931, see also Sewer CIP Project 48865)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	9,594	0	0	0	0	0	0	0	9,594
Design	96,468	16,000	0	0	0	0	0	0	112,468
Construction	0	403,500	0	0	0	0	0	0	403,500
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	106,062	419,500	0	0	0	0	0	0	525,562

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	106,062	419,500	0	0	0	0	0	0	525,562
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	106,062	419,500	0	0	0	0	0	0	525,562

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Erosion Protection - Prairie Creek at Independence Pkwy

Project Number: 70119

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Project includes slope stabilization improvements along Prairie Creek at Independence Parkway



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	120,000	0	0	0	0	0	120,000
Construction	0	0	0	800,000	0	0	0	0	800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	120,000	800,000	0	0	0	0	920,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	0	0	120,000	800,000	0	0	0	0	920,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	120,000	800,000	0	0	0	0	920,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Los Rios Addn & Spring Creek Pkwy Drainage

Project Number: 71135

Start Date: Jan. 2015

Description:

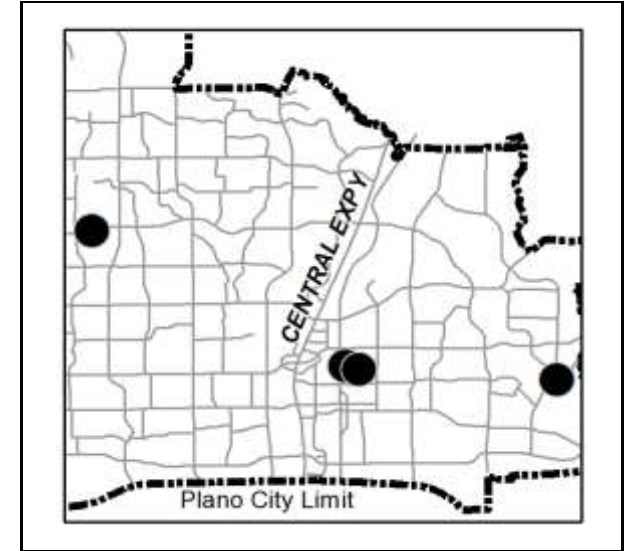
Completion Date: Feb. 2018

Miscellaneous Drainage Improvements at the following four locations:

- * Los Rios Addition Alley north of Country Club Drive between Los Rios Blvd & Fresno Rd - Reconstruct a portion of the alley and install an additional storm drain system.
- * West Spring Creek Parkway west of Brougham Ln - Install a new storm drain inlet and pipe in the median of Spring Creek Parkway.
- * 1932 K Avenue - Upgrade and make corrections to the existing drainage system to meet current criteria.
- * Intersection of Sylvan Dr at N Avenue - Install additional curb inlets at the intersection.

Design services awarded to Lam Consulting Engineering in December 2014, with Construction awarded to FNH Construction in May 2017.

(City Project # 6252)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,200	0	0	0	0	0	0	0	38,200
Construction	88,803	295,108	0	0	0	0	0	0	383,911
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	127,003	295,108	0	0	0	0	0	0	422,111

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	127,003	295,108	0	0	0	0	0	0	422,111
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	127,003	295,108	0	0	0	0	0	0	422,111

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Miscellaneous Drainage Improvements

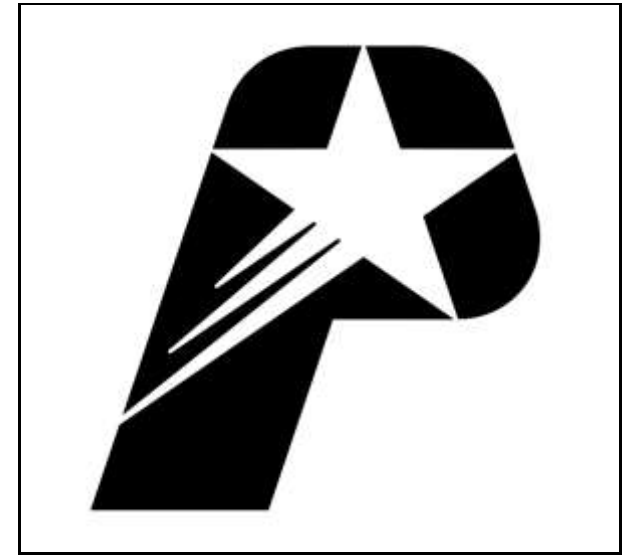
Project Number: 71111

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	1,320	0	0	0	0	0	0	0	1,320
Design	91,537	50,000	200,000	50,000	50,000	50,000	50,000	250,000	791,537
Construction	43,665	0	300,000	450,000	450,000	450,000	450,000	2,250,000	4,393,665
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	136,522	50,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,186,522

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	136,522	50,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,186,522
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	136,522	50,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,186,522

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkwood Drainage

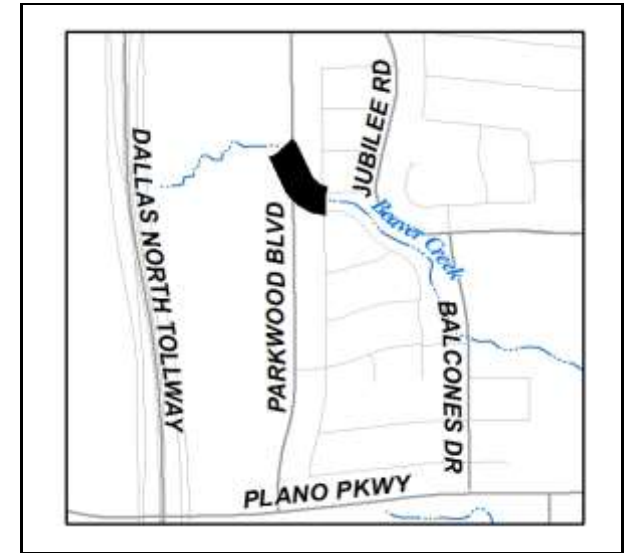
Project Number: 71138

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2020

Construction of approximately 300 feet of 10x10 box culvert across Parkwood between Park Boulevard and Plano Parkway.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	0	400,000	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	50,000	400,000	0	0	0	0	450,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	0	0	50,000	400,000	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
TOTAL	0	0	50,000	400,000	0	0	0	0	450,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Ranch Estates Drainage Improvements

Project Number: 71137

Start Date: May. 2017

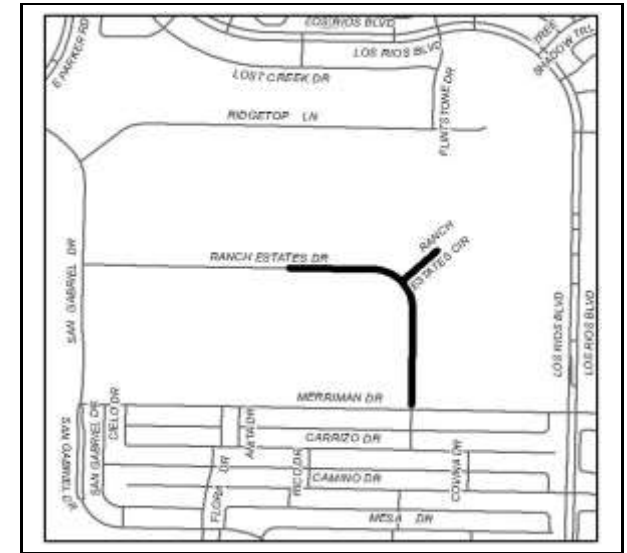
Description:

Completion Date: Sep. 2019

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.

(City Project # 6252)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	15,290	12,000	0	0	0	0	0	0	27,290
Construction	0	25,000	215,000	0	0	0	0	0	240,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	15,290	37,000	215,000	0	0	0	0	0	267,290
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	15,290	37,000	215,000	0	0	0	0	0	267,290
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	15,290	37,000	215,000	0	0	0	0	0	267,290
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Russell Creek Drive Erosion Control

Project Number: 70117

Start Date: Oct. 2016

Description:

Completion Date: Apr. 2018

Stabilization of existing slope of Russell Creek along Russell Creek Drive.

Design awarded to Pacheco Koch in April 2016.

Construction awarded to Joe Funk Construction + Diversity Resources Group in June 2017.

(City Project # 6519 & #6519.1, see also Street CIP# 31464)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	710,352	2,456,896	0	0	0	0	0	0	3,167,248
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	710,352	2,456,896	0	0	0	0	0	0	3,167,248
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	710,352	2,456,896	0	0	0	0	0	0	3,167,248
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	710,352	2,456,896	0	0	0	0	0	0	3,167,248
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0



Plano

City of Excellence

Capital Maintenance Fund Street Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
51131	Arterial Concrete Repair	42,691,145	5,216,000	7,000,000	7,250,000	7,500,000	8,250,000	9,000,000	9,500,000	96,407,145
51146	Concrete Supply - Streets	996,568	500,000	500,000	600,000	700,000	800,000	900,000	1,000,000	5,996,568
51145	Design Standards for Streets	63,452	0	20,000	20,000	20,000	20,000	20,000	20,000	183,452
51130	Pavement Maintenance	17,441,193	7,914,000	8,000,000	7,500,000	8,000,000	8,500,000	9,250,000	10,000,000	76,605,193
51150	Pavement Thermo Markings/Buttons	1,420,659	500,000	500,000	800,000	800,000	800,000	800,000	800,000	6,420,659
51118	Residential Street & Alley Replacement	51,497,357	4,501,000	11,650,000	10,750,000	12,000,000	12,750,000	13,500,000	14,000,000	130,648,357
51120	Screening Wall Reconstruction	8,207,788	3,358,000	900,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	22,465,788
51128	Sidewalk Repairs	20,912,404	3,548,000	2,440,000	7,750,000	8,500,000	9,000,000	9,500,000	6,000,000	67,650,404
51149	Signalization Upgrade	1,580,528	659,000	500,000	750,000	750,000	750,000	750,000	750,000	6,489,528
51151	Street Condition Investigation	336,940	50,000	150,000	400,000	0	400,000	0	400,000	1,736,940
51148	Traffic Guardrails	195,755	0	100,000	100,000	100,000	100,000	100,000	100,000	795,755
51141	Traffic Sign Replacement	731,679	52,000	100,000	400,000	400,000	400,000	400,000	400,000	2,883,679
51143	Trench Shoring	45,350	0	0	0	60,000	0	0	60,000	165,350
51134	Undersealing Program	24,303,099	1,616,000	2,181,000	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	42,600,099
TOTAL		170,423,917	27,914,000	34,041,000	40,820,000	43,530,000	46,670,000	49,320,000	48,330,000	461,048,917

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Arterial Concrete Repair

Project Number: 51131

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2023

Repair of streets throughout the City, both residential and major thoroughfares under contracted services as determined necessary by Public Works staff.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	173,818	100,000	0	0	0	0	0	0	273,818
Construction	42,517,327	5,116,000	7,000,000	7,250,000	7,500,000	8,250,000	9,000,000	9,500,000	96,133,327
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	42,691,145	5,216,000	7,000,000	7,250,000	7,500,000	8,250,000	9,000,000	9,500,000	96,407,145
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	40,084,834	5,216,000	-5,452,047	7,250,000	7,500,000	8,250,000	9,000,000	9,500,000	81,348,787
Collin County	2,591,027	0	12,452,047	0	0	0	0	0	15,043,074
Misc. Revenue	15,284	0	0	0	0	0	0	0	15,284
TOTAL	42,691,145	5,216,000	7,000,000	7,250,000	7,500,000	8,250,000	9,000,000	9,500,000	96,407,145
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Concrete Supply - Streets

Project Number: 51146

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	996,568	500,000	500,000	600,000	700,000	800,000	900,000	1,000,000	5,996,568
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	996,568	500,000	500,000	600,000	700,000	800,000	900,000	1,000,000	5,996,568
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	996,568	500,000	500,000	600,000	700,000	800,000	900,000	1,000,000	5,996,568
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	996,568	500,000	500,000	600,000	700,000	800,000	900,000	1,000,000	5,996,568
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Design Standards for Streets

Project Number: 51145

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2023

Update standard details for all types of construction.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	63,452	0	20,000	20,000	20,000	20,000	20,000	20,000	183,452
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	63,452	0	20,000	20,000	20,000	20,000	20,000	20,000	183,452

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	63,452	0	20,000	20,000	20,000	20,000	20,000	20,000	183,452
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	63,452	0	20,000	20,000	20,000	20,000	20,000	20,000	183,452

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Pavement Maintenance

Project Number: 51130

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Repair of streets throughout the City, both residential and major thoroughfares, under contracted services as determined necessary by Public Works staff.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,786	0	0	0	0	0	0	0	6,786
Construction	17,434,407	7,914,000	8,000,000	7,500,000	8,000,000	8,500,000	9,250,000	10,000,000	76,598,407
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	17,441,193	7,914,000	8,000,000	7,500,000	8,000,000	8,500,000	9,250,000	10,000,000	76,605,193
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	17,438,468	7,914,000	8,000,000	7,500,000	8,000,000	8,500,000	9,250,000	10,000,000	76,602,468
Map Sales	2,725	0	0	0	0	0	0	0	2,725
N/A	0	0	0	0	0	0	0	0	0
TOTAL	17,441,193	7,914,000	8,000,000	7,500,000	8,000,000	8,500,000	9,250,000	10,000,000	76,605,193
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Pavement Thermo Markings/Buttons

Project Number: 51150

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2023

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	91,984	500,000	500,000	800,000	800,000	800,000	800,000	800,000	5,091,984
Equipment	1,328,675	0	0	0	0	0	0	0	1,328,675
TOTAL	1,420,659	500,000	500,000	800,000	800,000	800,000	800,000	800,000	6,420,659

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,420,659	500,000	500,000	800,000	800,000	800,000	800,000	800,000	6,420,659
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,420,659	500,000	500,000	800,000	800,000	800,000	800,000	800,000	6,420,659

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Residential Street & Alley Replacement

Project Number: 51118

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Replacement of various sections of street and alley pavement which have deteriorated.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	189,901	0	0	0	0	0	0	0	189,901
Construction	51,307,456	4,501,000	11,650,000	10,750,000	12,000,000	12,750,000	13,500,000	14,000,000	130,458,456
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	51,497,357	4,501,000	11,650,000	10,750,000	12,000,000	12,750,000	13,500,000	14,000,000	130,648,357

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	51,481,713	4,501,000	11,650,000	10,750,000	12,000,000	12,750,000	13,500,000	14,000,000	130,632,713
Map Sales	13,545	0	0	0	0	0	0	0	13,545
Misc. Revenue	2,099	0	0	0	0	0	0	0	2,099
TOTAL	51,497,357	4,501,000	11,650,000	10,750,000	12,000,000	12,750,000	13,500,000	14,000,000	130,648,357

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Wall Reconstruction

Project Number: 51120

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	511	0	0	0	0	0	0	0	511
Design	80,853	0	0	0	0	0	0	0	80,853
Construction	8,126,424	3,358,000	900,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	22,384,424
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	8,207,788	3,358,000	900,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	22,465,788

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	8,205,568	3,358,000	900,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	22,463,568
Map Sales	2,221	0	0	0	0	0	0	0	2,221
N/A	0	0	0	0	0	0	0	0	0
TOTAL	8,207,789	3,358,000	900,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	22,465,789

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Sidewalk Repairs

Project Number: 51128

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Repair and installation of sidewalks and barrier free ramps in easements and right-of-ways throughout the City.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	43,766	0	0	0	0	0	0	0	43,766
Construction	20,868,638	3,548,000	2,440,000	7,750,000	8,500,000	9,000,000	9,500,000	6,000,000	67,606,638
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	20,912,404	3,548,000	2,440,000	7,750,000	8,500,000	9,000,000	9,500,000	6,000,000	67,650,404

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	20,902,122	3,548,000	2,440,000	7,750,000	8,500,000	9,000,000	9,500,000	6,000,000	67,640,122
Various Reven	10,282	0	0	0	0	0	0	0	10,282
N/A	0	0	0	0	0	0	0	0	0
TOTAL	20,912,404	3,548,000	2,440,000	7,750,000	8,500,000	9,000,000	9,500,000	6,000,000	67,650,404

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Signalization Upgrade

Project Number: 51149

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2023

Repair/maintain/upgrade existing signalized intersections with new signal lights, pedestrian lights, backlit street name signs, opticon equipment, video detection, control cabinets and equipment.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	488,068	659,000	500,000	750,000	750,000	750,000	750,000	750,000	5,397,068
Equipment	1,092,460	0	0	0	0	0	0	0	1,092,460
TOTAL	1,580,528	659,000	500,000	750,000	750,000	750,000	750,000	750,000	6,489,528

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,580,528	659,000	500,000	750,000	750,000	750,000	750,000	750,000	6,489,528
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,580,528	659,000	500,000	750,000	750,000	750,000	750,000	750,000	6,489,528

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Street Condition Investigation

Project Number: 51151

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2023

Evaluation of street conditions to determine what streets need to be rehabilitated through the Capital Reserve or replaced through the Community Investment Program.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	336,940	50,000	150,000	400,000	0	400,000	0	400,000	1,736,940
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	336,940	50,000	150,000	400,000	0	400,000	0	400,000	1,736,940
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	336,940	50,000	150,000	400,000	0	400,000	0	400,000	1,736,940
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	336,940	50,000	150,000	400,000	0	400,000	0	400,000	1,736,940
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Traffic Guardrails

Project Number: 51148

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2023

Contractual repair and replacement of existing traffic guardrails at drainage structures, bridges and other areas requiring barriers for vehicular traffic.

This work will be performed by outside contractors and managed by Public Works.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	195,755	0	100,000	100,000	100,000	100,000	100,000	100,000	795,755
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	195,755	0	100,000	100,000	100,000	100,000	100,000	100,000	795,755

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	195,755	0	100,000	100,000	100,000	100,000	100,000	100,000	795,755
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	195,755	0	100,000	100,000	100,000	100,000	100,000	100,000	795,755

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Traffic Sign Replacement

Project Number: 51141

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Replace and /or repair all traffic signs in the City as necessary, including street names, informational signs, and regulatory signs, backlit street signs.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	364,644	0	0	0	0	0	0	0	364,644
Equipment	367,035	52,000	100,000	400,000	400,000	400,000	400,000	400,000	2,519,035
TOTAL	731,679	52,000	100,000	400,000	400,000	400,000	400,000	400,000	2,883,679

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	731,679	52,000	100,000	400,000	400,000	400,000	400,000	400,000	2,883,679
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	731,679	52,000	100,000	400,000	400,000	400,000	400,000	400,000	2,883,679

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Trench Shoring

Project Number: 51143

Start Date: Oct. 2010

Description:

Completion Date: Sep. 2021

Purchase of new trench shoring equipment to replace dilapidated and non conforming trench protection equipment. Trench shoring equipment is used for the worker's safety inside confined spaces and below grade excavations.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	45,350	0	0	0	60,000	0	0	60,000	165,350
TOTAL	45,350	0	0	0	60,000	0	0	60,000	165,350

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	45,350	0	0	0	60,000	0	0	60,000	165,350
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	45,350	0	0	0	60,000	0	0	60,000	165,350

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Undersealing Program

Project Number: 51134

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Underseal and raise the street pavement to improve ride smoothness and prevent moisture deterioration of subgrade along major arterial and residential roads.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	24,303,099	1,616,000	2,181,000	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	42,600,099
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	24,303,099	1,616,000	2,181,000	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	42,600,099
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	24,302,304	1,616,000	2,181,000	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	42,599,304
Map Sales	795	0	0	0	0	0	0	0	795
N/A	0	0	0	0	0	0	0	0	0
TOTAL	24,303,099	1,616,000	2,181,000	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	42,600,099
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

Capital Maintenance Projects - Parks

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
53384	Art Facilities Equipment & Renovations	365,142	92,500	77,000	177,000	500,000	75,000	105,000	100,000	1,491,642
53307	Athletic Field Renovations	12,843,162	1,017,440	625,000	650,000	650,000	650,000	650,000	650,000	17,735,602
54517	Collinwood House	72,759	338,745	0	0	0	0	0	0	411,504
53383	Community Park Renovations	166,981	100,000	1,350,000	1,250,000	1,250,000	1,275,000	1,275,000	1,275,000	7,941,981
53377	Double Check Replacements	322,417	15,160	0	0	0	0	0	0	337,577
53309	Harrington Park	313,780	0	0	250,000	0	0	0	0	563,780
53347	High Point Tennis Center	1,095,777	0	0	400,000	400,000	0	0	0	1,895,777
53369	Interurban Building	37,818	133,572	0	0	0	0	0	0	171,390
53353	Irrigation Renovations	4,834,985	594,922	350,000	650,000	350,000	650,000	350,000	650,000	8,429,907
53361	Irrigation Technology & Mechanical	598,353	343,000	415,000	415,000	415,000	415,000	415,000	415,000	3,431,353
53305	Jack Carter Park	1,272,797	22,192	0	0	0	0	0	0	1,294,989
53303	Jack Carter Pool	1,924,070	6,074	0	0	0	0	0	0	1,930,144
53387	Liberty Recreation Center	0	0	1,002,227	0	0	0	0	0	1,002,227
53381	Lighting Replacements	521,158	92,000	1,800,000	100,000	750,000	100,000	750,000	100,000	4,213,158
55501	Living Screen Replacements	186,292	9,500	583,949	340,000	340,000	340,000	340,000	340,000	2,479,741
53346	Maintenance Shop Renovations	144,094	53,000	0	0	0	0	0	100,000	297,094

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
53373	Median Renovations	357,502	350,000	400,000	400,000	400,000	400,000	400,000	400,000	3,107,502
53378	Neighborhood Park Renovations	1,620,263	955,217	1,200,000	1,825,000	1,825,000	1,850,000	1,850,000	1,850,000	12,975,480
53386	Oak Point Recreation Center Renovation	637,427	418,042	0	0	0	0	0	0	1,055,469
53341	Park & Facility Signage Replacement	90,461	80,000	100,000	35,000	15,000	15,000	15,000	15,000	365,461
53365	Park Restoration	340,275	167,000	735,000	500,000	500,000	500,000	500,000	500,000	3,742,275
53362	Park Shelter Replacements	964,935	0	0	100,000	0	0	0	100,000	1,164,935
53363	Park Structures & Equipment	4,431,496	481,204	450,000	450,000	450,000	450,000	450,000	450,000	7,612,700
53354	Parking Lot Replacements	1,632,184	0	0	0	0	0	0	100,000	1,732,184
53382	Plano Event Center Enhancements	3,707,911	80,000	1,313,750	1,540,000	0	0	0	0	6,641,661
53356	Playground Replacements	3,448,124	256,293	400,000	400,000	400,000	400,000	400,000	400,000	6,104,417
53380	Pool Equipment	1,239,003	279,021	232,600	962,100	290,000	265,000	250,000	250,000	3,767,724
53374	Public Building Landscape Renovations	2,373,852	425,595	711,800	500,000	500,000	500,000	500,000	500,000	6,011,247
53370	Recreation Center Replacements	1,703,952	198,951	100,000	100,000	100,000	100,000	100,000	100,000	2,502,903
53351	Restroom Renovations	613,042	36,000	500,000	1,000,000	1,000,000	500,000	1,000,000	500,000	5,149,042
54502	Saigling House	1,849,511	9,825	0	0	0	0	0	0	1,859,336
53367	Shawnee Park	237,529	140,000	50,000	0	200,000	0	0	0	627,529
53368	Silt Removal	489,568	76,686	1,085,670	550,000	550,000	575,000	575,000	575,000	4,476,924

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
53357	Trail Repairs	4,044,420	1,350,000	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,744,420
53342	Tree Replacements	207,963	104,722	50,000	100,000	100,000	100,000	100,000	100,000	862,685
TOTAL		54,689,003	8,226,661	14,881,996	13,694,100	11,985,000	10,160,000	11,025,000	10,470,000	135,131,760

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Art Facilities Equipment & Renovations

Project Number: 53384

Start Date: Oct. 2013

Description:

Completion Date: Dec. 2015

Replacement of outdated sound equipment, lighting systems, stage equipment and soft goods.

2018-2019: McCall waterproof LEDs, amphitheater canopy, Steinway major maintenance

2019-2020: McCall motor control system overhaul, Cox platform and chair replacement, Marly dance floor Courtyard, light consoles Courtyard and Cox

2020-2021: Amphitheater stage structure replacement and vendor power upgrade

2021-2022: McCall motor replacement

2022-2023: Amphitheater curtain replacement and motor replacement



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	75,000	0	0	0	75,000
Construction	319,565	42,500	77,000	177,000	425,000	75,000	105,000	100,000	1,321,065
Equipment	45,577	50,000	0	0	0	0	0	0	95,577
TOTAL	365,142	92,500	77,000	177,000	500,000	75,000	105,000	100,000	1,491,642

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	365,142	92,500	77,000	177,000	500,000	75,000	105,000	100,000	1,491,642
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	365,142	92,500	77,000	177,000	500,000	75,000	105,000	100,000	1,491,642

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Athletic Field Renovations

Project Number: 53307

Start Date: Oct. 2011

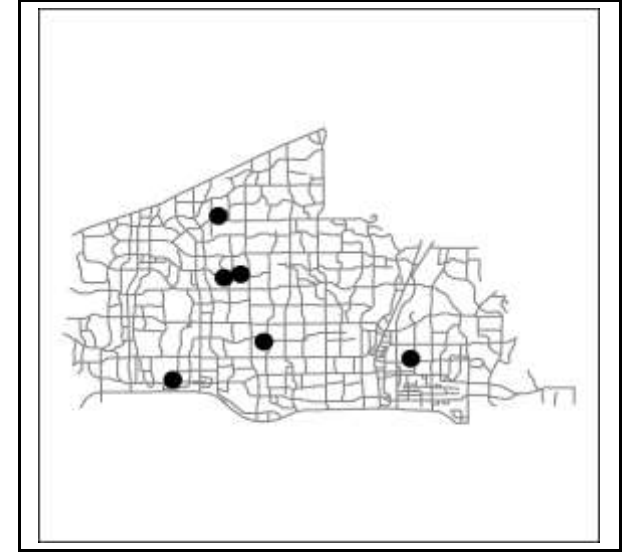
Description:

Completion Date: Sep. 2021

General renovation and replacements at the sixteen athletic sites throughout the city.

2018-2019

Infield leveling and MasterTurf conditioning Heritage Yards fields 1-5, Archagte Park fields 6-7, fraise leveling at Cheyenne Park and Old Shepard Place and paint, fence, scoreboard, restroom and concessions renovations at youth ball park.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	26,590	0	0	0	0	0	0	0	26,590
Design	1,129,547	169,500	0	0	0	0	0	0	1,299,047
Construction	11,623,363	847,940	625,000	650,000	650,000	650,000	650,000	650,000	16,346,303
Equipment	63,662	0	0	0	0	0	0	0	63,662
TOTAL	12,843,162	1,017,440	625,000	650,000	650,000	650,000	650,000	650,000	17,735,602
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	12,633,728	1,017,440	625,000	650,000	650,000	650,000	650,000	650,000	17,526,168
Damage Recei	209,434	0	0	0	0	0	0	0	209,434
N/A	0	0	0	0	0	0	0	0	0
TOTAL	12,843,162	1,017,440	625,000	650,000	650,000	650,000	650,000	650,000	17,735,602
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	9,500	9,500	9,500	9,500	0	38,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Collinwood House

Project Number: 54517

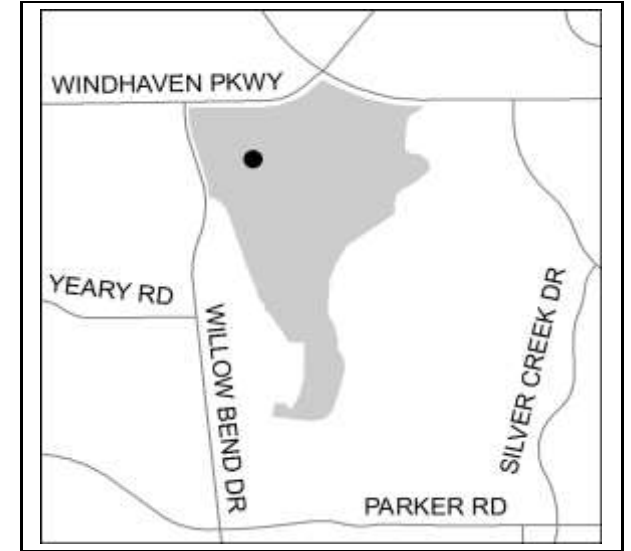
Start Date: Oct. 2016

Description:

Completion Date: Sep. 2018

Preservation and deconstruction of the Collinwood House located at the Windhaven Meadows Park site.

16-17 estimated \$50,000 for salvage design services and \$200,000 for deconstruction and salvage services



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	8,460	0	0	0	0	0	0	0	8,460
Construction	64,299	338,745	0	0	0	0	0	0	403,044
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	72,759	338,745	0	0	0	0	0	0	411,504
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	72,759	338,745	0	0	0	0	0	0	411,504
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	72,759	338,745	0	0	0	0	0	0	411,504
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Community Park Renovations

Project Number: 53383

Start Date: Oct. 2013

Description:

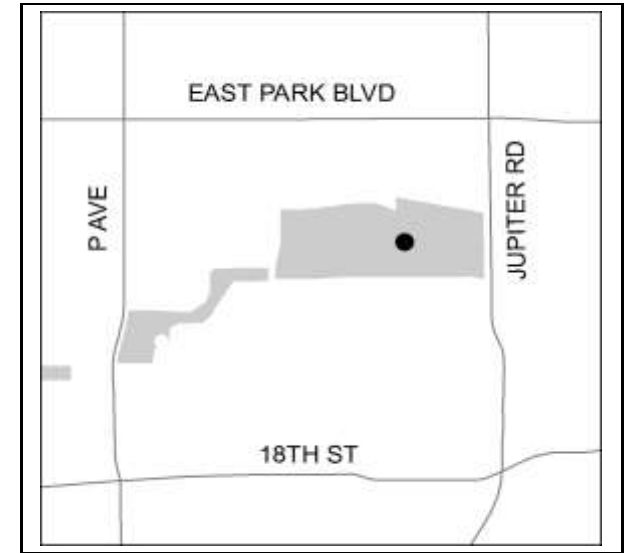
Completion Date: Sep. 2020

Renovation of community parks throughout the City. The Plano Park System has 22 community parks which are 25+ acres in size and serve an expanded geographic area or specific community needs. These parks usually have parking and large passive open space.

2017-18: design design Russell Creek Park playground renovation

2018-19: construct Willow Creek Park East

2019-20: construct Russell Creek Park playground renovation



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	124,014	100,000	0	125,000	125,000	150,000	150,000	150,000	924,014
Construction	42,967	0	1,350,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	7,017,967
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	166,981	100,000	1,350,000	1,250,000	1,250,000	1,275,000	1,275,000	1,275,000	7,941,981
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	166,981	1,450,000	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	9,216,981
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	166,981	1,450,000	1,350,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	9,216,981
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	5,000	5,000	5,000	5,000	5,000	25,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Double Check Replacements

Project Number: 53377

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2021

Replacement of double check valves and assemblies across the Plano Park System to comply with current plumbing code standards.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	322,417	15,160	0	0	0	0	0	0	337,577
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	322,417	15,160	0	0	0	0	0	0	337,577

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	322,417	20,251	0	0	0	0	0	0	342,668
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	322,417	20,251	0	0	0	0	0	0	342,668

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Harrington Park

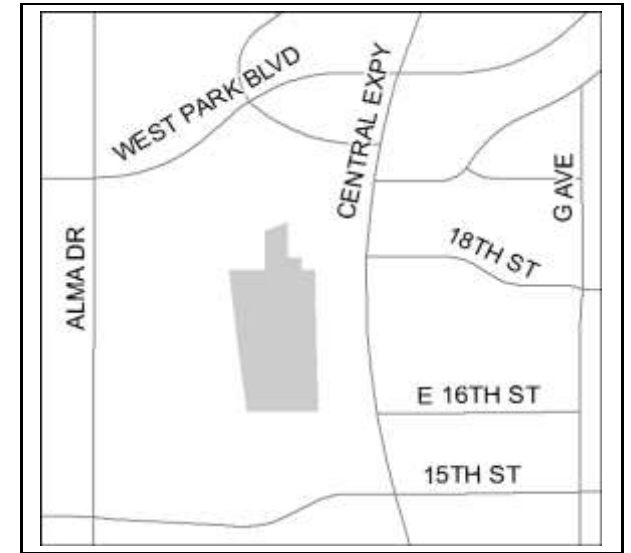
Project Number: 53309

Start Date: Mar. 2016

Description:

Completion Date: Mar. 2016

Funding for park modification to accommodate expansion of the Plano Senior Center.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	27,175	0	0	0	0	0	0	0	27,175
Construction	286,605	0	0	250,000	0	0	0	0	536,605
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	313,780	0	0	250,000	0	0	0	0	563,780

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	313,430	0	0	250,000	0	0	0	0	563,430
Map Sales	350	0	0	0	0	0	0	0	350
N/A	0	0	0	0	0	0	0	0	0
TOTAL	313,780	0	0	250,000	0	0	0	0	563,780

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: High Point Tennis Center

Project Number: 53347

Start Date: Mar. 2016

Description:

Completion Date: Mar. 2016

Renovation of all 21 Tennis Courts in conjunction with construction of a new Proshop which is funded with Recreation Facility Bond (22.223412). (Pending 17 Bond)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	39,162	0	0	0	0	0	0	0	39,162
Construction	1,056,615	0	0	400,000	400,000	0	0	0	1,856,615
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,095,777	0	0	400,000	400,000	0	0	0	1,895,777

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,095,777	0	0	400,000	400,000	0	0	0	1,895,777
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,095,777	0	0	400,000	400,000	0	0	0	1,895,777

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Interurban Building

Project Number: 53369

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2016

Improvements to the canopy over the Interurban Car that was installed in 1990.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	12,455	441	0	0	0	0	0	0	12,896
Construction	25,363	133,131	0	0	0	0	0	0	158,494
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	37,818	133,572	0	0	0	0	0	0	171,390

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	37,818	133,572	0	0	0	0	0	0	171,390
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	37,818	133,572	0	0	0	0	0	0	171,390

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Irrigation Renovations

Project Number: 53353

Start Date: Oct. 2011

Description:

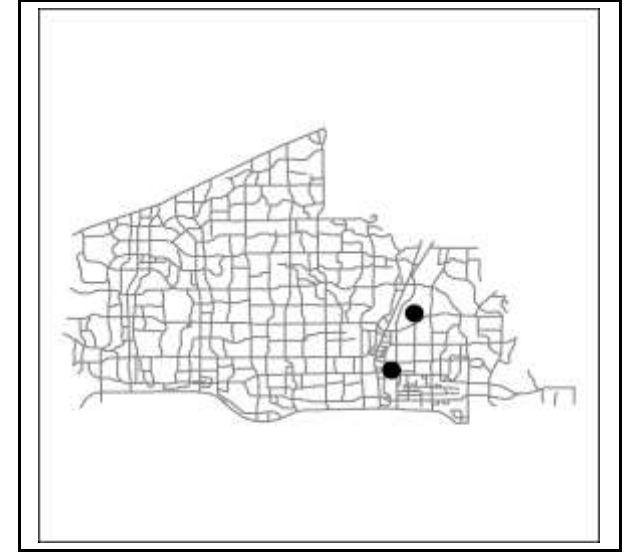
Completion Date: Sep. 2022

Irrigation renovations at parks throughout the City. Plano Parks & Recreation oversees 427 active irrigation systems over 1,653 acres of land including park sites, athletic sites, medians, rights of way and at public buildings.

2017-18: design Russell Steindam Park

2018-19: construct Russell Steindam Park, Haggard Turf, Phase 2; design Shawnee Park

2019-20: construct Shawnee; Coyote Creek Park, Lone Star Park, Indian Creek Park



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	142,453	754	50,000	100,000	50,000	100,000	50,000	0	493,207
Construction	4,692,532	594,168	300,000	550,000	300,000	550,000	300,000	650,000	7,936,700
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,834,985	594,922	350,000	650,000	350,000	650,000	350,000	650,000	8,429,907

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	4,834,985	594,922	350,000	650,000	350,000	650,000	350,000	650,000	8,429,907
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,834,985	594,922	350,000	650,000	350,000	650,000	350,000	650,000	8,429,907

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	10,000	10,000	10,000	10,000	10,000	50,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Irrigation Technology & Mechanical

Project Number: 53361

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2017

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 495 irrigation systems over 1200 acres of land including park sites, athletic sites, medians, rights of way and at public buildings.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	598,353	343,000	415,000	415,000	415,000	415,000	415,000	415,000	3,431,353
TOTAL	598,353	343,000	415,000	415,000	415,000	415,000	415,000	415,000	3,431,353
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	598,353	343,000	415,000	415,000	415,000	415,000	415,000	415,000	3,431,353
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	598,353	343,000	415,000	415,000	415,000	415,000	415,000	415,000	3,431,353
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Jack Carter Park

Project Number: 53305

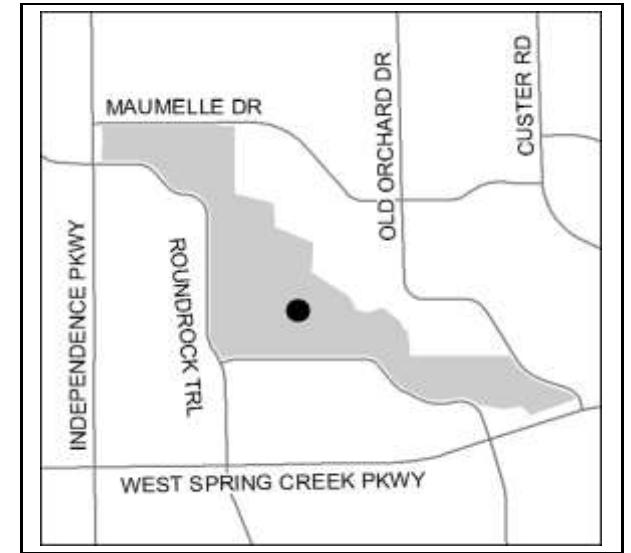
Start Date: Apr. 2015

Description:

Completion Date: Dec. 2016

Renovation of the existing pool site to create a park area with playground, shade shelter, small pond, restroom, irrigation, trees and related improvements.

Plano Rotary Club donations totaling \$25,000 will contribute to the construction of an inclusive, all-abilities playground.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,272,797	22,192	0	0	0	0	0	0	1,294,989
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,272,797	22,192	0	0	0	0	0	0	1,294,989

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,247,797	22,192	0	0	0	0	0	0	1,269,989
Rotary Club G	25,000	0	0	0	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,272,797	22,192	0	0	0	0	0	0	1,294,989

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Jack Carter Pool

Project Number: 53303

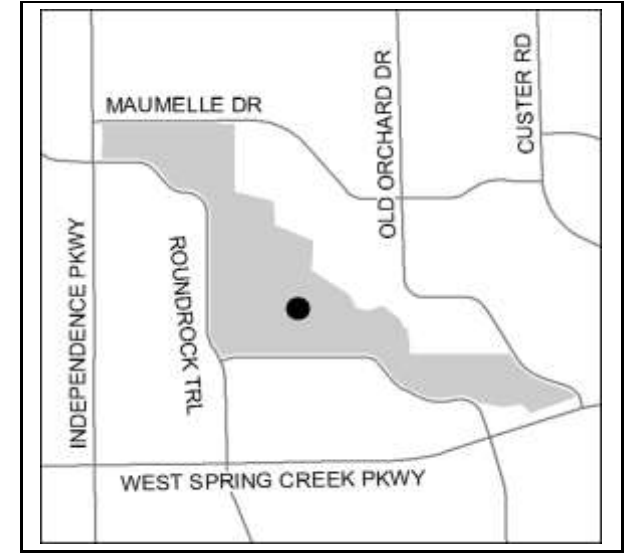
Start Date: Sep. 2015

Description:

Completion Date: Jul. 2016

Site improvements to replace the existing athletic fields with the new pool. Work includes demolition of athletic field lighting, backstops, restroom and irrigation and earthwork and utility improvements to accommodate the new pool facility.

Complete



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,924,070	6,074	0	0	0	0	0	0	1,930,144
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,924,070	6,074	0	0	0	0	0	0	1,930,144

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,924,070	6,074	0	0	0	0	0	0	1,930,144
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,924,070	6,074	0	0	0	0	0	0	1,930,144

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Liberty Recreation Center

Project Number: 53387

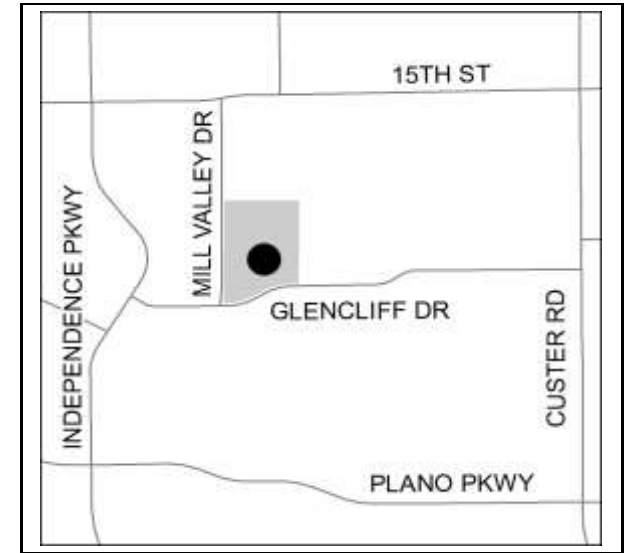
Start Date: Sep. 2018

Description:

Completion Date: Mar. 2019

Renovation of outdoor, landscape and pool elements in conjunction with the planned facility renovation.

(see also Recreation Center CIP # 23413)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	1,002,227	0	0	0	0	0	1,002,227
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,002,227	0	0	0	0	0	1,002,227
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	0	600,000	1,002,227	0	0	0	0	0	1,602,227
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	600,000	1,002,227	0	0	0	0	0	1,602,227
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Lighting Replacements

Project Number: 53381

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2020

Replacement of aging lighting throughout the park system with more efficient lighting.

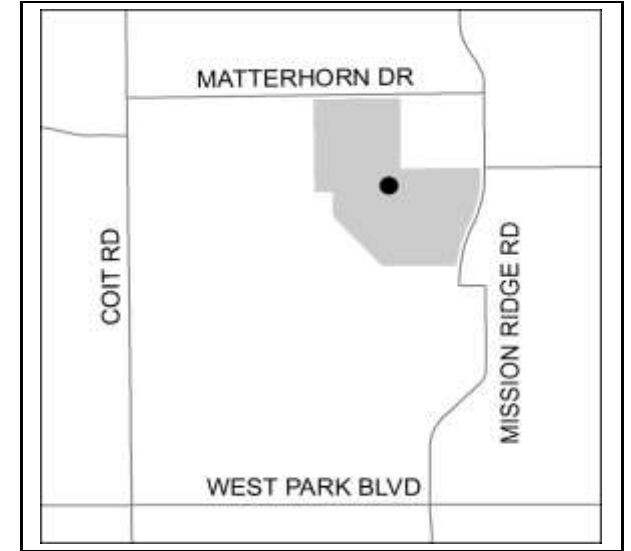
2018-19: construct Cheyenne Park and Carpenter Fields 7 & 8

2019-20: design High Point North

2020-21: construct High Point North

2021-22: design Enfield

2022-23: construct Enfield



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	12,000	92,000	0	100,000	0	100,000	0	100,000	404,000
Construction	509,158	0	1,800,000	0	750,000	0	750,000	0	3,809,158
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	521,158	92,000	1,800,000	100,000	750,000	100,000	750,000	100,000	4,213,158
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	521,158	943,085	500,000	100,000	750,000	100,000	750,000	100,000	3,764,243
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	521,158	943,085	500,000	100,000	750,000	100,000	750,000	100,000	3,764,243
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Living Screen Replacements

Project Number: 55501

Start Date: Oct. 2013

Description:

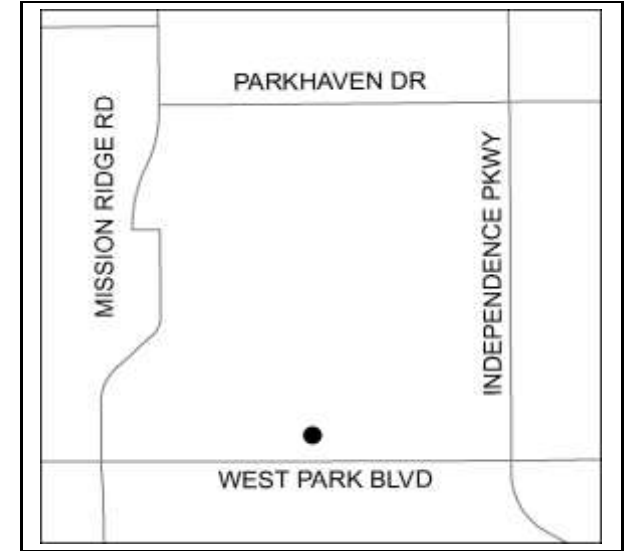
Completion Date: Sep. 2025

Replacement of right-of-way hedges that serve as screening as the need arises, especially following drought periods.

2018-19: McDermott: Park Boulevard near Stratford

2019-20: Alma Near Janwood

2020-21: Park Boulevard near Rustic



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	9,500	0	20,000	20,000	20,000	20,000	20,000	109,500
Construction	186,292	0	583,949	320,000	320,000	320,000	320,000	320,000	2,370,241
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	186,292	9,500	583,949	340,000	340,000	340,000	340,000	340,000	2,479,741

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	186,292	188,449	583,949	340,000	340,000	340,000	340,000	340,000	2,658,690
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	186,292	188,449	583,949	340,000	340,000	340,000	340,000	340,000	2,658,690

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Maintenance Shop Renovations

Project Number: 53346

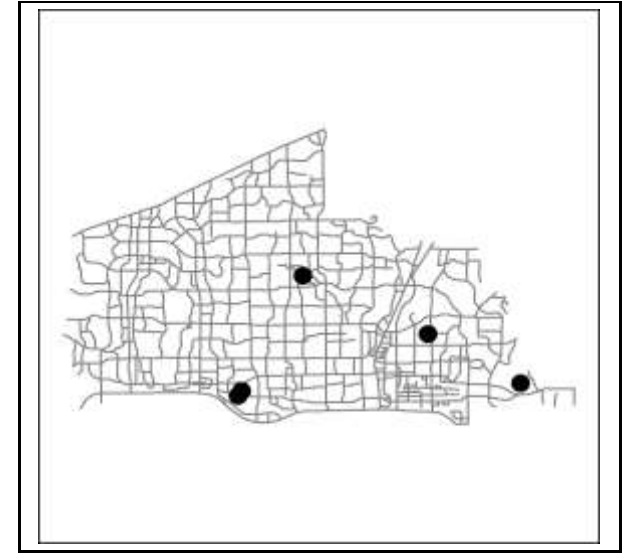
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2019

Renovation of Park Maintenance Facilities.

Funding to extend maintenance shop usability. Includes three district shops and golf maintenance shop (Parkway Service Center, Jack Carter, Schell and Pecan Hollow). Re-estimate funds for 2017-18 will be used to purchase a trailer for park maintenance staff that will be used until construction of the Enfield Park Maintenance Facility is complete.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	45,254	0	0	0	0	0	0	0	45,254
Construction	92,859	53,000	0	0	0	0	0	100,000	245,859
Equipment	5,981	0	0	0	0	0	0	0	5,981
TOTAL	144,094	53,000	0	0	0	0	0	100,000	297,094
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	144,094	53,000	0	0	0	0	0	100,000	297,094
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	144,094	53,000	0	0	0	0	0	100,000	297,094
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Median Renovations

Project Number: 53373

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2025

General repairs and renovation of medians throughout the city including tree replacements, turf improvements, leveling of utility boxes and repairs to City-owned entry features.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	60,061	40,000	85,000	85,000	85,000	85,000	85,000	85,000	610,061
Construction	297,441	310,000	315,000	315,000	315,000	315,000	315,000	315,000	2,497,441
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	357,502	350,000	400,000	400,000	400,000	400,000	400,000	400,000	3,107,502

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	295,327	350,000	400,000	400,000	400,000	400,000	400,000	400,000	3,045,327
Maintenance F	62,175	0	0	0	0	0	0	0	62,175
N/A	0	0	0	0	0	0	0	0	0
TOTAL	357,502	350,000	400,000	400,000	400,000	400,000	400,000	400,000	3,107,502

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	17,500	17,500	17,500	17,500	17,500	87,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Neighborhood Park Renovations

Project Number: 53378

Start Date: Oct. 2011

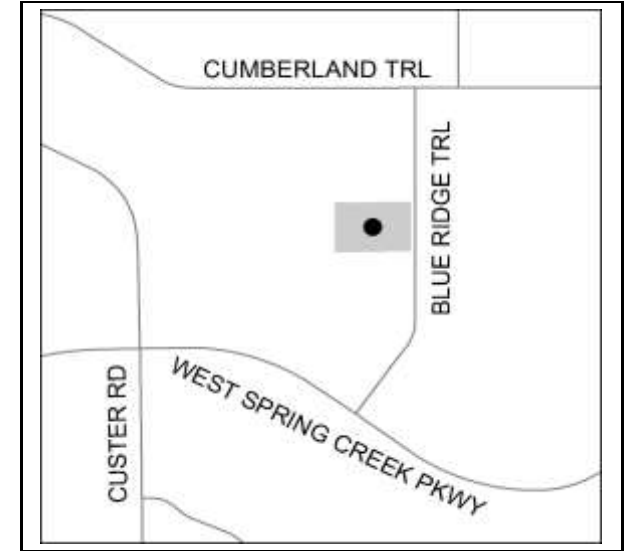
Description:

Completion Date: Sep. 2025

Renovation and replacement of backstops, sidewalks, shelters, drinking fountains and other equipment at neighborhood parks throughout the City. The Plano Park System has 31 Neighborhood Parks which are typically 7-10 acres in size and serve residential neighborhoods activity centers and neighborhood focal points.

2017-18: Blue Ridge Park; design

2018-19: design/constrect Evans Park, Glen Meadows Park



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	157,447	11,240	200,000	200,000	200,000	200,000	200,000	200,000	1,368,687
Construction	1,462,816	943,977	1,000,000	1,625,000	1,625,000	1,650,000	1,650,000	1,650,000	11,606,793
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,620,263	955,217	1,200,000	1,825,000	1,825,000	1,850,000	1,850,000	1,850,000	12,975,480
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,620,263	955,217	1,800,000	1,825,000	1,825,000	1,850,000	1,850,000	1,850,000	13,575,480
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,620,263	955,217	1,800,000	1,825,000	1,825,000	1,850,000	1,850,000	1,850,000	13,575,480
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	9,000	9,000	9,000	9,000	9,000	45,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Oak Point Recreation Center Renovation

Project Number: 53386

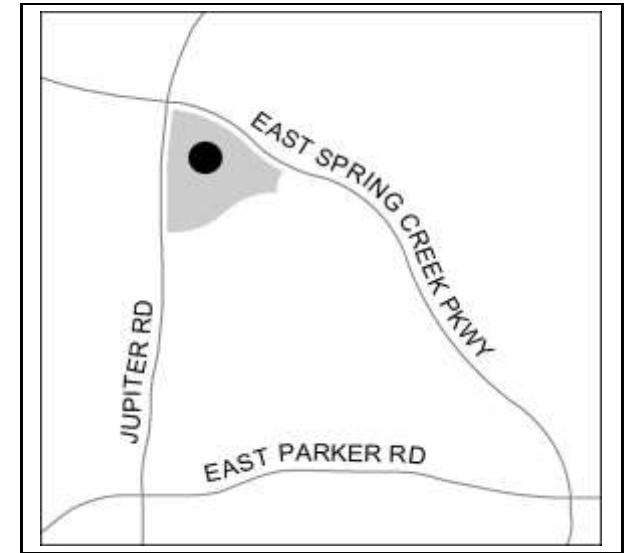
Start Date: Oct. 2014

Description:

Completion Date: May. 2017

Renovation of existing spaces at Oak Point Recreation Center in conjunction with the new expansion areas.

Funding is paired with 22.23407 & 35.54488 for this project.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	637,427	418,042	0	0	0	0	0	0	1,055,469
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	637,427	418,042	0	0	0	0	0	0	1,055,469
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	637,427	418,042	0	0	0	0	0	0	1,055,469
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	637,427	418,042	0	0	0	0	0	0	1,055,469
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park & Facility Signage Replacement

Project Number: 53341

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2022

Replace outdated or non-compliant signage on bike trails, throughout the park system, at recreation centers and arts facilities.

2017-18: Oak Point, Carpenter

2018-19: Liberty, Senior Center



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	10,000	0	0	0	0	0	20,000
Construction	90,461	70,000	90,000	35,000	15,000	15,000	15,000	15,000	345,461
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	90,461	80,000	100,000	35,000	15,000	15,000	15,000	15,000	365,461

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	90,461	80,000	100,000	35,000	15,000	15,000	15,000	15,000	365,461
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	90,461	80,000	100,000	35,000	15,000	15,000	15,000	15,000	365,461

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Restoration

Project Number: 53365

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2020

Cleanup of illegal dumping and after flood events on park land as needed. Also, includes removal of unwanted structures on recently acquired park land.

2017-18: Windhaven Meadows Park



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	82,515	0	0	0	0	0	0	0	82,515
Construction	257,760	167,000	735,000	500,000	500,000	500,000	500,000	500,000	3,659,760
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	340,275	167,000	735,000	500,000	500,000	500,000	500,000	500,000	3,742,275
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	340,075	167,000	735,000	500,000	500,000	500,000	500,000	500,000	3,742,075
Map Sales	200	0	0	0	0	0	0	0	200
N/A	0	0	0	0	0	0	0	0	0
TOTAL	340,275	167,000	735,000	500,000	500,000	500,000	500,000	500,000	3,742,275
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Shelter Replacements

Project Number: 53362

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2022

Replace park shelters and pavilions throughout the park system.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	49,540	0	0	10,000	0	0	0	0	59,540
Construction	915,395	0	0	90,000	0	0	0	100,000	1,105,395
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	964,935	0	0	100,000	0	0	0	100,000	1,164,935

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	964,935	0	0	100,000	0	0	0	100,000	1,164,935
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	964,935	0	0	100,000	0	0	0	100,000	1,164,935

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Structures & Equipment

Project Number: 53363

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2025

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	32	0	0	0	0	0	0	0	32
Design	102,550	0	0	0	0	0	0	0	102,550
Construction	4,319,739	481,204	450,000	450,000	450,000	450,000	450,000	450,000	7,500,943
Equipment	9,175	0	0	0	0	0	0	0	9,175
TOTAL	4,431,496	481,204	450,000	450,000	450,000	450,000	450,000	450,000	7,612,700

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	4,371,209	481,204	450,000	450,000	450,000	450,000	450,000	450,000	7,552,413
Damage Recei	59,687	0	0	0	0	0	0	0	59,687
Map Sales	600	0	0	0	0	0	0	0	600
TOTAL	4,431,496	481,204	450,000	450,000	450,000	450,000	450,000	450,000	7,612,700

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parking Lot Replacements

Project Number: 53354

Start Date: Oct. 2020

Description:

Completion Date: Sep. 2025

Replacement and repair of parking lots at parks and recreation facilities.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	88,379	0	0	0	0	0	0	0	88,379
Construction	1,543,805	0	0	0	0	0	0	100,000	1,643,805
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,632,184	0	0	0	0	0	0	100,000	1,732,184
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,632,184	0	0	0	0	0	0	100,000	1,732,184
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,632,184	0	0	0	0	0	0	100,000	1,732,184
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Event Center Enhancements

Project Number: 53382

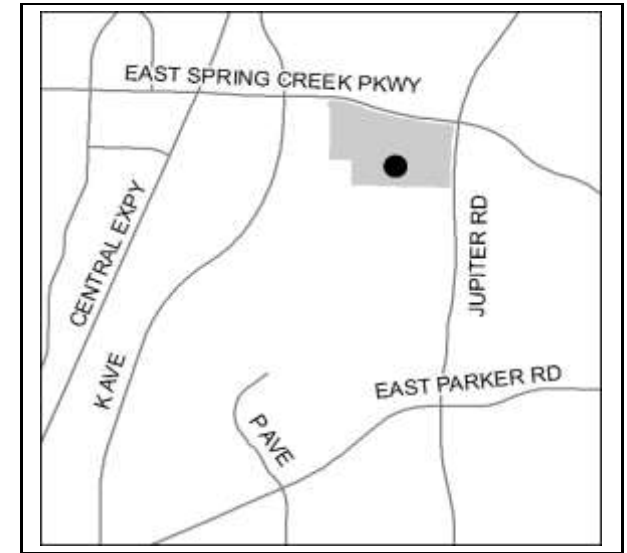
Start Date: Oct. 2012

Description:

Completion Date: Jul. 2018

Re-estimate funding is for renovations and enhancements to the facility to maintain current meeting, convention, trade show and social event business. Exterior renovations/enhancements include refurbish entry storefronts and canopies, reroof circular clerestory at main entrance, repaint existing east courtyard trellis, replace trash receptacles and damaged/missing wall sconces.

Funding in 2018-19 will be used for the Plano Event Center courtyard improvements, and funding in 2018-19 forward will be used for design services for improvements associated with a kitchen renovation, the parking lot, irrigation, landscaping, lighting and signage.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	48,595	80,000	250,000	0	0	0	0	0	378,595
Construction	3,659,316	0	1,063,750	1,540,000	0	0	0	0	6,263,066
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	3,707,911	80,000	1,313,750	1,540,000	0	0	0	0	6,641,661

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	3,707,911	1,143,089	250,000	1,540,000	0	0	0	0	6,641,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,707,911	1,143,089	250,000	1,540,000	0	0	0	0	6,641,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	61,000	0	0	0	0	61,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Playground Replacements

Project Number: 53356

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2025

Replacement of aging playground equipment and playground surfaces to meet ADA requirements as needs arise.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	120,049	25,000	0	0	0	0	0	0	145,049
Construction	3,182,666	231,293	400,000	400,000	400,000	400,000	400,000	400,000	5,813,959
Equipment	145,409	0	0	0	0	0	0	0	145,409
TOTAL	3,448,124	256,293	400,000	400,000	400,000	400,000	400,000	400,000	6,104,417

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	3,448,124	256,293	400,000	400,000	400,000	400,000	400,000	400,000	6,104,417
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,448,124	256,293	400,000	400,000	400,000	400,000	400,000	400,000	6,104,417

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	5,000	5,000	5,000	5,000	5,000	25,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Pool Equipment

Project Number: 53380

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2025

Replacement of pool equipment, such as pumps, chemical controllers, pool plaster, pool vacuums, filters, play equipment, fences and related items.

Increased funding 2018-19 to 2021-22 replaces Muehlenbeck Pool elements.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	24,596	0	0	0	0	0	0	0	24,596
Construction	1,214,407	279,021	232,600	962,100	290,000	265,000	250,000	250,000	3,743,128
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,239,003	279,021	232,600	962,100	290,000	265,000	250,000	250,000	3,767,724

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,239,003	279,021	232,600	962,100	290,000	265,000	250,000	250,000	3,767,724
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,239,003	279,021	232,600	962,100	290,000	265,000	250,000	250,000	3,767,724

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Public Building Landscape Renovations

Project Number: 53374

Start Date: Oct. 2011

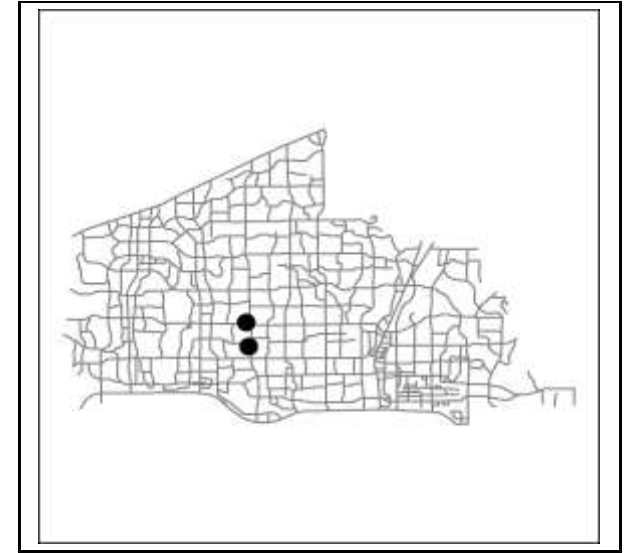
Description:

Completion Date: Sep. 2025

Replace landscape beds, shrubs, trees, irrigation systems and associated improvements at public buildings.

2017-18:Haggard Library

2018-19: Police & Courts; Fire Stations 9 & 10; Parr Library, Tom Muehlenbeck Recreation Center



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	66,236	74,387	80,000	50,000	50,000	50,000	50,000	50,000	470,623
Construction	2,307,616	351,208	631,800	450,000	450,000	450,000	450,000	450,000	5,540,624
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,373,852	425,595	711,800	500,000	500,000	500,000	500,000	500,000	6,011,247

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	2,373,852	425,595	711,800	500,000	500,000	500,000	500,000	500,000	6,011,247
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,373,852	425,595	711,800	500,000	500,000	500,000	500,000	500,000	6,011,247

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	5,000	5,000	5,000	5,000	5,000	25,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Recreation Center Replacements

Project Number: 53370

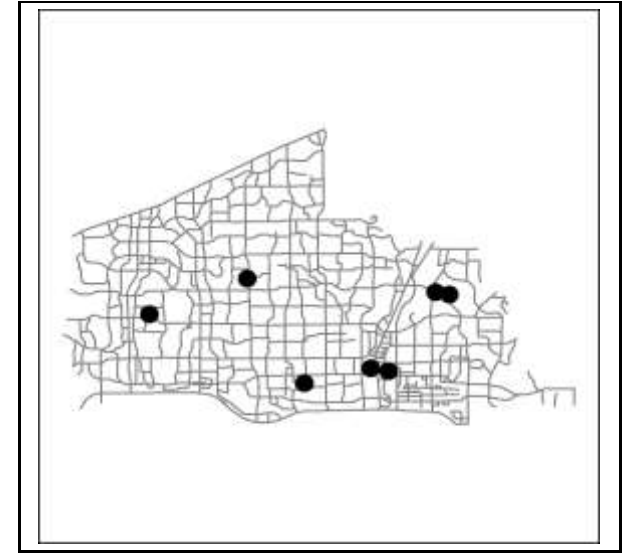
Start Date: Oct. 2011

Description:

Completion Date: Sep. 2022

Replacement of recreation facility equipment and features that have been damaged or reached the end of their useful life.

2018-19: Basic recreation center replacements (\$100,000)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	20,566	0	0	0	0	0	0	0	20,566
Construction	1,045,117	0	0	0	0	0	0	0	1,045,117
Equipment	638,269	198,951	100,000	100,000	100,000	100,000	100,000	100,000	1,437,220
TOTAL	1,703,952	198,951	100,000	100,000	100,000	100,000	100,000	100,000	2,502,903
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,703,952	198,951	100,000	100,000	100,000	100,000	100,000	100,000	2,502,903
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,703,952	198,951	100,000	100,000	100,000	100,000	100,000	100,000	2,502,903
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Restroom Renovations

Project Number: 53351

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2025

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. There are 43 restrooms across the Plano Park System. 11 restrooms are over 25 years old, 8 of those over 30 years old and the oldest, located at Schell Park, is 42 years old. Another 6 restrooms are in the 20-25 year age range. A new restroom costs approximately \$500,000.

2017-18: design Old Shepard Place Park

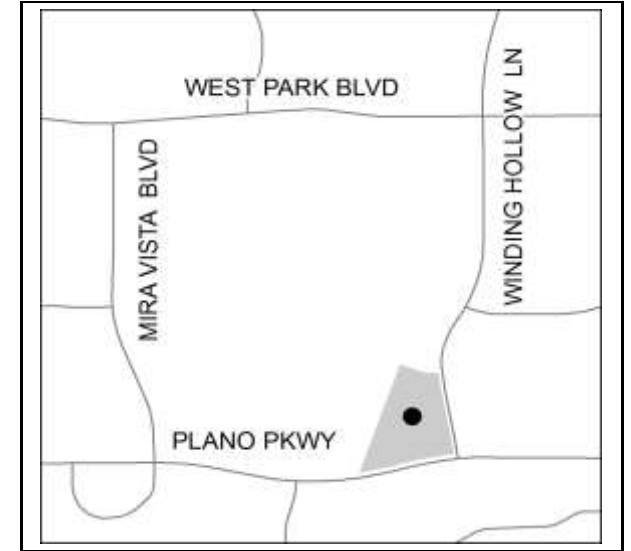
2018-19: construct Old Shepard Place Park; design Bob Woodruff Park North and South

2019-20: construct Bob Woodruff Park North and South; design Schell Park North and South

2020-21: construct Schell Park North and South; design Highpoint Park North

2021-22: construct Highpoint Park North; design Enfield Park North and South

2022-23: construct Enfield Park North and South



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	83,157	36,000	100,000	100,000	100,000	100,000	100,000	50,000	669,157
Construction	529,885	0	400,000	900,000	900,000	400,000	900,000	450,000	4,479,885
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	613,042	36,000	500,000	1,000,000	1,000,000	500,000	1,000,000	500,000	5,149,042
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	613,042	36,000	500,000	1,000,000	1,000,000	500,000	1,000,000	500,000	5,149,042
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	613,042	36,000	500,000	1,000,000	1,000,000	500,000	1,000,000	500,000	5,149,042
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	15,000	7,500	15,000	7,500	7,500	52,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Saigling House

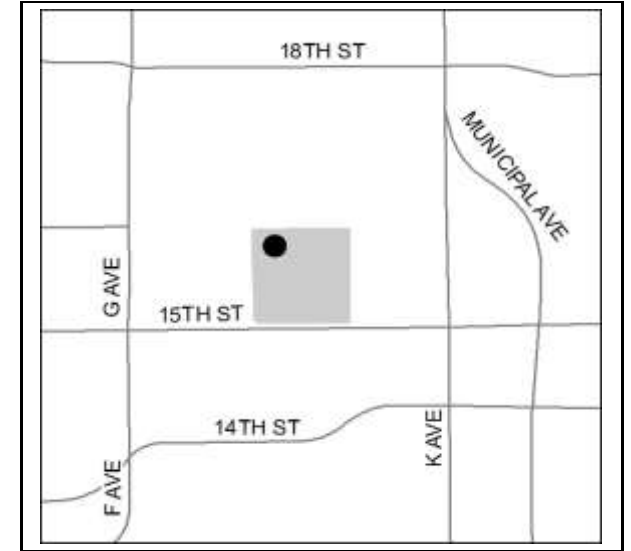
Project Number: 54502

Start Date: Oct. 2011

Description:

Completion Date: Jan. 2017

Renovation of the Saigling House located at 902 E. 16th Street that was built in 1906. This project included integration of the house into the Haggard Park, and utilized funding from the Park Improvement CIP, Tax Increment Financing Zone #2 and the ArtCentre of Plano.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	804,401	7,275	0	0	0	0	0	0	811,676
Construction	1,045,110	2,550	0	0	0	0	0	0	1,047,660
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,849,511	9,825	0	0	0	0	0	0	1,859,336

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,849,511	9,825	0	0	0	0	0	0	1,859,336
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,849,511	9,825	0	0	0	0	0	0	1,859,336

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Shawnee Park

Project Number: 53367

Start Date: Oct. 2016

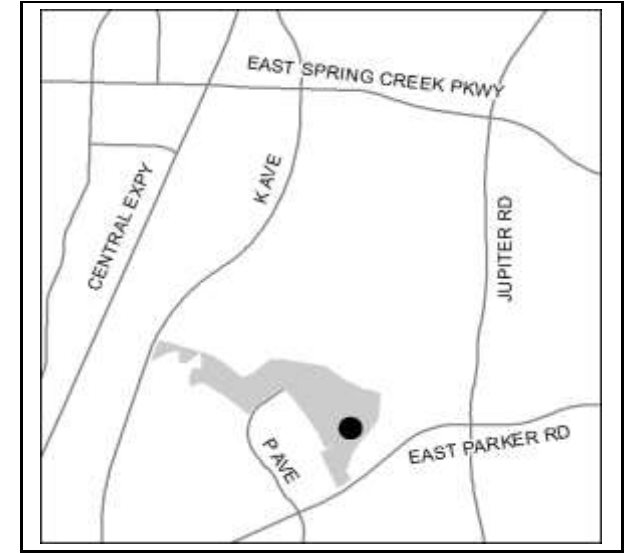
Description:

Completion Date: Sep. 2021

Renovations and improvements to Shawnee Park, which was developed in 1976 and covers 44+ acres.

2017-18: Redesign of 9-hole disc golf course

2018-19: Implementation of disc golf course renovations



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	200,000	0	0	0	200,000
Design	2,500	20,000	0	0	0	0	0	0	22,500
Construction	235,029	120,000	50,000	0	0	0	0	0	405,029
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	237,529	140,000	50,000	0	200,000	0	0	0	627,529
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	237,529	140,000	50,000	0	200,000	0	0	0	627,529
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	237,529	140,000	50,000	0	200,000	0	0	0	627,529
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Silt Removal

Project Number: 53368

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2025

On-going silt removal at trail underpasses within creek channels and at park ponds at various locations. The Plano Park System has 13 ponds that cover 50 surface acres that build up with silt from storm drainage and creek inflows that require removal to keep ponds level, aerifiers clear and algae down for the benefit of aquatic life and to preserve water quality within ponds.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	115,943	76,686	0	0	0	0	0	0	192,629
Construction	373,625	0	1,085,670	550,000	550,000	575,000	575,000	575,000	4,284,295
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	489,568	76,686	1,085,670	550,000	550,000	575,000	575,000	575,000	4,476,924

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	489,568	662,356	1,085,670	550,000	550,000	570,000	575,000	575,000	5,057,594
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	489,568	662,356	1,085,670	550,000	550,000	570,000	575,000	575,000	5,057,594

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Trail Repairs

Project Number: 53357

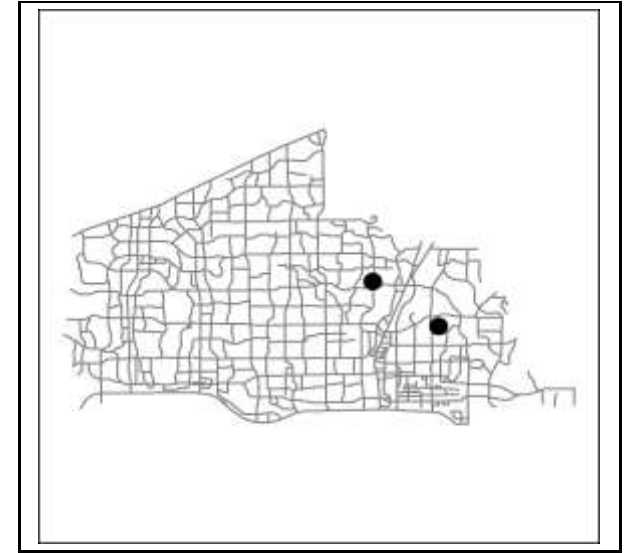
Start Date: Oct. 2011

Description:

Completion Date: Sep. 2025

Trail repairs throughout the park system. The Plano Trail System has 82 miles of trail over 8' wide with another 6 miles of 6' wide in connecting spurs (not sidewalks). Of these, 27 miles (33%) are 28 years and older, 15 (18%) miles are 18-27 years old, and the remaining 46 miles (56%) is under 18 years old. Trail costs approximately \$750,000 per mile new or reconstructed without site complications like floodway or bridge crossings.

2018-19: Replacement of the trail at White Rock Trail Park and other small trail repairs.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	480	0	0	0	0	0	0	0	480
Design	648,110	60,000	0	100,000	0	0	0	0	808,110
Construction	3,395,830	1,290,000	1,350,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	10,935,830
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,044,420	1,350,000	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,744,420
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	4,040,099	1,350,000	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,740,099
Damage Recei	2,550	0	0	0	0	0	0	0	2,550
Misc. Fees	1,771	0	0	0	0	0	0	0	1,771
TOTAL	4,044,420	1,350,000	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,744,420
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Tree Replacements

Project Number: 53342

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2022

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	207,963	104,722	50,000	100,000	100,000	100,000	100,000	100,000	862,685
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	207,963	104,722	50,000	100,000	100,000	100,000	100,000	100,000	862,685
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	182,238	104,722	100,000	100,000	100,000	100,000	100,000	100,000	886,960
Contributions	8,575	0	0	0	0	0	0	0	8,575
Maintenance F	17,150	0	0	0	0	0	0	0	17,150
TOTAL	207,963	104,722	100,000	100,000	100,000	100,000	100,000	100,000	912,685
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	5,000	5,000	5,000	5,000	5,000	25,000

Capital Maintenance Fund Facility Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
54518	Access Control Systems	0	27,110	118,000	0	0	0	0	0	145,110
54425	Animal Shelter - Bldg. 30	1,670,604	927,203	65,000	0	0	0	35,000	0	2,697,807
54466	Asbestos Testing & Removal	86,400	68,987	40,000	40,000	40,000	40,000	0	0	315,387
54507	Backflow Prevention	71,011	118,439	0	0	0	0	0	0	189,450
54422	Carpenter Park Rec Center - Bldg. 63	1,157,929	22,119	79,800	0	650,000	200,000	0	0	2,109,848
54497	Courtyard Theater - Bldg. 47	461,626	302,110	0	0	0	650,000	50,000	0	1,463,736
54493	Davis Library - Bldg. 89	476,244	18,020	4,000	900,000	0	0	300,000	0	1,698,264
54411	Day Labor Center - Bldg.78	106,289	7,817	0	0	0	0	0	0	114,106
54450	Deerfield Archway - Bldg. 83	86,982	150,000	0	0	0	0	0	0	236,982
54436	Douglass Community Center - Bldg. 57	389,538	48,205	0	0	0	150,000	100,000	0	687,743
54498	Douglass Daycare - Bldg. 88	335,922	123,329	0	0	0	0	0	0	459,251
54438	Drinking Fountain Replacement	28,295	76,704	35,000	35,000	35,000	35,000	35,000	0	279,999
54406	Emergency Operations Center - Bldg. 66	244,780	27,570	6,500	0	0	0	0	0	278,850
54403	Energy Reduction	49,700	36,763	100,000	100,000	100,000	100,000	100,000	0	586,463
54409	Environmental Education Center	13,808	110,000	0	0	0	0	0	0	123,808
54430	Equipment & Fleet Services - Bldg. 04	1,228,266	368,881	0	0	0	0	0	0	1,597,147

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
54445	Facilities Design Standards	42,625	63,675	45,000	45,000	45,000	0	0	0	241,300
54472	Facilities Maintenance - Bldg. 24	359,364	39,706	0	14,500	0	0	0	0	413,570
54401	Facility ADA Compliance	4,985	98,000	0	50,000	50,000	50,000	50,000	0	302,985
54478	Fire Station 1 - Bldg. 77	686,872	1,533,588	0	0	0	600,000	0	0	2,820,460
54420	Fire Station 2 - Bldg. 16	363,776	47,215	90,000	250,000	0	0	0	0	750,991
54405	Fire Station 3 - Bldg. 17	209,824	16,523	0	0	0	0	0	0	226,347
54415	Fire Station 4 - Bldg. 18	107,990	0	0	0	0	15,000	250,000	0	372,990
54447	Fire Station 5 - Bldg. 19	311,671	0	0	0	0	425,000	0	0	736,671
54467	Fire Station 7 - Bldg. 59	558,530	62,988	0	0	0	15,000	0	0	636,518
54487	Fire Station 8 - Bldg. 79	281,128	98,081	0	0	0	15,000	20,000	0	414,209
54491	Fire Station 9 - Bldg. 90	228,854	152,089	0	35,000	0	0	20,000	0	435,943
54481	Fire Station 10 - Bldg. 94	120,755	240,400	0	0	0	0	20,000	0	381,155
54448	Fire Station 6 - Bldg	219,291	4,987	0	0	0	0	0	0	224,278
54461	Furniture Replacement	0	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
54427	Haggard Library - Bldg. 60	557,815	76,234	212,811	0	0	0	245,000	0	1,091,860
54440	Harrington Library - Bldg. 10	807,353	36,227	0	600,000	0	0	100,000	0	1,543,580
54441	Interurban Station Museum - Bldg. 61	72,304	6,746	0	0	0	0	0	0	79,050

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
54408	Joint Use Facility - Bldg. 52	50,606	100,000	405,000	80,000	0	100,000	0	0	735,606
54479	Liberty Recreation Center - Bldg. 45	1,235,803	93,533	940,000	0	0	15,000	0	0	2,284,336
54516	Los Rios Golf Building	68,915	11,084	0	0	0	0	0	0	79,999
54509	Mapleshade Lift Station	3,515	29,585	0	0	0	0	0	0	33,100
54474	Mold Testing & Removal	73,882	54,061	47,000	47,000	47,000	47,000	47,000	0	362,943
54424	Municipal Center - Bldg. 71	7,772,999	2,602,042	1,900,000	75,000	0	325,000	1,700,000	0	14,375,041
54488	Oak Point Rec Center - Bldg. 92	3,286,449	2,143,333	0	0	0	0	25,000	0	5,454,782
54484	Parkway Operations - Bldg. 74	1,097,669	215,512	0	1,500,000	1,400,000	0	0	0	4,213,181
54490	Parkway Parks Maintenance - Bldg 06	16,123	144,122	0	0	0	0	0	0	160,245
54477	Parkway Radio Tower	14,370	10,000	0	0	0	0	0	0	24,370
54483	Parr Library - Bldg. 97	500,519	0	0	0	0	675,000	0	0	1,175,519
54463	Pecan Hollow Clubhouse	317,195	21,033	0	0	0	0	0	0	338,228
54426	Plano Aquatic Center - Bldg. 25	1,463,086	0	0	500,000	0	0	0	0	1,963,086
54423	Plano Event Center - Bldg. 62	2,242,535	44,900	950,000	850,000	900,000	200,000	150,000	0	5,337,435
54458	Police Central - Bldg. 05	1,275,921	656,232	8,200	480,000	0	400,000	0	0	2,820,353
54485	Police Gun Range - Bldg. 86	400,581	12,650	0	0	0	0	0	0	413,231
54429	Police Training Center - Bldg. 70	411,461	54,986	44,000	125,000	180,000	15,000	175,000	0	1,005,447

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
54459	Ridgeview Pump Station - Bldg. 73	369,012	0	0	0	3,200,000	100,000	0	0	3,669,012
54492	Robinson Justice Center - Bldg. 82	2,356,577	168,494	0	0	0	800,000	0	0	3,325,071
54471	Rowlinson Natatorium - Bldg. 27	1,382,549	87,894	0	70,000	0	0	0	0	1,540,443
54419	Schell Park Maintenance Facility	72,280	0	8,200	0	0	0	0	0	80,480
54432	Schimelpfenig Library - Bldg. 09	528,220	354,458	785,000	200,000	0	0	100,000	0	1,967,678
54482	Senior Center - Bldg. 93	560,476	1,163,686	0	0	0	0	0	0	1,724,162
54470	Shiloh Pump Station - Bldg. 12	2,022	0	0	0	0	300,000	0	0	302,022
54494	Technology Services Center - Bldg. 03	1,733,802	656,975	0	0	0	0	0	0	2,390,777
54435	Tom Muehlenbeck Recreation Center - Bldg. 50	557,130	601,505	1,825,000	0	0	0	2,350,000	0	5,333,635
54418	Warehouse - Bldg. 68	533,068	127,455	0	0	25,000	0	0	0	685,523
TOTAL		39,667,296	14,263,256	7,908,511	6,196,500	6,872,000	5,472,000	6,072,000	0	86,451,563

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Access Control Systems

Project Number: 54518

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2019

Upgrade Access Control Systems at various City of Plano facilities.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	27,110	118,000	0	0	0	0	0	145,110
TOTAL	0	27,110	118,000	0	0	0	0	0	145,110
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	0	27,110	118,000	0	0	0	0	0	145,110
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	27,110	118,000	0	0	0	0	0	145,110
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Animal Shelter - Bldg. 30

Project Number: 54425

Start Date: Oct. 2012

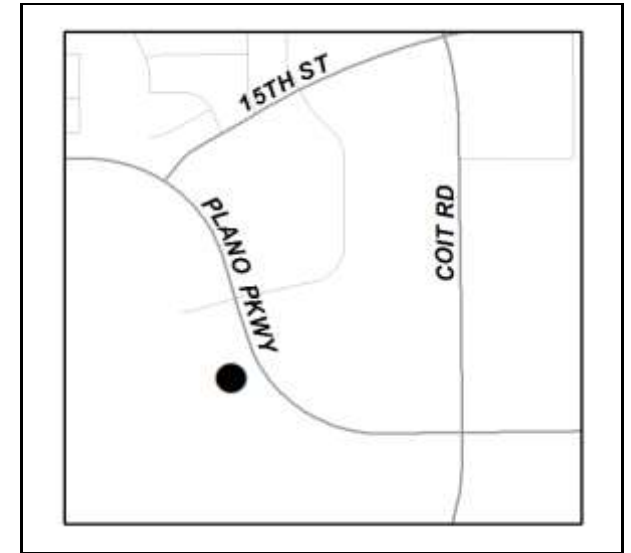
Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 4028 West Plano Parkway that was built in 2003 and upgraded in 2008. The shelter currently covers approximately 20,000 square feet.

2018-19: Fence Replacement - \$65,000

2022-23: Hot Water Heater Replacement - \$35,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	110,230	20,698	0	0	0	0	0	0	130,928
Construction	1,264,346	881,505	65,000	0	0	0	0	0	2,210,851
Equipment	296,028	25,000	0	0	0	0	35,000	0	356,028
TOTAL	1,670,604	927,203	65,000	0	0	0	35,000	0	2,697,807
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,519,354	927,203	65,000	0	0	0	35,000	0	2,546,557
Insurance Rece	151,250	0	0	0	0	0	0	0	151,250
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,670,604	927,203	65,000	0	0	0	35,000	0	2,697,807
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Asbestos Testing & Removal

Project Number: 54466

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Annual asbestos testing, inspection and removal as required in various buildings to meet State requirements.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	71,993	0	0	0	0	0	0	0	71,993
Construction	13,353	68,987	40,000	40,000	40,000	40,000	0	0	242,340
Equipment	1,054	0	0	0	0	0	0	0	1,054
TOTAL	86,400	68,987	40,000	40,000	40,000	40,000	0	0	315,387

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	86,400	68,987	40,000	40,000	40,000	40,000	0	0	315,387
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	86,400	68,987	40,000	40,000	40,000	40,000	0	0	315,387

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Backflow Prevention

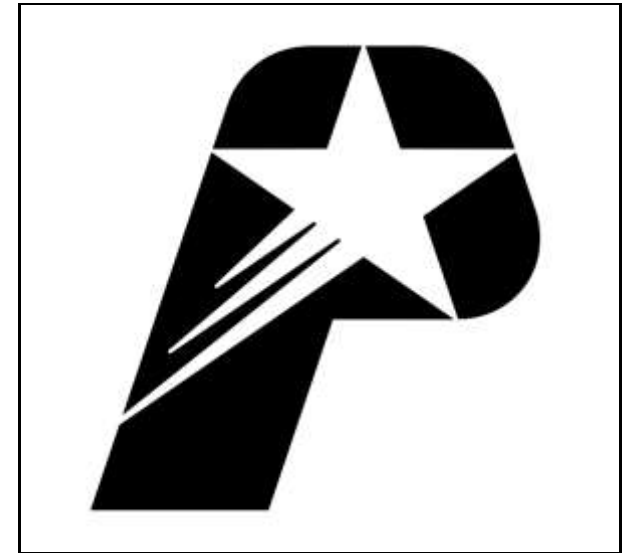
Project Number: 54507

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2018

Install backflow valves to various building fire sprinklers.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	2,922	0	0	0	0	0	0	0	2,922
Construction	61,953	118,439	0	0	0	0	0	0	180,392
Equipment	6,136	0	0	0	0	0	0	0	6,136
TOTAL	71,011	118,439	0	0	0	0	0	0	189,450

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	71,011	118,439	0	0	0	0	0	0	189,450
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	71,011	118,439	0	0	0	0	0	0	189,450

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Carpenter Park Rec Center - Bldg. 63

Project Number: 54422

Start Date: Oct. 2012

Description:

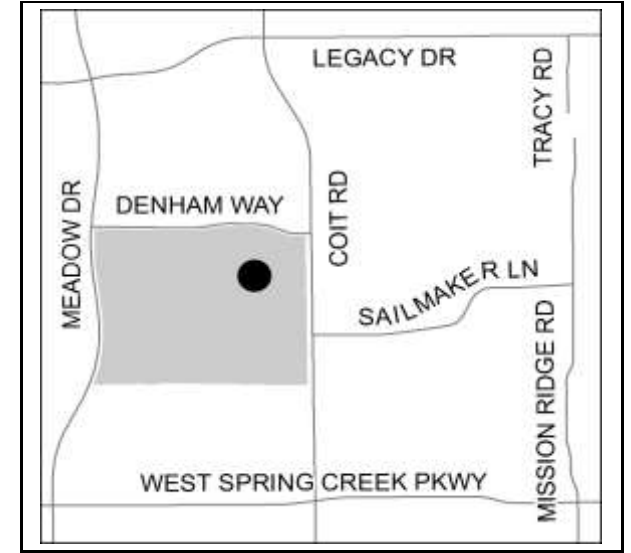
Completion Date: Sep. 2022

Routine repair and maintenance of facility located at 6701 Coit Road that was constructed in 1990 and upgraded in 2011. The center has 63,340 square feet of floor space.

2018-19: Hot Water Heater Replacement - \$70,000, Restroom Drainage \$9,800

2020-21: Rooftop A/C Units Replacement - \$650,000

2021-22: Interior Paint - \$200,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	34,333	0	0	0	0	0	0	0	34,333
Construction	780,952	22,119	9,800	0	650,000	200,000	0	0	1,662,871
Equipment	342,644	0	70,000	0	0	0	0	0	412,644
TOTAL	1,157,929	22,119	79,800	0	650,000	200,000	0	0	2,109,848

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,157,929	22,119	79,800	0	650,000	200,000	0	0	2,109,848
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,157,929	22,119	79,800	0	650,000	200,000	0	0	2,109,848

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Courtyard Theater - Bldg. 47

Project Number: 54497

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 1517 H Avenue that was built in 1932 and renovated to a theater in 2002 covering 16,193 square feet.

2021-22: Roof Replacement & Weatherproofing \$500,000, Lighting Control Replacement \$150,000

2022-23: Interior Repaint \$50,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	37,708	0	0	0	0	0	0	0	37,708
Construction	381,845	89,610	0	0	0	500,000	50,000	0	1,021,455
Equipment	42,073	212,500	0	0	0	150,000	0	0	404,573
TOTAL	461,626	302,110	0	0	0	650,000	50,000	0	1,463,736
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	461,626	302,110	0	0	0	650,000	50,000	0	1,463,736
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	461,626	302,110	0	0	0	650,000	50,000	0	1,463,736
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Davis Library - Bldg. 89

Project Number: 54493

Start Date: Oct. 2012

Description:

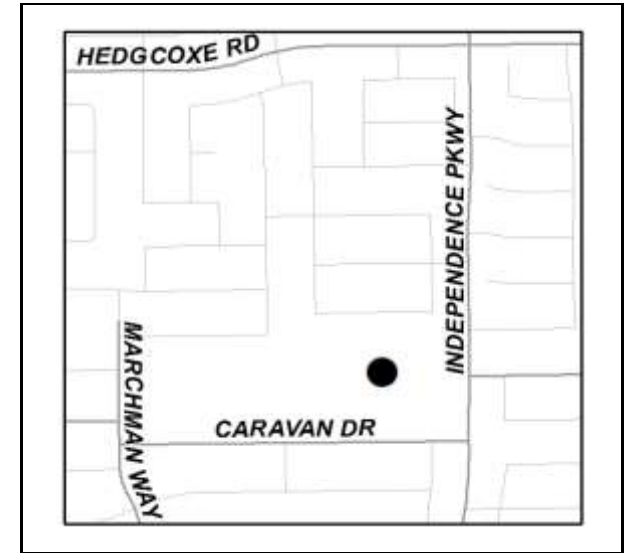
Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 7501 N. Independence that was built in 1997 and covers 30,000 square feet.

2018-19: Handicap Ramp Installation \$4,000

2019-20: Roof Replacement & Exterior Weatherproofing \$600,000, Slab Repair \$300,000

2022-23: Replace stamped concrete & sidewalk \$300,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	20,870	0	0	0	0	0	0	0	20,870
Construction	272,447	18,020	4,000	900,000	0	0	300,000	0	1,494,467
Equipment	182,927	0	0	0	0	0	0	0	182,927
TOTAL	476,244	18,020	4,000	900,000	0	0	300,000	0	1,698,264
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	476,244	18,020	4,000	900,000	0	0	300,000	0	1,698,264
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	476,244	18,020	4,000	900,000	0	0	300,000	0	1,698,264
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Day Labor Center - Bldg.78

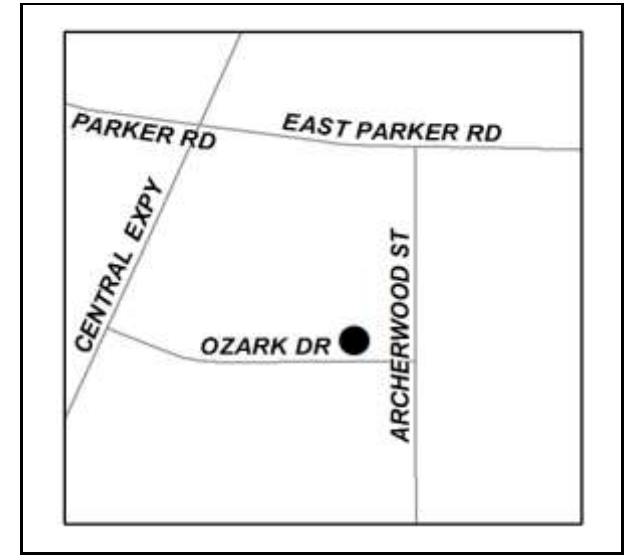
Project Number: 54411

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 805 Ozark Drive, which was built in 1994 and covers 3,470 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	2,048	0	0	0	0	0	0	0	2,048
Construction	104,241	7,817	0	0	0	0	0	0	112,058
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	106,289	7,817	0	0	0	0	0	0	114,106

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	106,289	7,817	0	0	0	0	0	0	114,106
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	106,289	7,817	0	0	0	0	0	0	114,106

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Deerfield Archway - Bldg. 83

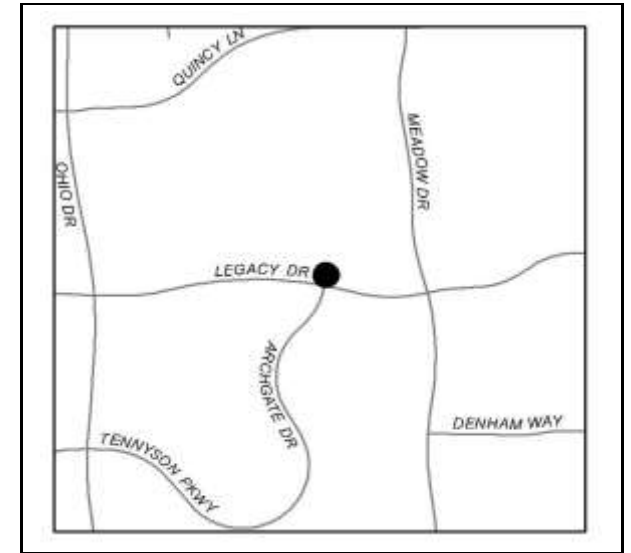
Project Number: 54450

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of structure at the north side of Legacy Drive and Archgate Drive intersection.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	8,700	20,000	0	0	0	0	0	0	28,700
Construction	78,282	130,000	0	0	0	0	0	0	208,282
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	86,982	150,000	0	0	0	0	0	0	236,982

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	86,982	150,000	0	0	0	0	0	0	236,982
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	86,982	150,000	0	0	0	0	0	0	236,982

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Douglass Community Center - Bldg. 57

Project Number: 54436

Start Date: Oct. 2012

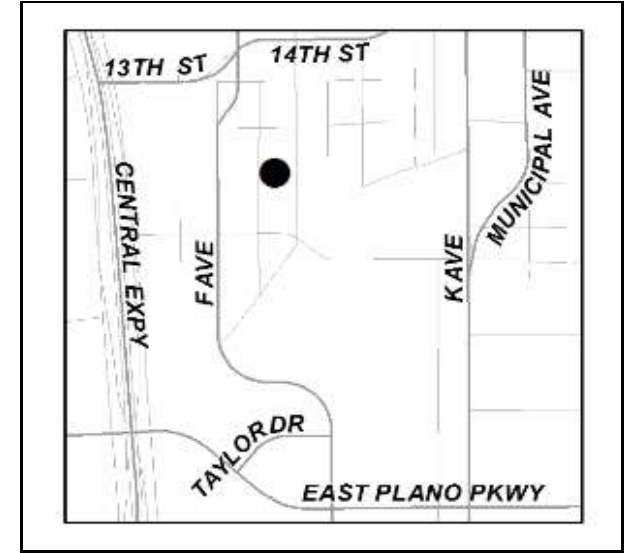
Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 1111 H Avenue that was built in 1988 and covers 21,100 square feet.

2021-22: Tile Flooring Replacement \$150,000

2022-23: Interior Painting \$100,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,745	0	0	0	0	0	0	0	38,745
Construction	338,076	48,205	0	0	0	150,000	100,000	0	636,281
Equipment	12,717	0	0	0	0	0	0	0	12,717
TOTAL	389,538	48,205	0	0	0	150,000	100,000	0	687,743

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	389,538	48,205	0	0	0	150,000	100,000	0	687,743
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	389,538	48,205	0	0	0	150,000	100,000	0	687,743

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Douglass Daycare - Bldg. 88

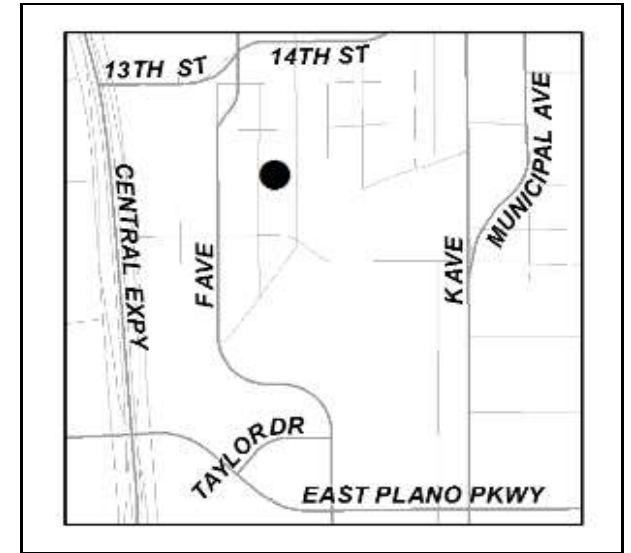
Project Number: 54498

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 1111 H Avenue built in 1984 and upgraded in 2008. This facility covers 4,600 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,076	0	0	0	0	0	0	0	3,076
Construction	326,586	123,329	0	0	0	0	0	0	449,915
Equipment	6,260	0	0	0	0	0	0	0	6,260
TOTAL	335,922	123,329	0	0	0	0	0	0	459,251
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	335,922	123,329	0	0	0	0	0	0	459,251
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	335,922	123,329	0	0	0	0	0	0	459,251
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Drinking Fountain Replacement

Project Number: 54438

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2023

Replacement of aging drinking fountains at various buildings.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	23,070	0	0	0	0	0	0	0	23,070
Equipment	5,225	76,704	35,000	35,000	35,000	35,000	35,000	0	256,929
TOTAL	28,295	76,704	35,000	35,000	35,000	35,000	35,000	0	279,999

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	28,295	76,704	35,000	35,000	35,000	35,000	35,000	0	279,999
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	28,295	76,704	35,000	35,000	35,000	35,000	35,000	0	279,999

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Emergency Operations Center - Bldg. 66

Project Number: 54406

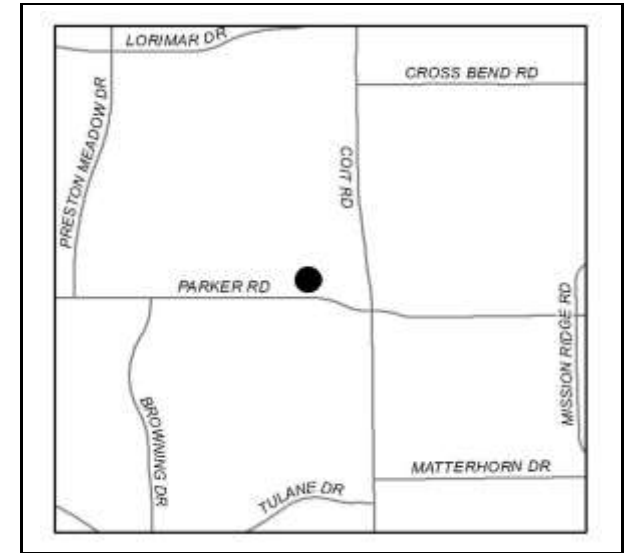
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2019

Routine repair and maintenance at the facility located at 4125 West Parker Road built in 2009 and covering 6,000 square feet.

2018-19: Sound proofing for Public Safety Communications Alternate Site



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	39,425	0	0	0	0	0	0	0	39,425
Construction	188,888	27,570	6,500	0	0	0	0	0	222,958
Equipment	16,467	0	0	0	0	0	0	0	16,467
TOTAL	244,780	27,570	6,500	0	0	0	0	0	278,850
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	244,780	27,570	6,500	0	0	0	0	0	278,850
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	244,780	27,570	6,500	0	0	0	0	0	278,850
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Energy Reduction

Project Number: 54403

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Energy reduction projects at various City buildings to meet Senate Bill 12 requirements.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,850	0	0	0	0	0	0	0	10,850
Construction	22,836	36,763	100,000	100,000	100,000	100,000	100,000	0	559,599
Equipment	16,014	0	0	0	0	0	0	0	16,014
TOTAL	49,700	36,763	100,000	100,000	100,000	100,000	100,000	0	586,463

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	49,700	36,763	100,000	100,000	100,000	100,000	100,000	0	586,463
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	49,700	36,763	100,000	100,000	100,000	100,000	100,000	0	586,463

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Environmental Education Center

Project Number: 54409

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 4116 West Plano Parkway that was built in 1998 and covers 2,500 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	13,808	110,000	0	0	0	0	0	0	123,808
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	13,808	110,000	0	0	0	0	0	0	123,808
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	13,808	110,000	0	0	0	0	0	0	123,808
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	13,808	110,000	0	0	0	0	0	0	123,808
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Equipment & Fleet Services - Bldg. 04

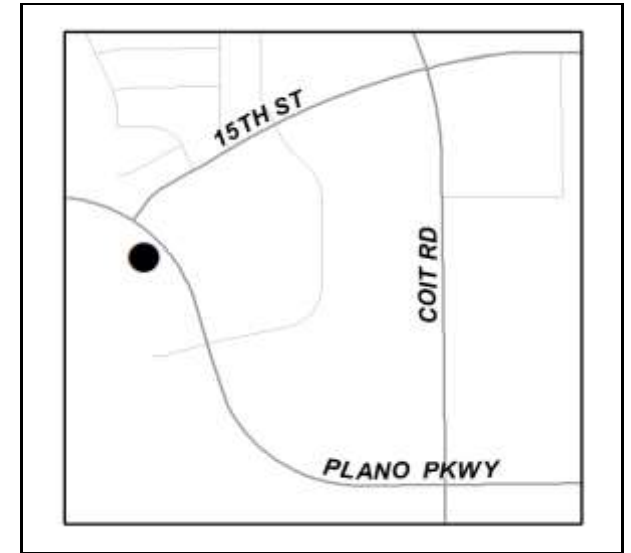
Project Number: 54430

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 4200 West Plano Parkway that was built in 1993 and covers 55,810 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	113,842	18,107	0	0	0	0	0	0	131,949
Construction	1,000,529	350,774	0	0	0	0	0	0	1,351,303
Equipment	113,895	0	0	0	0	0	0	0	113,895
TOTAL	1,228,266	368,881	0	0	0	0	0	0	1,597,147

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	780,898	368,881	0	0	0	0	0	0	1,149,779
Insurance Rece	447,368	0	0	0	0	0	0	0	447,368
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,228,266	368,881	0	0	0	0	0	0	1,597,147

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Facilities Design Standards

Project Number: 54445

Start Date: Jan. 2016

Description:

Completion Date: Sep. 2021

Funding for design of facilities standards and digitization of existing building plans



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	42,625	63,675	45,000	45,000	45,000	0	0	0	241,300
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	42,625	63,675	45,000	45,000	45,000	0	0	0	241,300

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	42,625	63,675	45,000	45,000	45,000	0	0	0	241,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	42,625	63,675	45,000	45,000	45,000	0	0	0	241,300

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Facilities Maintenance - Bldg. 24

Project Number: 54472

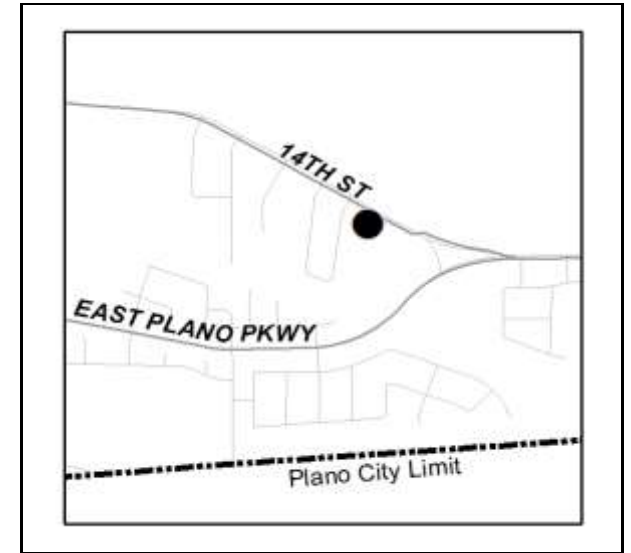
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2020

Routine repair and maintenance at facility located at 4850 East 14th Street that was built in 1979 and upgraded in 1995. The facility covers 5,934 square feet.

2019-20: Exterior Paint - \$10,000, Ice Machine Replacement - \$4,500



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,050	0	0	0	0	0	0	0	1,050
Construction	308,112	39,706	0	10,000	0	0	0	0	357,818
Equipment	50,202	0	0	4,500	0	0	0	0	54,702
TOTAL	359,364	39,706	0	14,500	0	0	0	0	413,570
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	359,364	39,706	0	14,500	0	0	0	0	413,570
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	359,364	39,706	0	14,500	0	0	0	0	413,570
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Facility ADA Compliance

Project Number: 54401

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Funding to bring City of Plano facilities into compliance with Americans with Disabilities Act mandates



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,985	0	0	0	0	0	0	0	4,985
Construction	0	98,000	0	50,000	50,000	50,000	50,000	0	298,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,985	98,000	0	50,000	50,000	50,000	50,000	0	302,985

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	4,985	98,000	0	50,000	50,000	50,000	50,000	0	302,985
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,985	98,000	0	50,000	50,000	50,000	50,000	0	302,985

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 1 - Bldg. 77

Project Number: 54478

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of facility located at 1901 K Avenue built in 1994. This fire station covers 11,077 square feet with four apparatus bays and can accommodate up to 14 personnel.

2021-22: Replace Rooftop A/C Units \$600,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	43,935	50,000	0	0	0	0	0	0	93,935
Construction	466,962	1,483,588	0	0	0	0	0	0	1,950,550
Equipment	175,975	0	0	0	0	600,000	0	0	775,975
TOTAL	686,872	1,533,588	0	0	0	600,000	0	0	2,820,460
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	686,872	1,533,588	0	0	0	600,000	0	0	2,820,460
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	686,872	1,533,588	0	0	0	600,000	0	0	2,820,460
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 2 - Bldg. 16

Project Number: 54420

Start Date: Oct. 2012

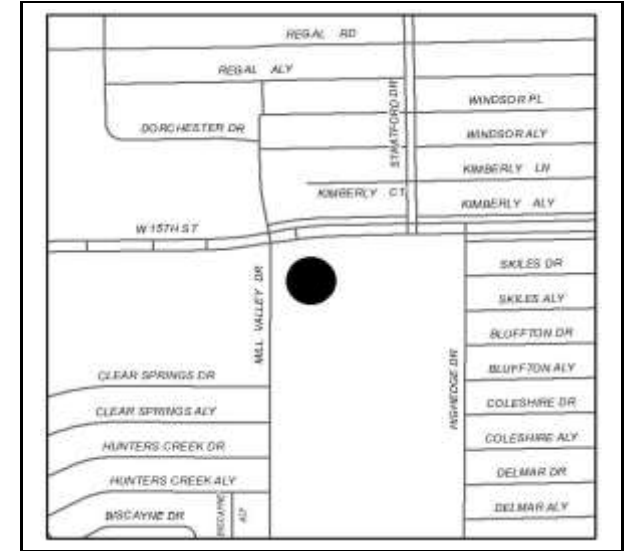
Description:

Completion Date: Sep. 2020

Routine repair and maintenance of facility located at 2630 West 15th Street built in 1973 and upgraded in 1998 and 2016. This fire station covers 7,740 square feet with three apparatus bays and accomodates 10 personnel.

2018-19: Overhead Door Replacement - \$90,000

2019-20: Roof Replacement - \$250,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,233	0	0	0	0	0	0	0	11,233
Construction	273,621	47,215	90,000	250,000	0	0	0	0	660,836
Equipment	78,922	0	0	0	0	0	0	0	78,922
TOTAL	363,776	47,215	90,000	250,000	0	0	0	0	750,991
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	363,776	47,215	90,000	250,000	0	0	0	0	750,991
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	363,776	47,215	90,000	250,000	0	0	0	0	750,991
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 3 - Bldg. 17

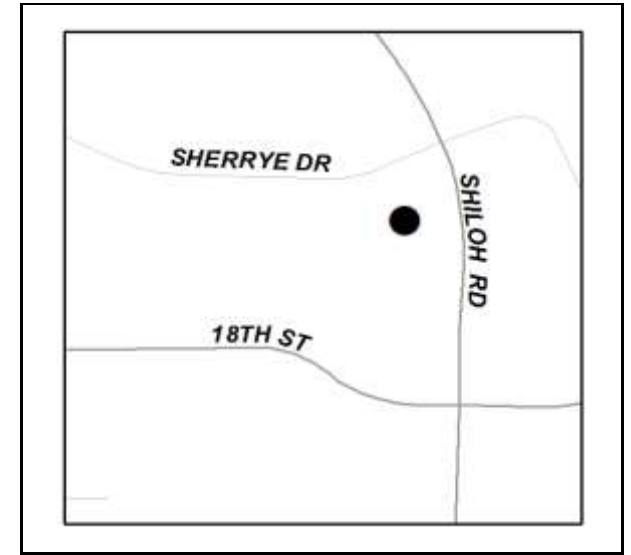
Project Number: 54405

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 3520 Sherrye Drive built in 1976. This facility covers 5,230 square feet with two apparatus bays and accomates up to 7 personnel.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	14,308	0	0	0	0	0	0	0	14,308
Construction	79,758	16,523	0	0	0	0	0	0	96,281
Equipment	115,758	0	0	0	0	0	0	0	115,758
TOTAL	209,824	16,523	0	0	0	0	0	0	226,347

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	209,824	16,523	0	0	0	0	0	0	226,347
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	209,824	16,523	0	0	0	0	0	0	226,347

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 4 - Bldg. 18

Project Number: 54415

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Routine repair and maintenance of fire station located at 6000 Roundrock Drive that was built in 1978 and upgraded in 2002. This facility covers 7,200 square feet has six apparatus bays and can accommodate up to 16 personnel.

2021-22: Hot Water Heater Replacement - \$15,000

2022-23: Roof Replacement - \$250,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,734	0	0	0	0	0	0	0	6,734
Construction	63,695	0	0	0	0	0	250,000	0	313,695
Equipment	37,561	0	0	0	0	15,000	0	0	52,561
TOTAL	107,990	0	0	0	0	15,000	250,000	0	372,990

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	107,990	0	0	0	0	15,000	250,000	0	372,990
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	107,990	0	0	0	0	15,000	250,000	0	372,990

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 5 - Bldg. 19

Project Number: 54447

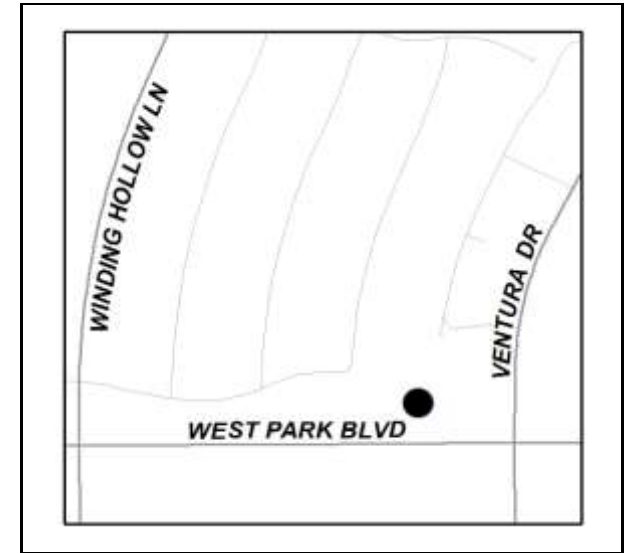
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of the fire station located at 5115 West Park Boulevard that was built in 1983 and upgraded in 1998. This 7,200 square foot facility has three apparatus bays and can accommodate up to 10 personnel.

2021-22: Restroom Remodel \$300,000, Patio Cover \$75,000, Carpet Replacement \$50,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	12,740	0	0	0	0	0	0	0	12,740
Construction	282,263	0	0	0	0	425,000	0	0	707,263
Equipment	16,668	0	0	0	0	0	0	0	16,668
TOTAL	311,671	0	0	0	0	425,000	0	0	736,671

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	311,671	0	0	0	0	425,000	0	0	736,671
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	311,671	0	0	0	0	425,000	0	0	736,671

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 7 - Bldg. 59

Project Number: 54467

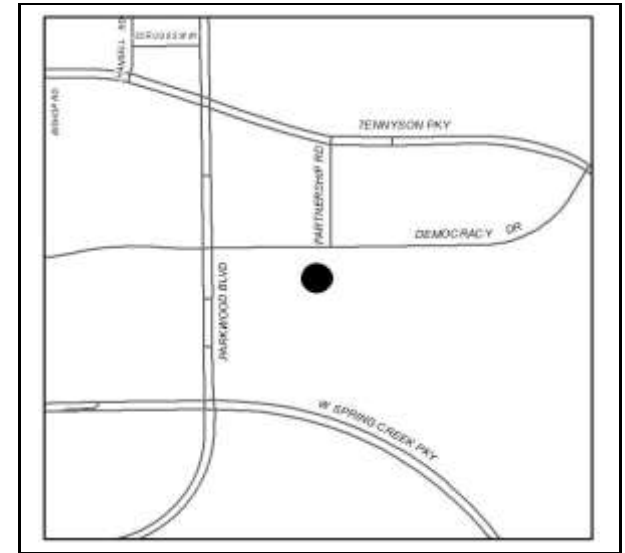
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of fire station located at 5602 Democracy Drive which was built in 1988. This facility covers 9,300 square feet with three apparatus bays and accomodates up to 10 personnel.

2021-22: Hot Water Heater Replacement \$15,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	25,556	0	0	0	0	0	0	0	25,556
Construction	516,512	62,988	0	0	0	0	0	0	579,500
Equipment	16,462	0	0	0	0	15,000	0	0	31,462
TOTAL	558,530	62,988	0	0	0	15,000	0	0	636,518
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	558,530	62,988	0	0	0	15,000	0	0	636,518
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	558,530	62,988	0	0	0	15,000	0	0	636,518
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 8 - Bldg. 79

Project Number: 54487

Start Date: Oct. 2012

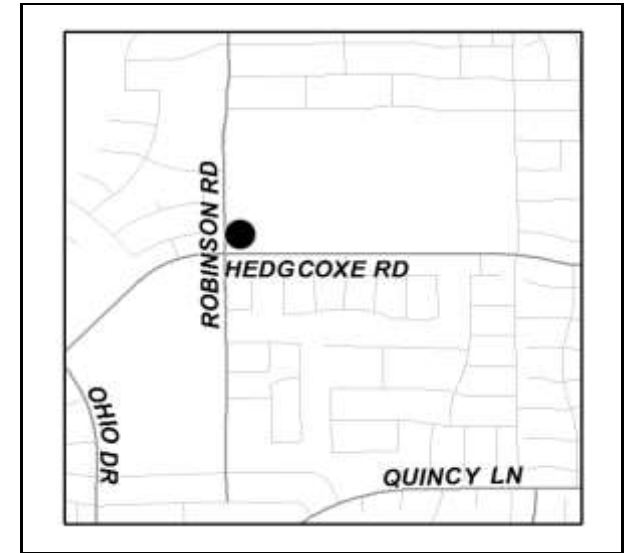
Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 4621 Hedgcoxe that was built in 1994. This fire station covers 8,754 square feet with two apparatus bays and accommodates up to 9 personnel.

2021-22: Hot Water Heater Replacement \$15,000

2022-23: Fire Alarm System Replacement \$20,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	19,721	0	0	0	0	0	0	0	19,721
Construction	231,092	98,081	0	0	0	0	0	0	329,173
Equipment	30,315	0	0	0	0	15,000	20,000	0	65,315
TOTAL	281,128	98,081	0	0	0	15,000	20,000	0	414,209

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	281,128	98,081	0	0	0	15,000	20,000	0	414,209
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	281,128	98,081	0	0	0	15,000	20,000	0	414,209

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 9 - Bldg. 90

Project Number: 54491

Start Date: Oct. 2012

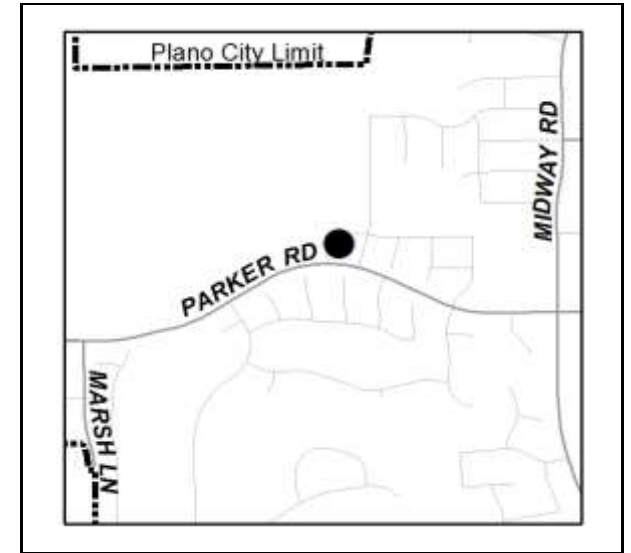
Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 6625 Parker Road built in 1998. This fire station covers 8,204 square feet with two apparatus bays and accomodates 8 personnel.

2019-20: Ceiling Tile Replacement \$35,000

2022-23: Fire Alarm System Replacement \$20,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	26,360	0	0	0	0	0	0	0	26,360
Construction	167,709	152,089	0	35,000	0	0	0	0	354,798
Equipment	34,785	0	0	0	0	0	20,000	0	54,785
TOTAL	228,854	152,089	0	35,000	0	0	20,000	0	435,943

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	228,854	152,089	0	35,000	0	0	20,000	0	435,943
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	228,854	152,089	0	35,000	0	0	20,000	0	435,943

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 10 - Bldg. 94

Project Number: 54481

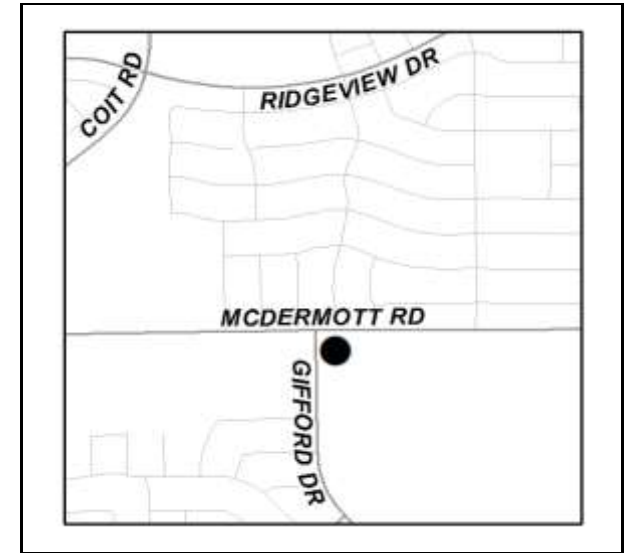
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Routine repair and maintenance of fire station located at 3540 McDermott Road which was built in 1999. This facility covers 8,304 square feet with two apparatus bays and accomodates up to 8 personnel.

2022-23: Fire Alarm System Replacement \$20,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,500	0	0	0	0	0	0	0	4,500
Construction	70,031	158,400	0	0	0	0	0	0	228,431
Equipment	46,224	82,000	0	0	0	0	20,000	0	148,224
TOTAL	120,755	240,400	0	0	0	0	20,000	0	381,155

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	120,755	240,400	0	0	0	0	20,000	0	381,155
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	120,755	240,400	0	0	0	0	20,000	0	381,155

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 6 - Bldg

Project Number: 54448

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of the fire station located at 6651 Alma Drive that was built in 1986. This 7,523 square foot facility has two apparatus bays and can accommodate up to 12 personnel.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	350	0	0	0	0	0	0	0	350
Construction	213,076	4,987	0	0	0	0	0	0	218,063
Equipment	5,865	0	0	0	0	0	0	0	5,865
TOTAL	219,291	4,987	0	0	0	0	0	0	224,278

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	219,291	4,987	0	0	0	0	0	0	224,278
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	219,291	4,987	0	0	0	0	0	0	224,278

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Furniture Replacement

Project Number: 54461

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2023

Replacement of furniture at city facilities that has reached the end of its useful life.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	200,000	200,000	200,000	200,000	200,000	0	1,000,000
TOTAL	0	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	0	0	200,000	200,000	200,000	200,000	200,000	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
TOTAL	0	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Haggard Library - Bldg. 60

Project Number: 54427

Start Date: Oct. 2012

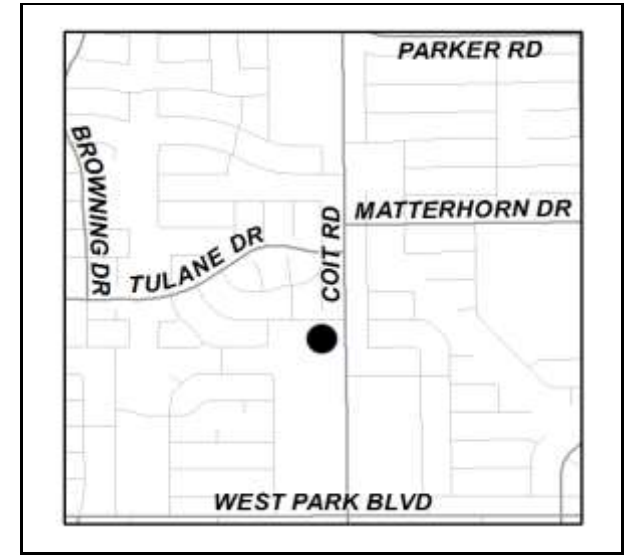
Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 2501 Coit Road that was constructed in 1989. The facility covers 60,871 square feet across two floors and a basement.

2018-19: Furniture Replacement \$200,000, Plumbing Work \$12,811

2022-23: Mortar Joint Replacement & Limestone Resealing \$145,000, LED Parking Lot Lights \$100,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	66,871	0	0	0	0	0	0	0	66,871
Construction	379,557	76,234	12,811	0	0	0	145,000	0	613,602
Equipment	111,387	0	200,000	0	0	0	100,000	0	411,387
TOTAL	557,815	76,234	212,811	0	0	0	245,000	0	1,091,860
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	557,815	76,234	212,811	0	0	0	245,000	0	1,091,860
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	557,815	76,234	212,811	0	0	0	245,000	0	1,091,860
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Harrington Library - Bldg. 10

Project Number: 54440

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 1501 18th Street that was built in 1969 and upgraded in 2007. The library branch covers 34,400 square feet.

2019-20: Roof Replacement \$600,000

2022-23: Parking Lot Lighting Replacement w/ LEDs \$100,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	44,110	14,300	0	0	0	0	0	0	58,410
Construction	582,473	21,927	0	600,000	0	0	0	0	1,204,400
Equipment	180,770	0	0	0	0	0	100,000	0	280,770
TOTAL	807,353	36,227	0	600,000	0	0	100,000	0	1,543,580

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	807,353	36,227	0	600,000	0	0	100,000	0	1,543,580
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	807,353	36,227	0	600,000	0	0	100,000	0	1,543,580

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Interurban Station Museum - Bldg. 61

Project Number: 54441

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 901 East 15th Street that was built in 1903 and renovated in 1990. The facility covers 2,458 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,175	0	0	0	0	0	0	0	1,175
Construction	57,809	6,746	0	0	0	0	0	0	64,555
Equipment	13,320	0	0	0	0	0	0	0	13,320
TOTAL	72,304	6,746	0	0	0	0	0	0	79,050

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	68,755	6,746	0	0	0	0	0	0	75,501
Insurance Rece	3,549	0	0	0	0	0	0	0	3,549
N/A	0	0	0	0	0	0	0	0	0
TOTAL	72,304	6,746	0	0	0	0	0	0	79,050

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Joint Use Facility - Bldg. 52

Project Number: 54408

Start Date: Oct. 2014

Description:

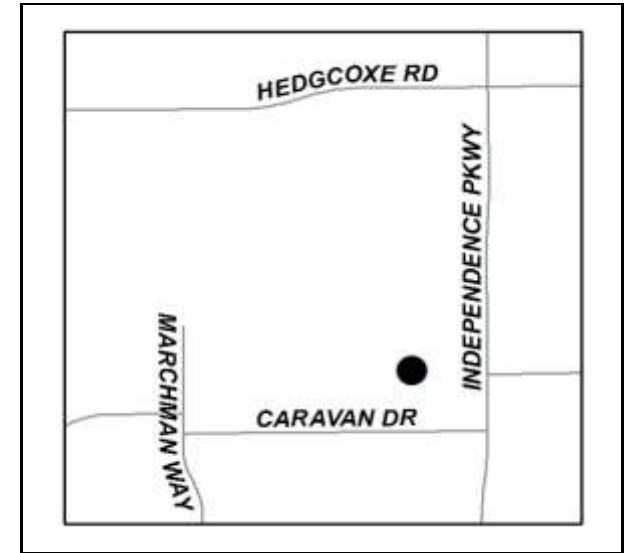
Completion Date: Sep. 2022

Routine repair and maintenance of facility located at 7501 North Independence Parkway, which was built in 2005 and covers 25,110 square feet.

2018-19: Foundation Repairs - \$405,000

2019-20: Replace carpet in Police Sub-station - \$80,000

2021-22: Upgrade HVAC Controls - \$100,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	7,067	0	0	0	0	0	0	0	7,067
Construction	43,539	100,000	405,000	80,000	0	0	0	0	628,539
Equipment	0	0	0	0	0	100,000	0	0	100,000
TOTAL	50,606	100,000	405,000	80,000	0	100,000	0	0	735,606

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	50,606	100,000	405,000	80,000	0	100,000	0	0	735,606
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	50,606	100,000	405,000	80,000	0	100,000	0	0	735,606

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Liberty Recreation Center - Bldg. 45

Project Number: 54479

Start Date: Oct. 2012

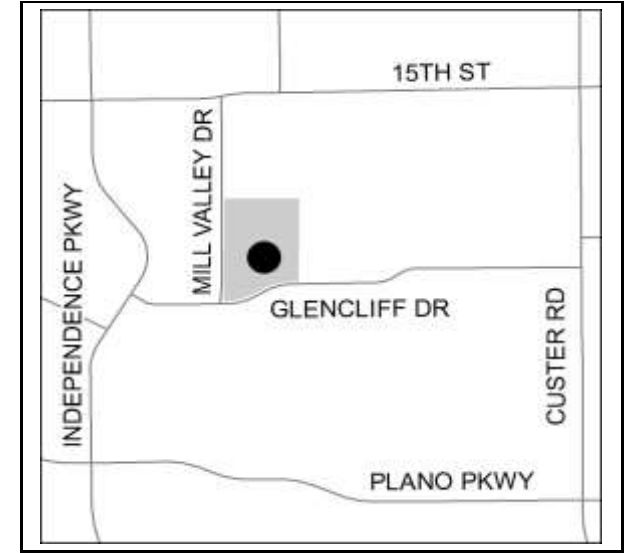
Description:

Completion Date: Sep. 2022

Routine repair and maintenance of facility located at 2601 Glencliff Drive that was built in 1985 and upgraded in 2004. The facility covers 29,974 square feet.

2018-19: Replacement of Locker Room Tile, Fixtures, Classroom Carpet & Gym Flooring \$755,000, HVAC Control & Unit Replacements \$185,000

2021-22: Replace Hot Water Heater \$15,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	64,243	1,445	0	0	0	0	0	0	65,688
Construction	987,335	92,088	755,000	0	0	0	0	0	1,834,423
Equipment	184,225	0	185,000	0	0	15,000	0	0	384,225
TOTAL	1,235,803	93,533	940,000	0	0	15,000	0	0	2,284,336
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	876,463	93,533	940,000	0	0	15,000	0	0	1,924,996
Insurance Rece	359,340	0	0	0	0	0	0	0	359,340
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,235,803	93,533	940,000	0	0	15,000	0	0	2,284,336
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Los Rios Golf Building

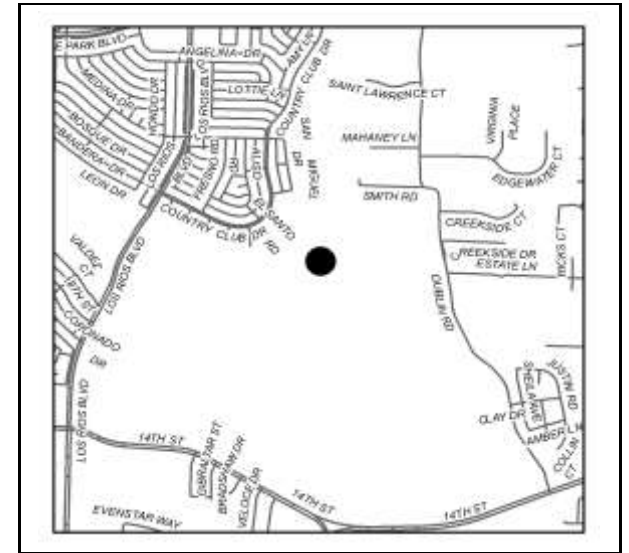
Project Number: 54516

Start Date: Aug. 2016

Description:

Completion Date: Sep. 2018

Routine maintenance and repair at the facility located at 1700 Country Club Drive.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	33,245	11,084	0	0	0	0	0	0	44,329
Equipment	35,670	0	0	0	0	0	0	0	35,670
TOTAL	68,915	11,084	0	0	0	0	0	0	79,999
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	-5,495	11,084	0	0	0	0	0	0	5,589
Insurance Rece	74,410	0	0	0	0	0	0	0	74,410
N/A	0	0	0	0	0	0	0	0	0
TOTAL	68,915	11,084	0	0	0	0	0	0	79,999
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Mapleshade Lift Station

Project Number: 54509

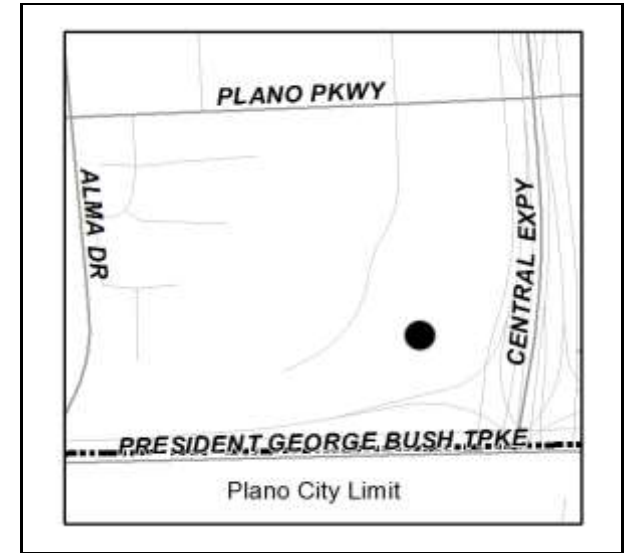
Start Date: Oct. 2014

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of the sanitary sewer lift station located just north of the President George Bush Turnpike access Road west of Coit Road.

2017-18: Roof Replacement - \$33,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,515	4,885	0	0	0	0	0	0	8,400
Construction	0	24,700	0	0	0	0	0	0	24,700
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	3,515	29,585	0	0	0	0	0	0	33,100

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	3,515	29,585	0	0	0	0	0	0	33,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,515	29,585	0	0	0	0	0	0	33,100

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Mold Testing & Removal

Project Number: 54474

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Annual mold testing, inspection and removal at various City buildings on an as-needed basis.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	15,273	0	0	0	0	0	0	0	15,273
Construction	57,086	54,061	47,000	47,000	47,000	47,000	47,000	0	346,147
Equipment	1,523	0	0	0	0	0	0	0	1,523
TOTAL	73,882	54,061	47,000	47,000	47,000	47,000	47,000	0	362,943

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	73,882	54,061	47,000	47,000	47,000	47,000	47,000	0	362,943
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	73,882	54,061	47,000	47,000	47,000	47,000	47,000	0	362,943

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Municipal Center - Bldg. 71

Project Number: 54424

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

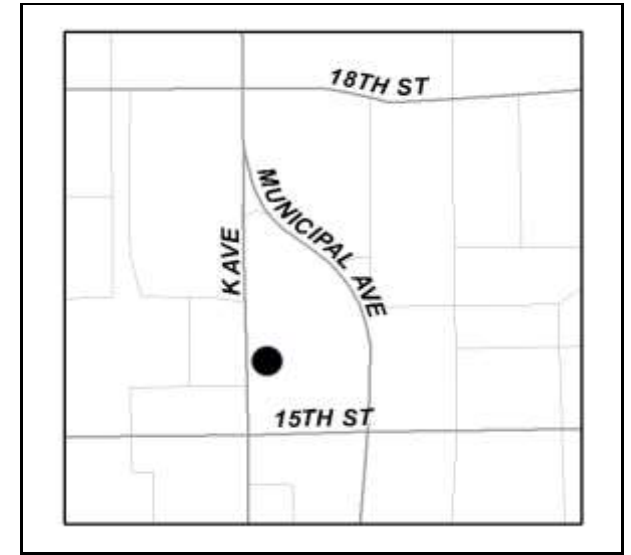
Routine repair and maintenance of facility located at 1520 K Avenue covering 137,883 square feet over three stories plus a basement.

2018-19: 2nd Floor VAV Boxes & Controls - \$800,000, Engineering & Planning Suite Renovation - \$550,000, Roof Replacement - \$550,000

2019-20: Energy Management System Upgrade - \$75,000

2021-22: Chiller Replacement \$275,000, PSC Boiler Replacement \$50,000

2022-23: Modular Furniture Replacement \$1,300,000, Exterior Weatherproofing \$200,000, Emergency Generator Replacement \$200,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	509,283	0	0	0	0	0	0	0	509,283
Construction	4,744,303	2,602,042	1,100,000	0	0	0	200,000	0	8,646,345
Equipment	2,519,413	0	800,000	75,000	0	325,000	1,500,000	0	5,219,413
TOTAL	7,772,999	2,602,042	1,900,000	75,000	0	325,000	1,700,000	0	14,375,041

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	7,605,994	2,602,042	1,900,000	75,000	0	325,000	1,700,000	0	14,208,036
Insurance Rece	167,005	0	0	0	0	0	0	0	167,005
N/A	0	0	0	0	0	0	0	0	0
TOTAL	7,772,999	2,602,042	1,900,000	75,000	0	325,000	1,700,000	0	14,375,041

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Oak Point Rec Center - Bldg. 92

Project Number: 54488

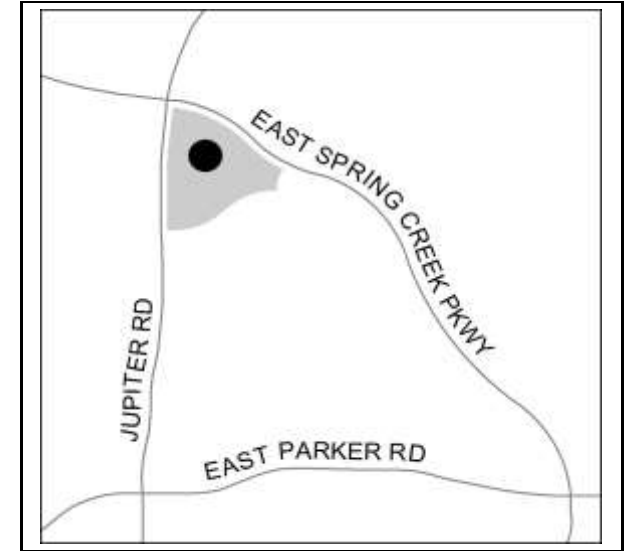
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 6000 Jupiter Road that was built in 2000 and covers 88,129 square feet over 2 floors.

2022-23: Boiler Replacement \$25,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	144,823	3,560	0	0	0	0	0	0	148,383
Construction	3,141,626	2,139,773	0	0	0	0	0	0	5,281,399
Equipment	0	0	0	0	0	0	25,000	0	25,000
TOTAL	3,286,449	2,143,333	0	0	0	0	25,000	0	5,454,782
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	3,132,252	2,143,333	0	0	0	0	25,000	0	5,300,585
Insurance Rece	154,197	0	0	0	0	0	0	0	154,197
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,286,449	2,143,333	0	0	0	0	25,000	0	5,454,782
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkway Operations - Bldg. 74

Project Number: 54484

Start Date: Oct. 2012

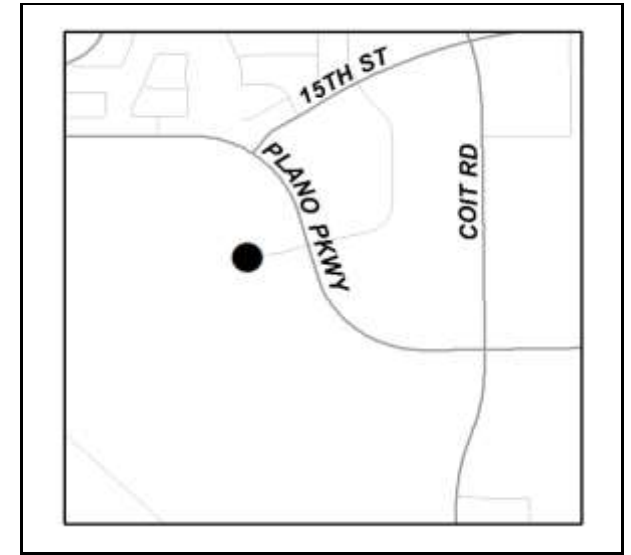
Description:

Completion Date: Sep. 2021

Routine repair and maintenance of facility located at 4120 West Plano Parkway that was built in 1991 and covers 40,900 square feet.

2019-20: Facility Revitalization \$1,500,000

2020-21: Facility Renovation Construction \$1,000,000, Replace AC Units \$400,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	49,615	13,082	0	0	0	0	0	0	62,697
Construction	714,153	202,430	0	1,500,000	1,000,000	0	0	0	3,416,583
Equipment	333,901	0	0	0	400,000	0	0	0	733,901
TOTAL	1,097,669	215,512	0	1,500,000	1,400,000	0	0	0	4,213,181
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	821,220	215,512	0	1,500,000	1,400,000	0	0	0	3,936,732
Insurance Rece	276,449	0	0	0	0	0	0	0	276,449
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,097,669	215,512	0	1,500,000	1,400,000	0	0	0	4,213,181
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkway Parks Maintenance - Bldg 06

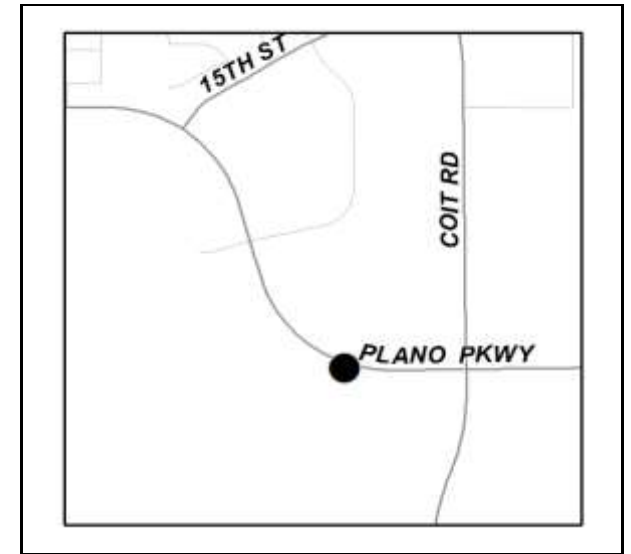
Project Number: 54490

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 4040 West Plano Parkway that was built in 2002 and covers 15,000 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,578	10,473	0	0	0	0	0	0	22,051
Construction	374	133,649	0	0	0	0	0	0	134,023
Equipment	4,171	0	0	0	0	0	0	0	4,171
TOTAL	16,123	144,122	0	0	0	0	0	0	160,245

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	-219,220	144,122	0	0	0	0	0	0	-75,098
Insurance Rece	235,343	0	0	0	0	0	0	0	235,343
N/A	0	0	0	0	0	0	0	0	0
TOTAL	16,123	144,122	0	0	0	0	0	0	160,245

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkway Radio Tower

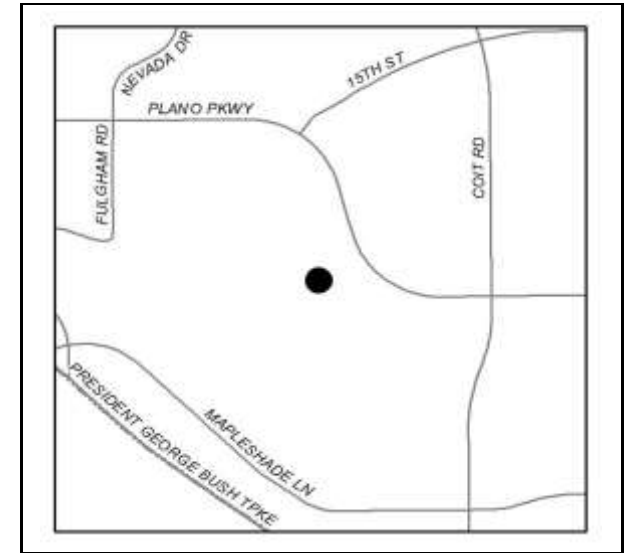
Project Number: 54477

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of the 250 foot radio tower located 4200 West Plano Parkway.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	4,150	10,000	0	0	0	0	0	0	14,150
Equipment	10,220	0	0	0	0	0	0	0	10,220
TOTAL	14,370	10,000	0	0	0	0	0	0	24,370
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	14,370	10,000	0	0	0	0	0	0	24,370
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	14,370	10,000	0	0	0	0	0	0	24,370
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parr Library - Bldg. 97

Project Number: 54483

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of facility located at 6200 Windhaven Parkway that was built in 2001 and covers 29,153 square feet.

2021-22: Roof Replacement \$600,000, Building Control Upgrades \$75,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	31,950	0	0	0	0	0	0	0	31,950
Construction	233,562	0	0	0	0	600,000	0	0	833,562
Equipment	235,007	0	0	0	0	75,000	0	0	310,007
TOTAL	500,519	0	0	0	0	675,000	0	0	1,175,519

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	500,519	0	0	0	0	675,000	0	0	1,175,519
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	500,519	0	0	0	0	675,000	0	0	1,175,519

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Pecan Hollow Clubhouse

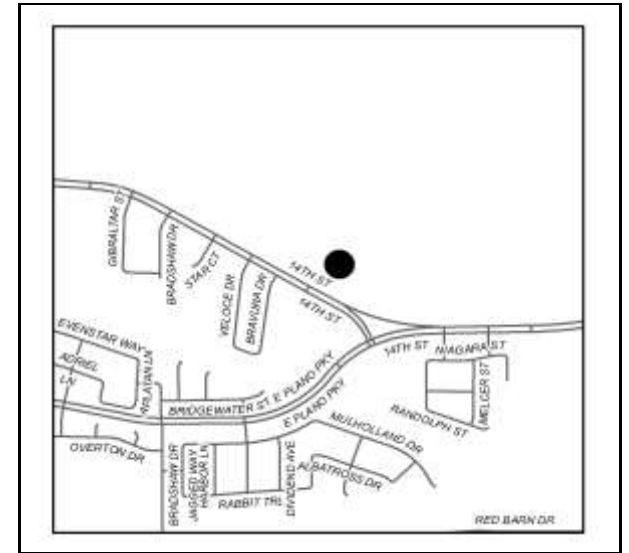
Project Number: 54463

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 4901 14th Street that was built in 1987 and covers 7,480 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,150	0	0	0	0	0	0	0	1,150
Construction	287,037	21,033	0	0	0	0	0	0	308,070
Equipment	29,008	0	0	0	0	0	0	0	29,008
TOTAL	317,195	21,033	0	0	0	0	0	0	338,228

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	317,195	21,033	0	0	0	0	0	0	338,228
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	317,195	21,033	0	0	0	0	0	0	338,228

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Aquatic Center - Bldg. 25

Project Number: 54426

Start Date: Oct. 2010

Description:

Completion Date: Sep. 2020

Routine repair and maintenance of facility located at 2301 Westside Drive that was built in 1979 and upgraded in 2011. The facility covers 21,999 square feet.

2019-20: Roof Replacement - \$500,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	18,662	0	0	0	0	0	0	0	18,662
Construction	1,323,759	0	0	500,000	0	0	0	0	1,823,759
Equipment	120,665	0	0	0	0	0	0	0	120,665
TOTAL	1,463,086	0	0	500,000	0	0	0	0	1,963,086
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,463,086	0	0	500,000	0	0	0	0	1,963,086
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,463,086	0	0	500,000	0	0	0	0	1,963,086
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Event Center - Bldg. 62

Project Number: 54423

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 2000 E. Spring Creek Parkway that was built in 1989 and renovated in 2017. The Plano Event Center has 85,272 square feet of floor space.

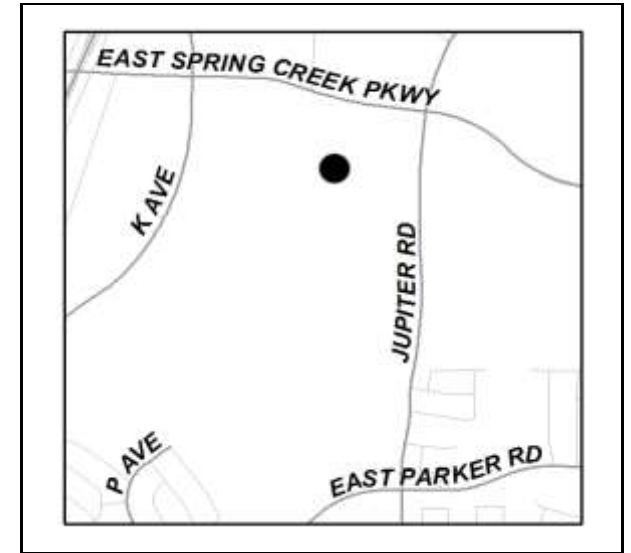
2018-19: HVAC Unit & Control Replacement, Phase I - \$950,000

2019-20: HVAC Unit & Control Replacement, Phase II - \$850,000

2020-21: HVAC Unit & Control Replacement, Phase III - \$900,000

2021-22: Carpet Replacement - \$200,000

2022-23: Auditorium Roof Replacement - \$150,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	51,926	0	0	0	0	0	0	0	51,926
Construction	1,890,654	44,900	0	0	0	200,000	150,000	0	2,285,554
Equipment	299,955	0	950,000	850,000	900,000	0	0	0	2,999,955
TOTAL	2,242,535	44,900	950,000	850,000	900,000	200,000	150,000	0	5,337,435

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	2,206,732	44,900	950,000	850,000	900,000	200,000	150,000	0	5,301,632
C&T Reimb	35,803	0	0	0	0	0	0	0	35,803
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,242,535	44,900	950,000	850,000	900,000	200,000	150,000	0	5,337,435

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Police Central - Bldg. 05

Project Number: 54458

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of building located at 909 14th Street that was built in 1989 and upgraded in 2006. The facility covers 54,454 square feet.

2018-19: Bathroom Tile Remodel \$8,200

2019-20: Toler Room & Police Supply Room Remodel \$480,000

2021-22: Replace Split System A/C Units \$400,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	28,513	20,375	0	0	0	0	0	0	48,888
Construction	1,148,921	632,329	8,200	480,000	0	0	0	0	2,269,450
Equipment	98,487	3,528	0	0	0	400,000	0	0	502,015
TOTAL	1,275,921	656,232	8,200	480,000	0	400,000	0	0	2,820,353
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,255,847	656,232	8,200	480,000	0	400,000	0	0	2,800,279
Insurance Reci	11,170	0	0	0	0	0	0	0	11,170
Misc. Revenue	8,904	0	0	0	0	0	0	0	8,904
TOTAL	1,275,921	656,232	8,200	480,000	0	400,000	0	0	2,820,353
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Police Gun Range - Bldg. 86

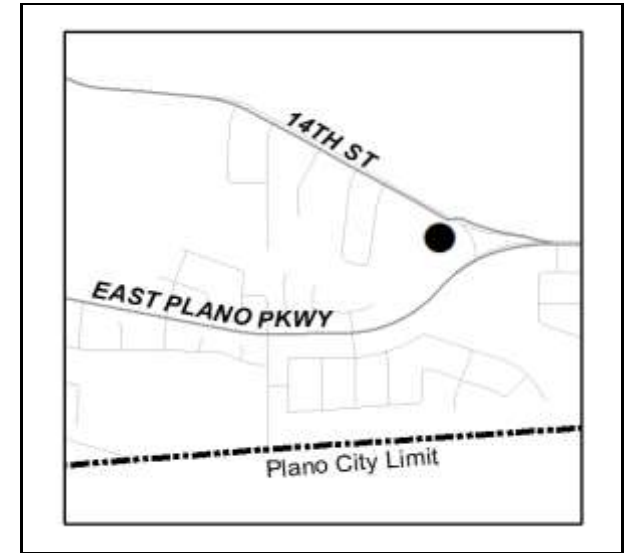
Project Number: 54485

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 4840 East Plano Parkway that was constructed in 1991 and covered in 2015. The facility is 3,052 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	232,818	4,444	0	0	0	0	0	0	237,262
Construction	130,385	8,206	0	0	0	0	0	0	138,591
Equipment	37,378	0	0	0	0	0	0	0	37,378
TOTAL	400,581	12,650	0	0	0	0	0	0	413,231

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	360,581	12,650	0	0	0	0	0	0	373,231
Intergovernme	40,000	0	0	0	0	0	0	0	40,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	400,581	12,650	0	0	0	0	0	0	413,231

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Police Training Center - Bldg. 70

Project Number: 54429

Start Date: Oct. 2014

Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 4912 East 14th Street that was constructed in 1990 and upgraded in 2003. The facility covers 32,600 square feet.

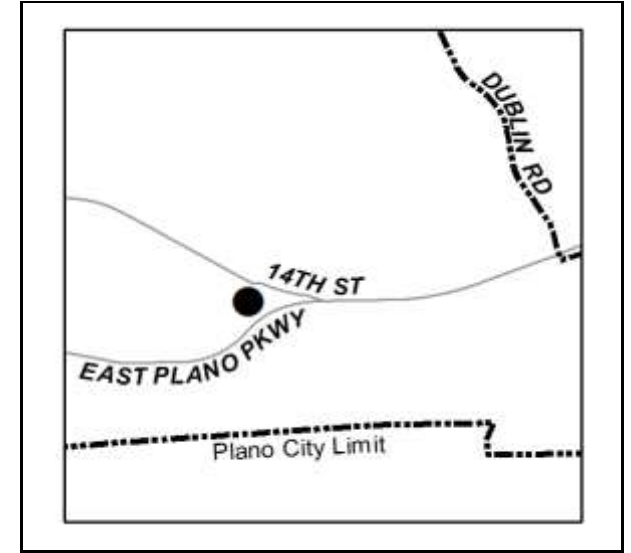
2018-19: Foundation Repairs - \$44,000

2019-20: HVAC Replacement - \$75,000, Interior Paint - \$50,000

2020-21: Refinish locker rooms \$130,000, Carpet Replacement \$50,000

2021-22: Hot Water Heater Replace \$15,000

2022-23: Exterior Weatherproofing \$175,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	62,625	0	0	0	0	0	0	0	62,625
Construction	339,657	54,986	44,000	50,000	180,000	0	175,000	0	843,643
Equipment	9,179	0	0	75,000	0	15,000	0	0	99,179
TOTAL	411,461	54,986	44,000	125,000	180,000	15,000	175,000	0	1,005,447

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	411,461	54,986	44,000	125,000	180,000	15,000	175,000	0	1,005,447
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	411,461	54,986	44,000	125,000	180,000	15,000	175,000	0	1,005,447

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Ridgeview Pump Station - Bldg. 73

Project Number: 54459

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of facility located at 2501 Ridgeview that was built in 2006 and covers 18,028 square feet.

2020-21: Replacement of Two (2) Generators & Diesel Fuel Tank - \$3,200,000

2021-22: Replacement of Interior Lights w/ LEDs - \$100,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	40,950	0	0	0	0	0	0	0	40,950
Construction	273,610	0	0	0	0	0	0	0	273,610
Equipment	54,452	0	0	0	3,200,000	100,000	0	0	3,354,452
TOTAL	369,012	0	0	0	3,200,000	100,000	0	0	3,669,012
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	369,012	0	0	0	3,200,000	100,000	0	0	3,669,012
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	369,012	0	0	0	3,200,000	100,000	0	0	3,669,012
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Robinson Justice Center - Bldg. 82

Project Number: 54492

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of facility located at 900 East 15th Street that was built in 2003 and covers 60,681 square feet.

2021-22: Building Controls Upgrade \$500,000, Elevator Upgrades \$300,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	49,335	0	0	0	0	0	0	0	49,335
Construction	1,855,937	168,494	0	0	0	0	0	0	2,024,431
Equipment	451,305	0	0	0	0	800,000	0	0	1,251,305
TOTAL	2,356,577	168,494	0	0	0	800,000	0	0	3,325,071

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	2,356,577	168,494	0	0	0	800,000	0	0	3,325,071
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,356,577	168,494	0	0	0	800,000	0	0	3,325,071

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Rowlinson Natatorium - Bldg. 27

Project Number: 54471

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2020

Routine repair and maintenance of facility located at 1712 P Avenue that was built in 1986 and covers 14,323 square feet.

2019-20: Boiler Replacement \$70,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	182,937	9,380	0	0	0	0	0	0	192,317
Construction	1,194,590	78,514	0	0	0	0	0	0	1,273,104
Equipment	5,022	0	0	70,000	0	0	0	0	75,022
TOTAL	1,382,549	87,894	0	70,000	0	0	0	0	1,540,443
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,147,004	87,894	0	70,000	0	0	0	0	1,304,898
Insurance Rece	235,545	0	0	0	0	0	0	0	235,545
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,382,549	87,894	0	70,000	0	0	0	0	1,540,443
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Schell Park Maintenance Facility

Project Number: 54419

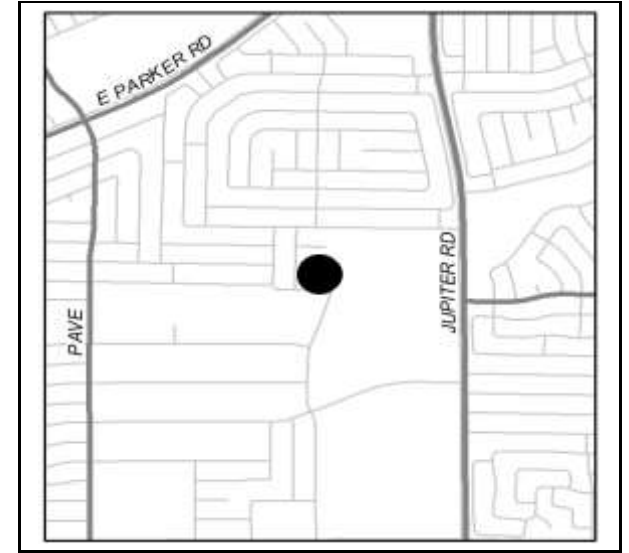
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2019

Routine repair and maintenance of facility located at 2901 R Avenue built in 1978. This park maintenance facility covers 2,400 square feet with several out buildings and houses 17 park maintenance staff members.

2018-19: Ice Machine Replacement - \$8,200



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,500	0	0	0	0	0	0	0	5,500
Construction	66,780	0	0	0	0	0	0	0	66,780
Equipment	0	0	8,200	0	0	0	0	0	8,200
TOTAL	72,280	0	8,200	0	0	0	0	0	80,480
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	72,280	0	8,200	0	0	0	0	0	80,480
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	72,280	0	8,200	0	0	0	0	0	80,480
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Schimelpfenig Library - Bldg. 09

Project Number: 54432

Start Date: Oct. 2015

Description:

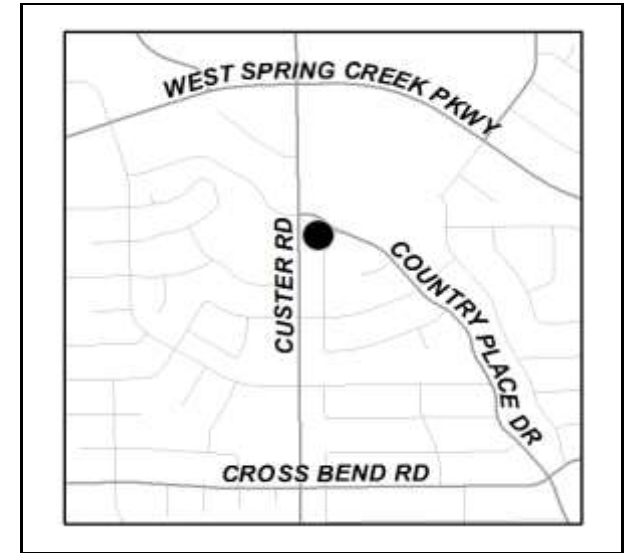
Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 5024 Custer Road that was built in 1980 and upgraded in 1997. The facility covers 30,169 square feet over two floors.

2018-19: Roof Replacement & Weatherproofing \$600,000, Carpet Replacement \$185,000

2019-20: Furniture Replacement \$125,000, Interior Painting \$75,000

2022-23: Replace Parking Lot Lighting w/ LEDs - \$100,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	56,151	15,700	0	0	0	0	0	0	71,851
Construction	334,869	338,758	785,000	75,000	0	0	0	0	1,533,627
Equipment	137,200	0	0	125,000	0	0	100,000	0	362,200
TOTAL	528,220	354,458	785,000	200,000	0	0	100,000	0	1,967,678

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	528,220	354,458	785,000	200,000	0	0	100,000	0	1,967,678
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	528,220	354,458	785,000	200,000	0	0	100,000	0	1,967,678

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Senior Center - Bldg. 93

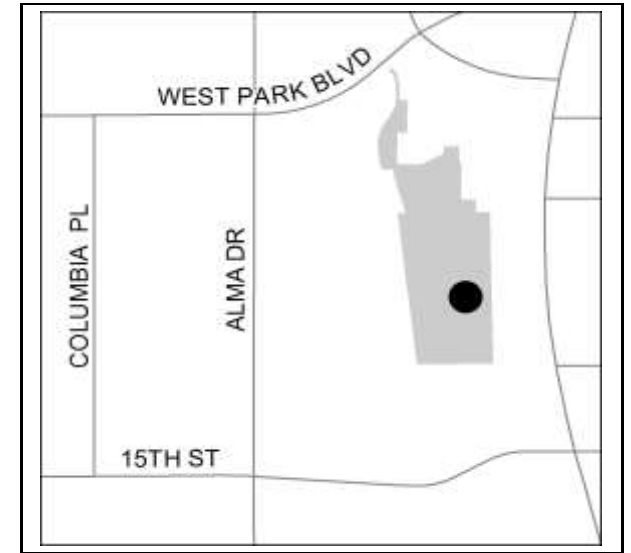
Project Number: 54482

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 401 West 16th Street that was built in 1997 and covers 21,723 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	22,750	9,050	0	0	0	0	0	0	31,800
Construction	486,513	1,154,636	0	0	0	0	0	0	1,641,149
Equipment	51,213	0	0	0	0	0	0	0	51,213
TOTAL	560,476	1,163,686	0	0	0	0	0	0	1,724,162

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	363,324	1,163,686	0	0	0	0	0	0	1,527,010
Insurance Rece	197,152	0	0	0	0	0	0	0	197,152
N/A	0	0	0	0	0	0	0	0	0
TOTAL	560,476	1,163,686	0	0	0	0	0	0	1,724,162

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Shiloh Pump Station - Bldg. 12

Project Number: 54470

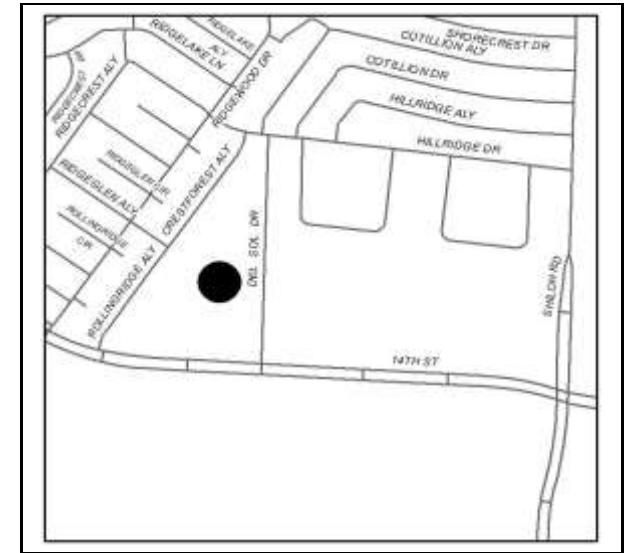
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of facility located at FM 544 and Shiloh Road that was built in 1980 and covers 956 square feet.

2021-22: Emergency Generator Replacement \$300,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,897	0	0	0	0	0	0	0	1,897
Construction	125	0	0	0	0	0	0	0	125
Equipment	0	0	0	0	0	300,000	0	0	300,000
TOTAL	2,022	0	0	0	0	300,000	0	0	302,022

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	2,022	0	0	0	0	300,000	0	0	302,022
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,022	0	0	0	0	300,000	0	0	302,022

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Technology Services Center - Bldg. 03

Project Number: 54494

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2018

Routine repair and maintenance of facility located at 1117 East 15th Street built in 1979 and renovated in 2014. This facility covers 9,325 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	187,821	33,929	0	0	0	0	0	0	221,750
Construction	1,074,895	623,046	0	0	0	0	0	0	1,697,941
Equipment	471,086	0	0	0	0	0	0	0	471,086
TOTAL	1,733,802	656,975	0	0	0	0	0	0	2,390,777
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	1,733,802	365,046	0	0	0	0	0	0	2,098,848
Collin County	0	291,929	0	0	0	0	0	0	291,929
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,733,802	656,975	0	0	0	0	0	0	2,390,777
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Tom Muehlenbeck Recreation Center - Bldg. 50

Project Number: 54435

Start Date: Oct. 2012

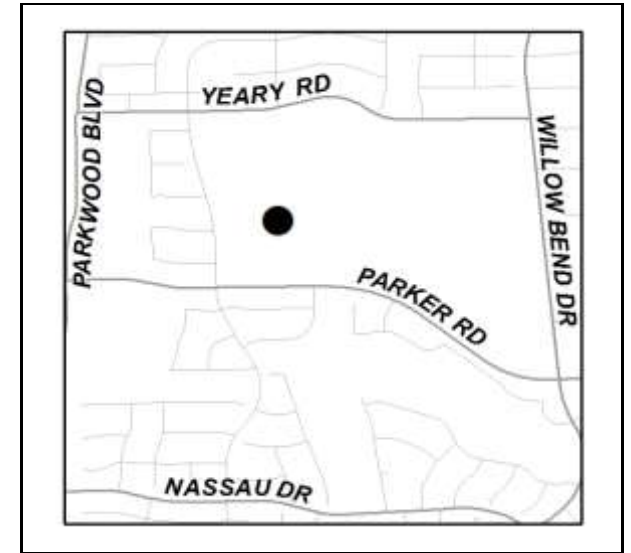
Description:

Completion Date: Sep. 2023

Routine repair and maintenance of facility located at 5801 West Parker Road that was built in 2007 and covers 88,120 square feet.

2018-19: Pool Pak Unit & Hot Water Heater Replacements \$1,825,000

2022-23: Roof Replacement \$1,500,000, Replace Rooftop A/C Units & Upgrade Controls \$850,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,520	0	0	0	0	0	0	0	11,520
Construction	512,684	593,845	0	0	0	0	1,500,000	0	2,606,529
Equipment	32,926	7,660	1,825,000	0	0	0	850,000	0	2,715,586
TOTAL	557,130	601,505	1,825,000	0	0	0	2,350,000	0	5,333,635
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	557,130	601,505	1,825,000	0	0	0	2,350,000	0	5,333,635
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	557,130	601,505	1,825,000	0	0	0	2,350,000	0	5,333,635
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Warehouse - Bldg. 68

Project Number: 54418

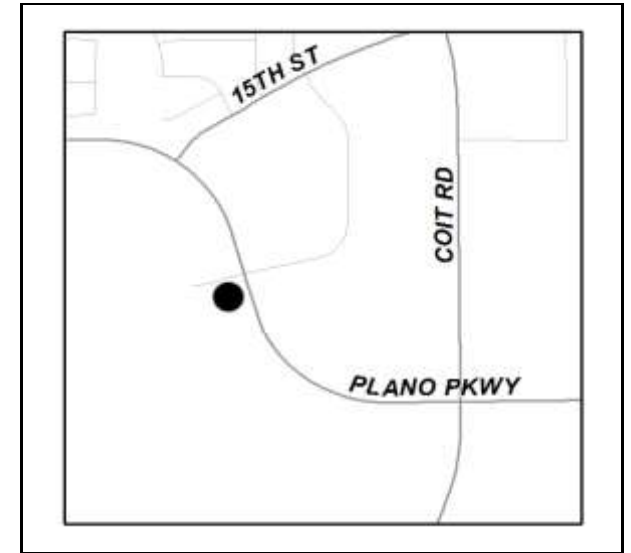
Start Date: Oct. 2011

Description:

Completion Date: Sep. 2021

Routine repair and maintenance of facility located at 4100 West Plano Parkway that was constructed in 1991 and upgraded in 2003. The warehouse covers 22,600 square feet.

2020-21: Replace A/C Units - \$25,000



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	32,885	0	0	0	0	0	0	0	32,885
Construction	473,185	127,455	0	0	25,000	0	0	0	625,640
Equipment	26,998	0	0	0	0	0	0	0	26,998
TOTAL	533,068	127,455	0	0	25,000	0	0	0	685,523
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	321,178	127,455	0	0	25,000	0	0	0	473,633
Insurance Rece	211,890	0	0	0	0	0	0	0	211,890
N/A	0	0	0	0	0	0	0	0	0
TOTAL	533,068	127,455	0	0	25,000	0	0	0	685,523
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

Capital Maintenance Fund - Utility and Other Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
55005	Citywide ADA Review	47,953	727,047	0	0	0	0	0	0	775,000
55004	Design Standards for Water	53,192	40,000	15,000	15,000	15,000	15,000	0	0	153,192
55006	Municipal Center Parking Lot	0	0	150,000	1,350,000	0	0	0	0	1,500,000
55003	Pump Station Rehabilitation	2,160,508	250,000	500,000	500,000	500,000	500,000	500,000	500,000	5,410,508
55001	Windmill Country	14,680	1,127	1,000	1,000	1,000	1,000	0	1,000	20,807
TOTAL		2,276,333	1,018,174	666,000	1,866,000	516,000	516,000	500,000	501,000	7,859,507

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Citywide ADA Review

Project Number: 55005

Start Date: May. 2017

Description:

Completion Date: Dec. 2018

A comprehensive Americans with Disabilities Act review of City facilities (buildings, parks, public trails and rights of way), parking lots (surface, garage and onstreet), design and construction standards, signalized and unsignalized intersections, sidewalks, bus stops, documented public concerns, sponsored boards and commissions, policies and procedures.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	47,953	727,047	0	0	0	0	0	0	775,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	47,953	727,047	0	0	0	0	0	0	775,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	47,953	727,047	0	0	0	0	0	0	775,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	47,953	727,047	0	0	0	0	0	0	775,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Design Standards for Water

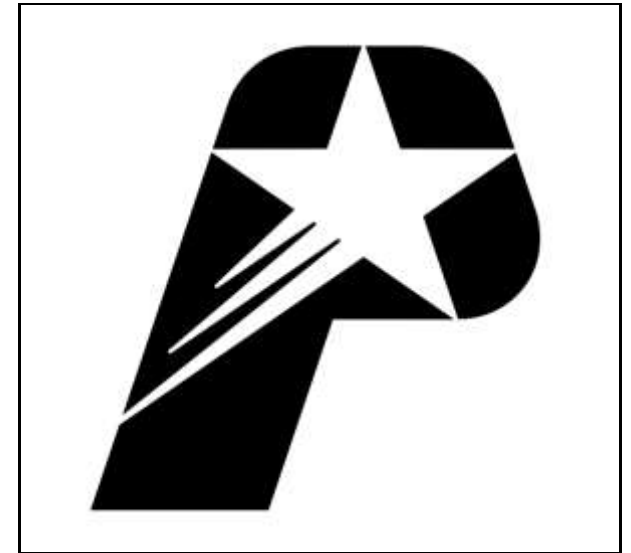
Project Number: 55004

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Update standard details for all types of construction.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	53,192	40,000	15,000	15,000	15,000	15,000	0	0	153,192
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	53,192	40,000	15,000	15,000	15,000	15,000	0	0	153,192

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	53,192	40,000	15,000	15,000	15,000	15,000	0	0	153,192
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	53,192	40,000	15,000	15,000	15,000	15,000	0	0	153,192

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Municipal Center Parking Lot

Project Number: 55006

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2020

Renovation to the Plano Municipal Center parking lot.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	150,000	0	0	0	0	0	150,000
Construction	0	0	0	1,350,000	0	0	0	0	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	150,000	1,350,000	0	0	0	0	1,500,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	0	0	150,000	1,350,000	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
TOTAL	0	0	150,000	1,350,000	0	0	0	0	1,500,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Pump Station Rehabilitation

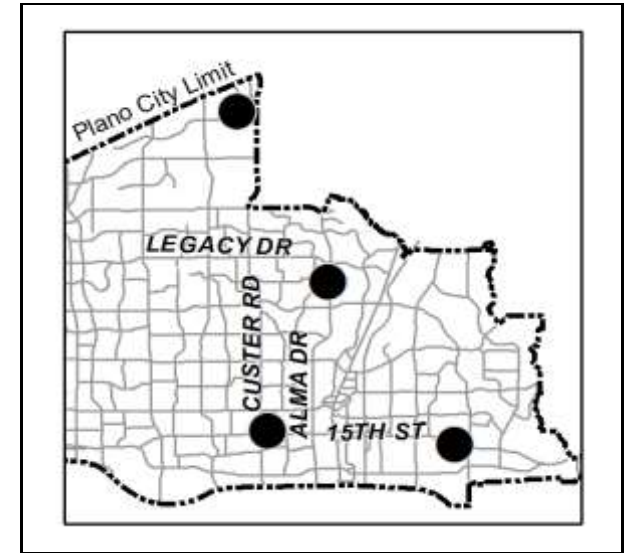
Project Number: 55003

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,121,638	250,000	500,000	500,000	500,000	500,000	500,000	500,000	5,371,638
Equipment	38,870	0	0	0	0	0	0	0	38,870
TOTAL	2,160,508	250,000	500,000	500,000	500,000	500,000	500,000	500,000	5,410,508
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	2,160,508	250,000	500,000	500,000	500,000	500,000	500,000	500,000	5,410,508
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,160,508	250,000	500,000	500,000	500,000	500,000	500,000	500,000	5,410,508
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Windmill Country

Project Number: 55001

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Maintenance agreement with HOA



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	14,680	1,127	1,000	1,000	1,000	1,000	0	1,000	20,807
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	14,680	1,127	1,000	1,000	1,000	1,000	0	1,000	20,807

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Capital Mainte	14,680	1,127	1,000	1,000	1,000	1,000	0	1,000	20,807
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	14,680	1,127	1,000	1,000	1,000	1,000	0	1,000	20,807

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Water CIP Projects

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
68976	18th St & Rigsbee Dr Water Rehab	0	40,000	1,200,000	0	0	0	0	0	1,240,000
68196	Brennan Water Line Reconstruction	1,235	156,845	0	0	0	0	0	0	158,080
68929	Custer Pump Station	5,809,836	301,122	0	0	0	0	0	0	6,110,958
68155	Dallas North Estates	592,120	67,880	0	0	0	0	0	0	660,000
68152	Dallas North Estates #2	11,313	336,588	330,000	0	0	0	0	0	677,901
68470	Dallas North Estates #5	300,537	600,000	0	0	0	0	0	0	900,537
67895	Disinfection Improvements	610,286	217,768	0	0	13,400,000	0	0	0	14,228,054
68153	Distribution System Improvements	566,143	200,000	300,000	300,000	300,000	300,000	300,000	300,000	2,566,143
68160	Dobie Drive - Park Blvd to K Ave Water Improv	0	0	500,000	0	0	0	0	0	500,000
68952	Downtown Fire Protection	427,799	100,000	100,000	150,000	150,000	150,000	0	0	1,077,799
68315	Elevated Tank Painting	0	0	1,100,000	1,100,000	0	0	0	0	2,200,000
68986	Elevated Tank Security Fencing	39,305	9,170	900,630	0	0	0	0	0	949,105
68927	Hunters Glen & Quail Creek Water Rehab	75,871	824,129	500,000	0	0	0	0	0	1,400,000
68182	I Ave Water Improvements	0	60,000	0	0	0	0	0	0	60,000
68313	Monitoring & Control/Ridgeview	901,560	136,669	0	0	0	0	0	0	1,038,229
68946	Park Forest North & Russell Creek Water Rehab	140	2,299,860	0	0	0	0	0	0	2,300,000

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
68978	Plano Waterline Repair at Headquarters	0	460,000	0	0	0	0	0	0	460,000
36-P65	Preston Elevated Tank Painting	0	0	60,000	1,200,000	0	0	0	0	1,260,000
36-P08	Ridgeview Emergency Generators	0	0	0	0	550,000	0	0	0	550,000
68157	Ridgeview Ground Storage Tanks II	23,337	588,529	0	0	0	0	0	0	611,866
68937	Ridgeview Pump Station Additions	0	0	80,000	1,000,000	0	0	0	0	1,080,000
68174	Split Trail	277,182	55,000	0	0	0	0	0	0	332,182
68926	Spring Creek South Service Road	0	1,051,000	350,000	0	0	0	0	0	1,401,000
68459	Valley Creek Dr and Arborcove Dr Improvement	0	0	0	300,000	0	0	0	0	300,000
68989	Video Surveillance	0	644,000	0	0	0	0	0	0	644,000
36-P99	Water CIP Projects Closed in 2017-18	14,026,420	416,994	0	0	0	0	0	0	14,443,414
68963	Water Distribution Analysis	122,605	51,000	10,000	10,000	10,000	10,000	0	10,000	223,605
68460	Water Infrastructure Renovation	40,909	922,708	500,000	3,200,000	6,000,000	6,000,000	0	4,000,000	20,663,617
67775	Water Meter Replacement	0	0	6,250,000	6,250,000	6,250,000	6,250,000	0	0	25,000,000
67894	Water Quality	541,889	15,000	500,000	500,000	400,000	400,000	400,000	400,000	3,156,889
36-P67	Water Rehab - Cross Creek East	0	0	420,000	4,000,000	0	0	0	0	4,420,000
36-P66	Water Rehab - Parkview Addition	0	0	0	120,000	1,000,000	0	0	0	1,120,000
68204	Water Rehab - Plano East #1	258,042	1,534,525	0	0	0	0	0	0	1,792,567

	Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
68987	Water Rehab - Village North Ph 1	0	300,000	1,700,000	0	0	0	0	0	2,000,000
68931	Water Rehab Belleview & Ranch Estates	275,355	1,009,100	398,523	0	0	0	0	0	1,682,978
68202	Water Renov. - Dallas North, Los Rios, Ridgewo	1,059,986	518,233	0	0	0	0	0	0	1,578,219
68159	Water System Inspections	0	0	750,000	0	500,000	0	500,000	500,000	2,250,000
68917	West Plano Estates & Hunters Glen Ph1	0	50,000	3,000,000	0	0	0	0	0	3,050,000
68918	West Plano Estates & Hunters Glen Ph2	0	0	500,000	2,800,000	0	0	0	0	3,300,000
68924	Westgate Water Improvements	0	0	0	500,000	0	0	0	0	500,000
68403	Wood Park 1 and Dallas North Est Water Improv	0	0	350,000	175,000	0	0	0	0	525,000
TOTAL		25,961,870	12,966,120	19,799,153	21,605,000	28,560,000	13,110,000	1,200,000	5,210,000	128,412,143

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 18th St & Rigsbee Dr Water Rehab

Project Number: 68976

Start Date: Oct. 2016

Description:

Completion Date: May. 2019

Complete reconstruction and upgrade to 8" water line in conjunction with street project. Also includes reconstruction of 18th Street from Redbud to approximately 300 feet east to remove existing asphalt sections.

Replace and upgrade to 8" water lines with reconstruction of the streets in the Meadows Addition.

(City Project # 6651, see also Street CIP Project 31332)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	1,200,000	0	0	0	0	0	1,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	40,000	1,200,000	0	0	0	0	0	1,240,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	40,000	1,200,000	0	0	0	0	0	1,240,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	40,000	1,200,000	0	0	0	0	0	1,240,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Brennan Water Line Reconstruction

Project Number: 68196

Start Date: Feb. 2015

Description:

Completion Date: Aug. 2018

Replacement and upgrade to 8-inch water line with street reconstruction project at Brennan Drive from Greenway Drive west to alley - 730 linear feet.

(City Project # 6522, see also Street CIP Project 31466)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,235	156,845	0	0	0	0	0	0	158,080
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,235	156,845	0	0	0	0	0	0	158,080

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	1,235	156,845	0	0	0	0	0	0	158,080
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,235	156,845	0	0	0	0	0	0	158,080

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Custer Pump Station

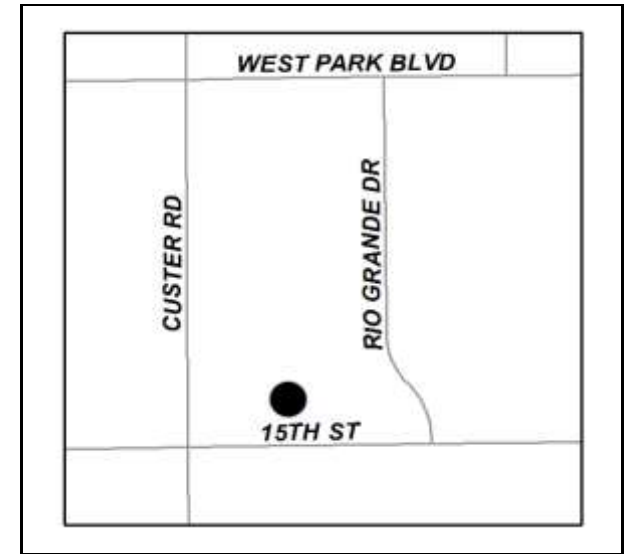
Project Number: 68929

Start Date: Oct. 2010

Description:

Completion Date: Sep. 2017

Improvements and pump replacements at Custer Pump Station located at 1001 West 15th Street.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	398,019	0	0	0	0	0	0	0	398,019
Design	392,025	0	0	0	0	0	0	0	392,025
Construction	5,019,792	301,122	0	0	0	0	0	0	5,320,914
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	5,809,836	301,122	0	0	0	0	0	0	6,110,958
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	5,500,020	301,122	0	0	0	0	0	0	5,801,142
NTMWD	309,816	0	0	0	0	0	0	0	309,816
N/A	0	0	0	0	0	0	0	0	0
TOTAL	5,809,836	301,122	0	0	0	0	0	0	6,110,958
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Dallas North Estates

Project Number: 68155

Start Date: Jun. 2015

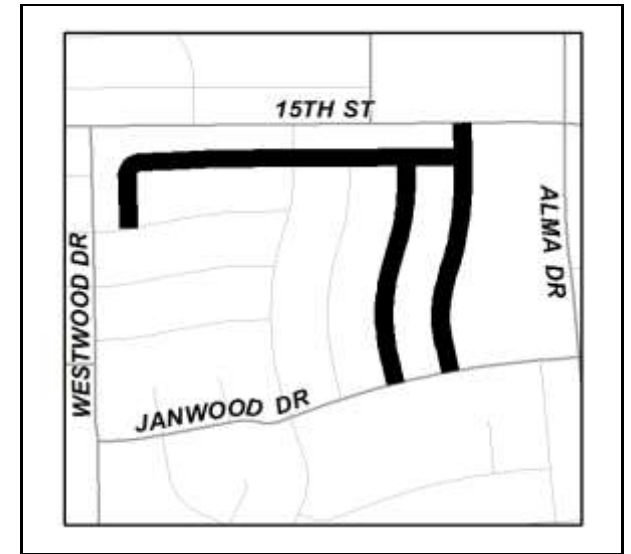
Description:

Completion Date: Aug. 2018

Replace 8-inch water mains with reconstruction of streets in the following locations:

- * Amherst - Fernwood to Brentwood
- * Brentwood - 15th Street to Janwood
- * Crestridge - Amherst to Janwood

(City Project # 6528, see also Street CIP Project 31467)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	592,120	67,880	0	0	0	0	0	0	660,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	592,120	67,880	0	0	0	0	0	0	660,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	592,120	67,880	0	0	0	0	0	0	660,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	592,120	67,880	0	0	0	0	0	0	660,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Dallas North Estates #2

Project Number: 68152

Start Date: Oct. 2015

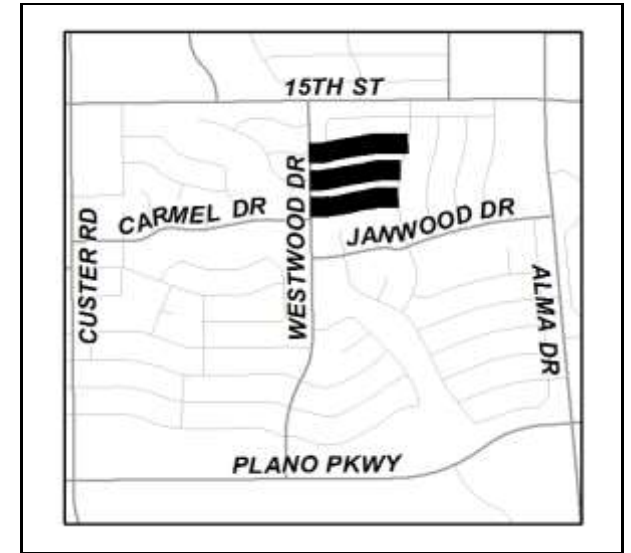
Description:

Completion Date: Nov. 2019

Replace and upgrade to 8" water line with street reconstruction project in the following locations:

- * Westwood - 15th Street to Janwood
- * Fernwood - Westwood to Edgefield
- * Glenwick - Westwood to Edgefield
- * Aldridge - Westwood to Edgefield

(City Project # 6652, see also Street CIP Project 31162)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,313	6,588	0	0	0	0	0	0	17,901
Construction	0	330,000	330,000	0	0	0	0	0	660,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	11,313	336,588	330,000	0	0	0	0	0	677,901
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	11,313	336,588	330,000	0	0	0	0	0	677,901
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	11,313	336,588	330,000	0	0	0	0	0	677,901
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Dallas North Estates #5

Project Number: 68470

Start Date: Oct. 2015

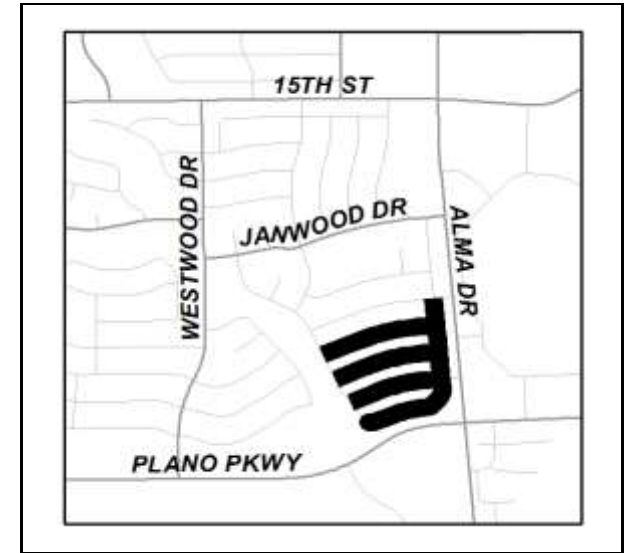
Description:

Completion Date: May. 2018

Replace and upgrade to 8" water line with street reconstruction project in the following locations:

- * Ridgefield/Quill - Springbrook to Meadowcrest
- * Potomac - Springbrook to Ridgefield
- * Oakhill - Springbrook to Ridgefield
- * Northridge - Springbrook to Ridgefield

(City Project # 6653, see also Street CIP Project 31465)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	300,537	600,000	0	0	0	0	0	0	900,537
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	300,537	600,000	0	0	0	0	0	0	900,537
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	300,537	600,000	0	0	0	0	0	0	900,537
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	300,537	600,000	0	0	0	0	0	0	900,537
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Disinfection Improvements

Project Number: 67895

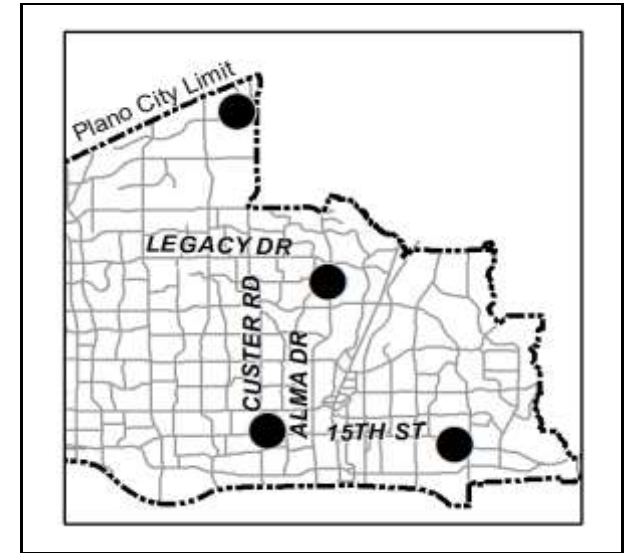
Start Date: Oct. 2014

Description:

Completion Date: Dec. 2023

Improvements that will provide the ability to apply disinfection chemicals at Custer, Ridgeview, Shiloh and Stadium Pump Stations.

(City Project #6526)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	300	0	0	0	0	0	0	0	300
Design	609,986	76,834	0	0	200,000	0	0	0	886,820
Construction	0	140,934	0	0	13,200,000	0	0	0	13,340,934
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	610,286	217,768	0	0	13,400,000	0	0	0	14,228,054
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	610,286	217,768	0	0	0	0	0	0	828,054
Revenue Bond	0	0	0	0	13,400,000	0	0	0	13,400,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	610,286	217,768	0	0	13,400,000	0	0	0	14,228,054
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Distribution System Improvements

Project Number: 68153

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Rehabilitation and replacement of the various infrastructure appurtenances in the City's water distribution system; including potable water valves, fittings and the purchase of required large tools and other associated parts. This work is performed by Plano Public Works Utility Operations staff.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	2,000	0	0	0	0	0	0	0	2,000
Design	0	0	0	0	0	0	0	0	0
Construction	292,688	0	0	0	0	0	0	0	292,688
Equipment	271,455	200,000	300,000	300,000	300,000	300,000	300,000	300,000	2,271,455
TOTAL	566,143	200,000	300,000	300,000	300,000	300,000	300,000	300,000	2,566,143

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	566,143	200,000	300,000	300,000	300,000	300,000	300,000	300,000	2,566,143
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	566,143	200,000	300,000	300,000	300,000	300,000	300,000	300,000	2,566,143

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Dobie Drive - Park Blvd to K Ave Water Improvements

Project Number: 68160

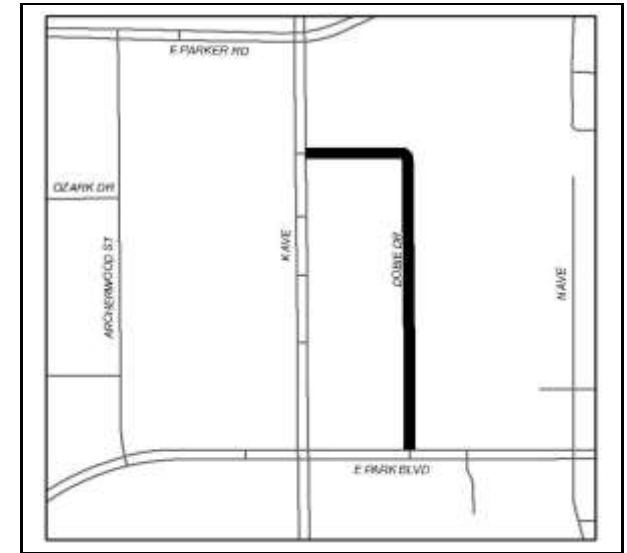
Start Date: Oct. 2017

Description:

Completion Date: Oct. 2019

Project includes approximately 2000 linear feet of waterline replacement.

(City Project 6893, see also Street CIP Project 31174)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	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
TOTAL	0	0	500,000	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Downtown Fire Protection

Project Number: 68952

Start Date: Jun. 2002

Description:

Completion Date: Sep. 2022

Install water lines and fire sprinkler mains in existing downtown structures. The area is bounded by DART, 14th Street, L Avenue and 16th Street.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	13,157	0	0	0	0	0	0	0	13,157
Design	66	0	0	0	0	0	0	0	66
Construction	414,576	100,000	100,000	150,000	150,000	150,000	0	0	1,064,576
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	427,799	100,000	100,000	150,000	150,000	150,000	0	0	1,077,799
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	427,799	100,000	100,000	150,000	150,000	150,000	0	0	1,077,799
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	427,799	100,000	100,000	150,000	150,000	150,000	0	0	1,077,799
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Elevated Tank Painting

Project Number: 68315

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2020

Repaint the interior and exterior of existing elevated storage tanks. The actual tanks will be selected at a later date.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	1,100,000	1,100,000	0	0	0	0	2,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,100,000	1,100,000	0	0	0	0	2,200,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	1,100,000	1,100,000	0	0	0	0	2,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,100,000	1,100,000	0	0	0	0	2,200,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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

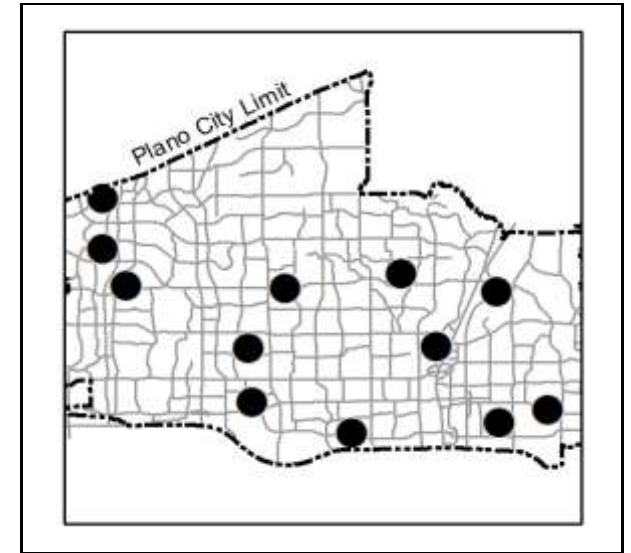
Start Date: Oct. 2013

Description:

Completion Date: Sep. 2019

Replacement of existing security fencing at our elevated tank sites and Shiloh Pump Station facility.

(City Project # 6408)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	39,210	9,170	0	0	0	0	0	0	48,380
Construction	95	0	900,630	0	0	0	0	0	900,725
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	39,305	9,170	900,630	0	0	0	0	0	949,105

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	39,305	9,170	900,630	0	0	0	0	0	949,105
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	39,305	9,170	900,630	0	0	0	0	0	949,105

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Hunters Glen & Quail Creek Water Rehab

Project Number: 68927

Start Date: Oct. 2016

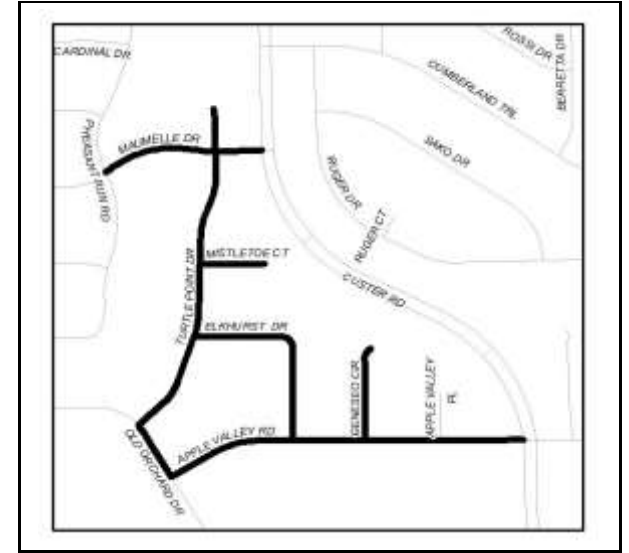
Description:

Completion Date: Jul. 2018

Replacement of about 5,660 feet of water line on the following streets:

- *Apple Valley Dr - Old Orchard to Custer Rd, 1,470 ft
- *Geneseo Cir - Apple Valley Dr to End, 420 ft
- *Elkhurst Dr - Apple Valley Dr to Turtle Point Cir, 865 ft
- *Mistletoe Ct - Turtle Point to Custer Rd, 430 ft
- *Tuttle Point - Apple Valley Dr to End, 1,485 ft
- *Old Orchard Dr - Apple Valley Dr to Turtle Point, 340 ft
- *Maumelle Dr - Pheasant Run to Custer Rd, 650 ft

(City Project # 6832, see also Street CIP Project 37927)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	75,871	57,253	0	0	0	0	0	0	133,124
Construction	0	766,876	500,000	0	0	0	0	0	1,266,876
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	75,871	824,129	500,000	0	0	0	0	0	1,400,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	75,871	824,129	0	0	0	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
TOTAL	75,871	824,129	0	0	0	0	0	0	900,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: I Ave Water Improvements

Project Number: 68182

Start Date: Oct. 2016

Description:

Completion Date: Jun. 2019

Replacement of 600 LF of 6" cast iron to 8" PVC on I Avenue between 14th Street & 15th Street.

(City Project # 6820, see also Street CIP Project 31463 & Water CIP Project 46680)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	0	0	0	0	0	0	10,000
Construction	0	50,000	0	0	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	60,000	0	0	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	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
TOTAL	0	60,000	0	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Monitoring & Control/Ridgeview

Project Number: 68313

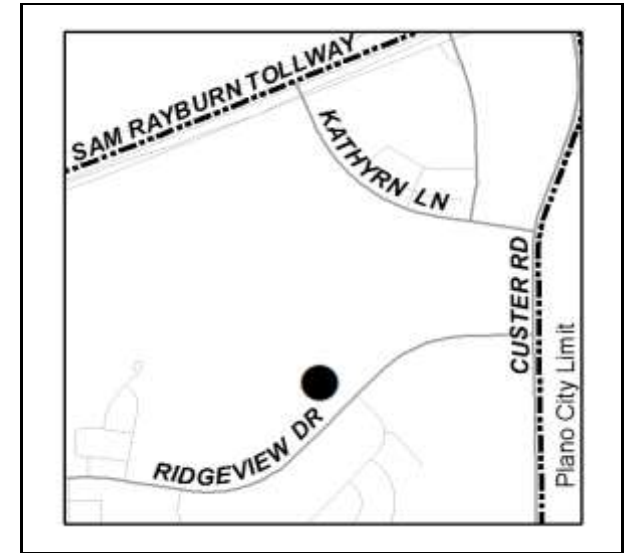
Start Date: Mar. 2012

Description:

Completion Date: Jul. 2018

Development of performance specification for the replacement of the City's existing Water and Wastewater SCADA system.

(City Project # 6212)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	194,481	56,669	0	0	0	0	0	0	251,150
Construction	605,464	80,000	0	0	0	0	0	0	685,464
Equipment	101,615	0	0	0	0	0	0	0	101,615
TOTAL	901,560	136,669	0	0	0	0	0	0	1,038,229
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	901,560	136,669	0	0	0	0	0	0	1,038,229
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	901,560	136,669	0	0	0	0	0	0	1,038,229
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Forest North & Russell Creek Water Rehab

Project Number: 68946

Start Date: Oct. 2016

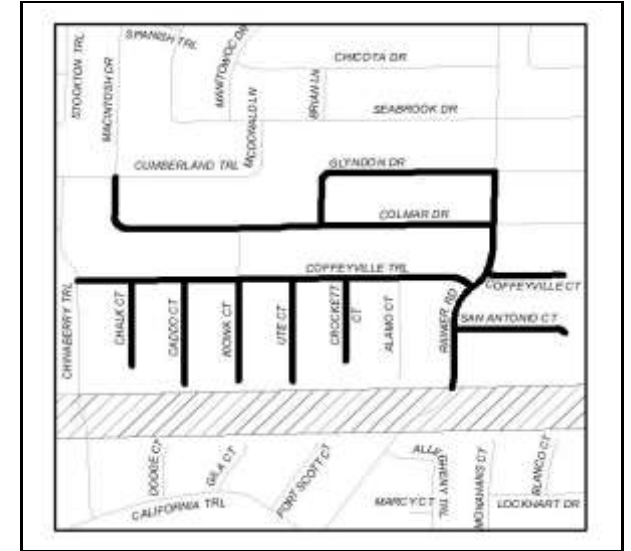
Description:

Completion Date: Oct. 2018

Replacement of about 11,000 feet of water line on the following streets:

- *Crockett Ct - Coffeyville Trl to End, 490 ft
- *Kiowa Ct - Coffeyville Trl to End, 725 ft
- *Chalk Ct - Coffeyville Trl to End, 500 ft
- *Coffeyville Ct - Rainier Rd to End, 440 ft
- *Rainier Rd - TXU Easement (North side) to Glyndon Dr, 1,290 ft
- *Colmar Dr - Rainier Rd to Cumberland Trl, 2,340 ft
- *Ute Ct - Coffeyville Trl to End, 600 ft
- *Caddo Ct - Coffeyville Trl to End, 610 ft
- *Coffeyville Trl - Rainier Rd to Chinaberry Trl, 2,210 ft
- *San Antonio Ct - Rainier Rd to End, 570 ft
- *Glyndon Dr - Rainier Rd to Colmar Dr, 1,220 ft

(City Project # 6842, see also Street CIP# 37946)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	140	0	0	0	0	0	0	0	140
Construction	0	2,299,860	0	0	0	0	0	0	2,299,860
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	140	2,299,860	0	0	0	0	0	0	2,300,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	140	2,299,860	0	0	0	0	0	0	2,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	140	2,299,860	0	0	0	0	0	0	2,300,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Waterline Repair at Headquarters

Project Number: 68978

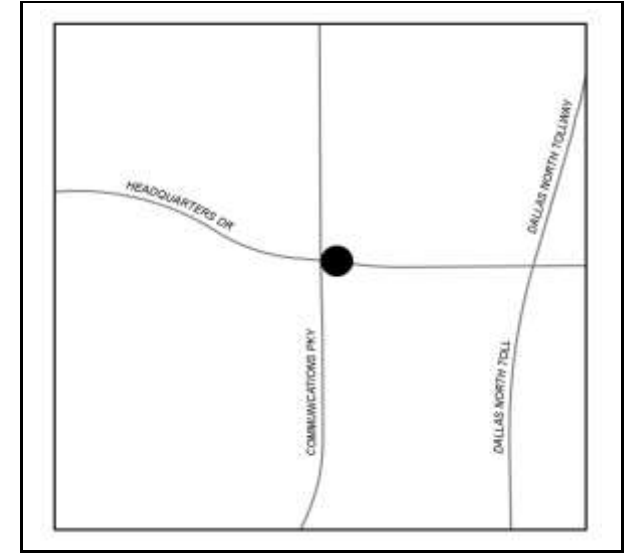
Start Date: Sep. 2017

Description:

Completion Date: Jun. 2018

Repair damaged 24" Water Line

(City Project # 6926)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	460,000	0	0	0	0	0	0	460,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	460,000	0	0	0	0	0	0	460,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Damages	0	460,000	0	0	0	0	0	0	460,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	460,000	0	0	0	0	0	0	460,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Preston Elevated Tank Painting

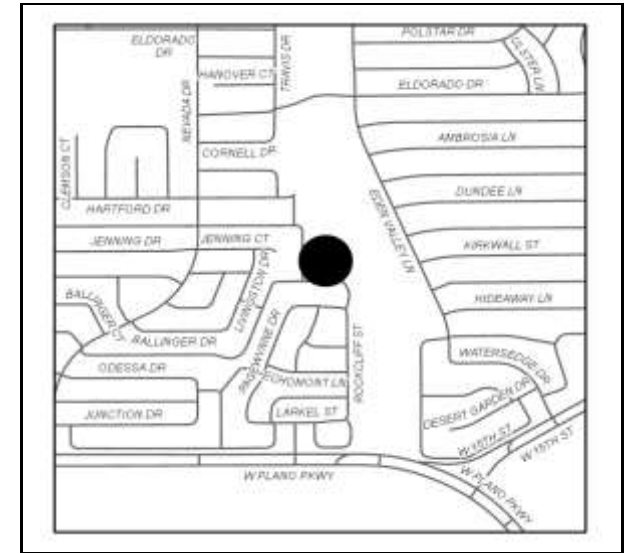
Project Number: 36-P65

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Repaint the existing elevated storage tank



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	60,000	0	0	0	0	0	60,000
Construction	0	0	0	1,200,000	0	0	0	0	1,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	60,000	1,200,000	0	0	0	0	1,260,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	60,000	1,200,000	0	0	0	0	1,260,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	60,000	1,200,000	0	0	0	0	1,260,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Ridgeview Emergency Generators

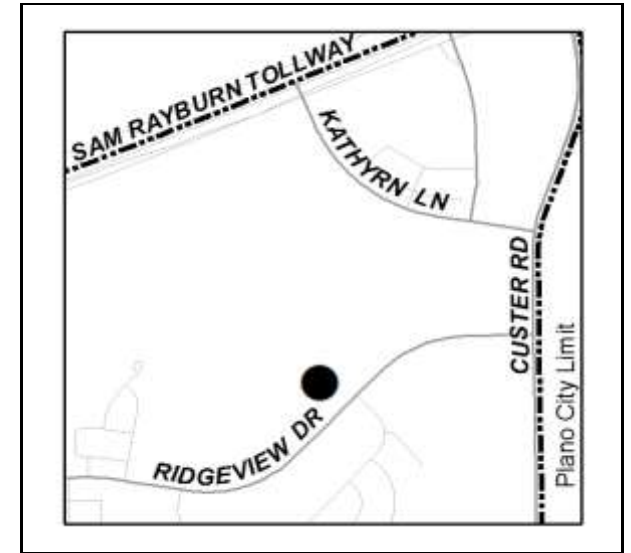
Project Number: 36-P08

Start Date: Oct. 2020

Description:

Completion Date: Sep. 2021

Provide additional emergency power generation to the pump station in event of an electrical power outage and peak power generation as part of the Electrical Demand Management System.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	550,000	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	550,000	0	0	0	550,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	0	0	550,000	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
TOTAL	0	0	0	0	550,000	0	0	0	550,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Ridgeview Ground Storage Tanks II

Project Number: 68157

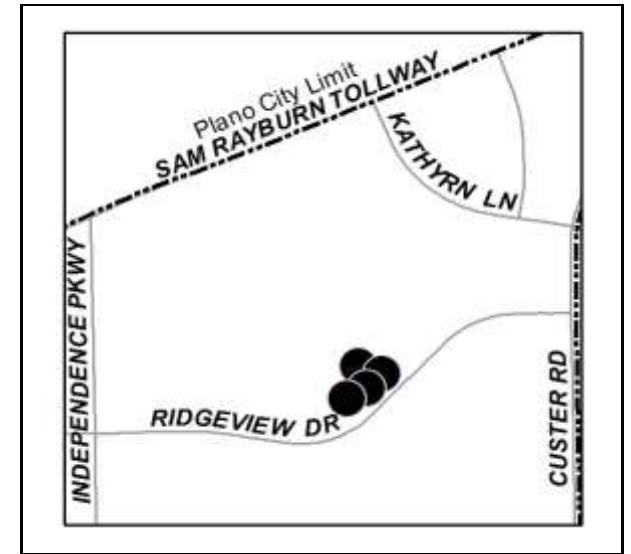
Start Date: Oct. 2015

Description:

Completion Date: Jul. 2018

Clean and repaint exterior of two existing ground storage tanks.

(City Project # 6826)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	23,337	19,698	0	0	0	0	0	0	43,035
Construction	0	568,831	0	0	0	0	0	0	568,831
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	23,337	588,529	0	0	0	0	0	0	611,866

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	23,337	588,529	0	0	0	0	0	0	611,866
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	23,337	588,529	0	0	0	0	0	0	611,866

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Ridgeview Pump Station Additions

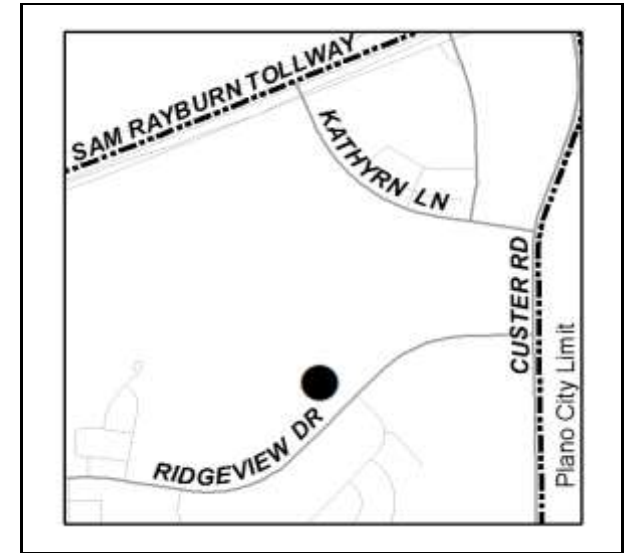
Project Number: 68937

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2020

Additional pumps, motors, switch gear and expansion of pump station to keep pace with continued development in West Plano.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	0	1,000,000	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	80,000	1,000,000	0	0	0	0	1,080,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	80,000	1,000,000	0	0	0	0	1,080,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	80,000	1,000,000	0	0	0	0	1,080,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Split Trail

Project Number: 68174

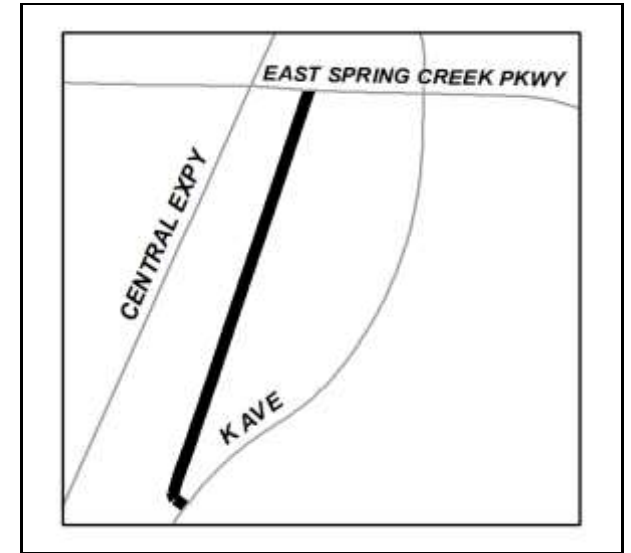
Start Date: Jun. 2010

Description:

Completion Date: Sep. 2018

Replace 8" water line from Spring Creek Parkway to K Avenue.

(City Project # 5991, see also Street CIP Project 31173)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	277,182	55,000	0	0	0	0	0	0	332,182
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	277,182	55,000	0	0	0	0	0	0	332,182
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	277,182	55,000	0	0	0	0	0	0	332,182
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	277,182	55,000	0	0	0	0	0	0	332,182
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Spring Creek South Service Road

Project Number: 68926

Start Date: Oct. 2016

Description:

Completion Date: Jan. 2019

Replacement of existing water lines from Blue Ridge Trail to Alma Drive.

(City Project # 6827, see also Street CIP Project 31219)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,051,000	350,000	0	0	0	0	0	1,401,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,051,000	350,000	0	0	0	0	0	1,401,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	1,051,000	350,000	0	0	0	0	0	1,401,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,051,000	350,000	0	0	0	0	0	1,401,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Valley Creek Dr and Arborcove Dr Improvements

Project Number: 68459

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Project includes waterline reconstruction for Valley Creek Drive from Glencliff Dr to End.

(See all Street CIP 37459)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	300,000	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	300,000	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	0	300,000	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
TOTAL	0	0	0	300,000	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Video Surveillance

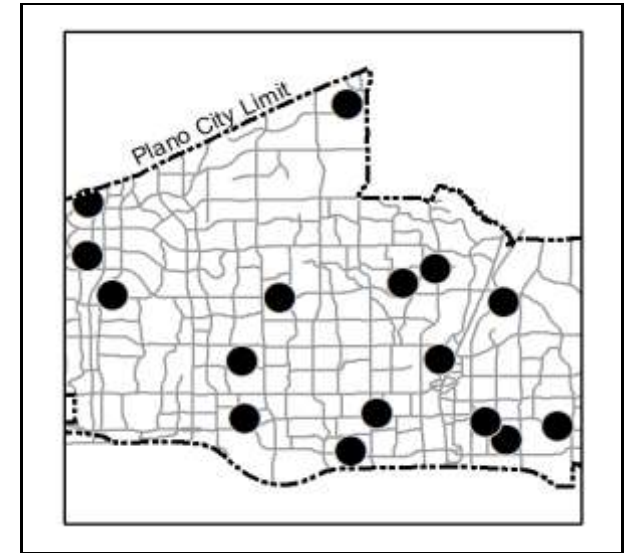
Project Number: 68989

Start Date: Nov. 2012

Description:

Completion Date: Sep. 2018

Install video cameras and other equipment at five pump stations and eleven elevated tanks.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	644,000	0	0	0	0	0	0	644,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	644,000	0	0	0	0	0	0	644,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	644,000	0	0	0	0	0	0	644,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	644,000	0	0	0	0	0	0	644,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water CIP Projects Closed in 2017-18

Project Number: 36-P99

Start Date: Jun. 2007

Description:

Completion Date: Sep. 2018

The following Water CIP projects closed or are expected to close in FY 2017-18:

68143/6210 - Stadium Pump Station
 68154/5927 - Meadows Addition, Phase I
 68177/6523 Maumelle & Daybreak Water Line
 68203/6524 US 75 Water Line
 68404/5852.1 - 14th Street & George Bush Turnpike Waterlines
 68897/5923 - R Ave Rehabilitation
 68988/6249 Robin Road & Linda Lane



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	856	0	0	0	0	0	0	0	856
Design	281,845	44,287	0	0	0	0	0	0	326,132
Construction	13,743,719	372,707	0	0	0	0	0	0	14,116,426
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	14,026,420	416,994	0	0	0	0	0	0	14,443,414

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	14,026,420	416,994	0	0	0	0	0	0	14,443,414
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	14,026,420	416,994	0	0	0	0	0	0	14,443,414

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Distribution Analysis

Project Number: 68963

Start Date: Oct. 2010

Description:

Completion Date: Sep. 2022

Analysis by computer model of issues within Plano's water distribution system.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	122,605	51,000	10,000	10,000	10,000	10,000	0	10,000	223,605
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	122,605	51,000	10,000	10,000	10,000	10,000	0	10,000	223,605

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	122,605	51,000	10,000	10,000	10,000	10,000	0	10,000	223,605
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	122,605	51,000	10,000	10,000	10,000	10,000	0	10,000	223,605

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2022

Waterline rehabilitation in various areas of the City.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	8,666	0	0	0	0	0	0	0	8,666
Design	18,514	522,708	100,000	300,000	800,000	800,000	0	400,000	2,941,222
Construction	13,729	400,000	400,000	2,900,000	5,200,000	5,200,000	0	3,600,000	17,713,729
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	40,909	922,708	500,000	3,200,000	6,000,000	6,000,000	0	4,000,000	20,663,617

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	40,909	922,708	500,000	3,200,000	6,000,000	6,000,000	0	4,000,000	20,663,617
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	40,909	922,708	500,000	3,200,000	6,000,000	6,000,000	0	4,000,000	20,663,617

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2022

Replacement of water meters throughout Plano's water utility system that have reached the end of their expected useful life.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	6,250,000	6,250,000	6,250,000	6,250,000	0	0	25,000,000
TOTAL	0	0	6,250,000	6,250,000	6,250,000	6,250,000	0	0	25,000,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	0	0	12,500,000	0	12,500,000	0	0	0	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
TOTAL	0	0	12,500,000	0	12,500,000	0	0	0	25,000,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	156,440	0	0	0	0	0	156,440

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Quality

Project Number: 67894

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Evaluation of the water quality of the City's water system and installation of needed improvements.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	52,282	0	0	0	0	0	0	0	52,282
Construction	459,486	15,000	500,000	500,000	400,000	400,000	400,000	400,000	3,074,486
Equipment	30,121	0	0	0	0	0	0	0	30,121
TOTAL	541,889	15,000	500,000	500,000	400,000	400,000	400,000	400,000	3,156,889

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	541,889	15,000	500,000	500,000	400,000	400,000	400,000	400,000	3,156,889
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	541,889	15,000	500,000	500,000	400,000	400,000	400,000	400,000	3,156,889

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Cross Creek East

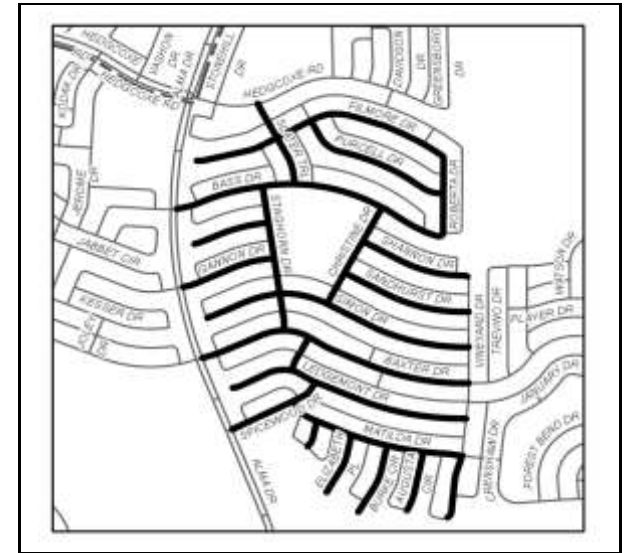
Project Number: 36-P67

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Approximately 23,000 linear feet of water line replacement in the Cross Creek Estates neighborhood



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	400,000	4,000,000	0	0	0	0	4,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	420,000	4,000,000	0	0	0	0	4,420,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	420,000	4,000,000	0	0	0	0	4,420,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	420,000	4,000,000	0	0	0	0	4,420,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Parkview Addition

Project Number: 36-P66

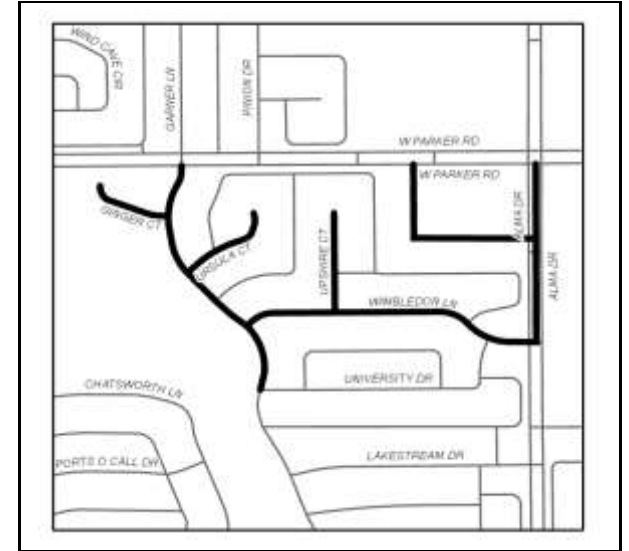
Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Project includes approximately 5300 linear feet of water reconstruction at the following locations:

- Garner Ln - Parker Rd to University Dr
- Ginger Ct
- Ursula Ct
- Alma - Lexington to Parker
- Parkview Plaza



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	120,000	0	0	0	0	120,000
Construction	0	0	0	0	1,000,000	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	120,000	1,000,000	0	0	0	1,120,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	0	120,000	1,000,000	0	0	0	1,120,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	120,000	1,000,000	0	0	0	1,120,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Plano East #1

Project Number: 68204

Start Date: Oct. 2014

Description:

Completion Date: Aug. 2018

Rehabilitation of 10,250 feet of water main at 14 locations:

* Peppertree Place - Jupiter Rd to Rigsbee Dr * Belmont Place - Lockhaven Dr to Silverstone Dr * Big Bend Drive - Cross Bend Rd to Rainier Dr * Westminster Drive - Parker Rd to Cherrywood Pl * Northwood Ln - K Avenue to Cherrywood Dr * Moore Drive - Jupiter Rd to Osceola Dr * Sherrye Drive - 14th St to 15th St * Ridgewood Cir, Club Ridge Cir, Ridgelake Cir

Design services awarded to Freese & Nichols in July 2015, with construction awarded to RKM Utility Services in October 2017.

(City Project #6525, see also Street CIP Project 37204 & Drainage CIP Project 71141)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	600	0	0	0	0	0	0	0	600
Design	257,042	24,483	0	0	0	0	0	0	281,525
Construction	400	1,510,042	0	0	0	0	0	0	1,510,442
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	258,042	1,534,525	0	0	0	0	0	0	1,792,567
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	258,042	1,534,525	0	0	0	0	0	0	1,792,567
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	258,042	1,534,525	0	0	0	0	0	0	1,792,567
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Village North Ph 1

Project Number: 68987

Start Date: Aug. 2017

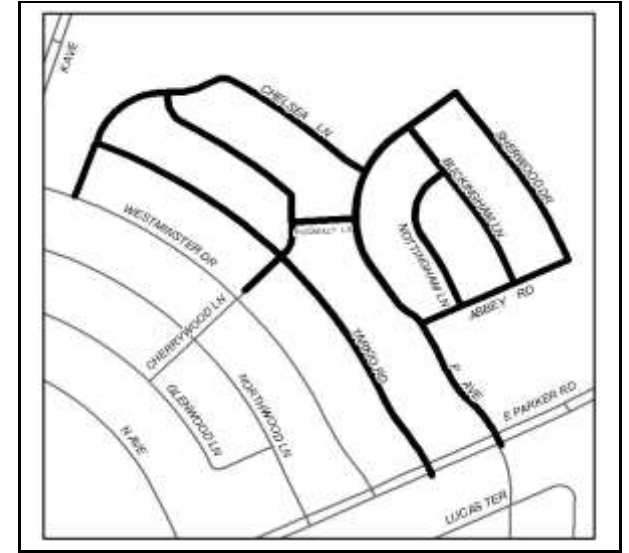
Description:

Completion Date: Oct. 2019

Replacement of approximately 11,550 linear feet of existing waterline on the following streets:

*Sherwood Dr - P Ave to Abbey Rd (1,000 LF) *Abbey Rd - P Ave to Sherwood Dr (785 LF) *Buckingham Ln - P Ave to Abbey Rd (970 LF) *Nottingham Ln - Buckingham Ln to Abbey Rd (765 LF) *P Ave - Parker Rd to Sherwood Dr (2,100 LF) *Chelsea Ln - Westminster Dr to P Ave (1,850 LF)
*Cherrywood Ln - Westminster Dr to Chelsea Ln (1,440 LF) *Piccadilly Ln - P Ave to Cherrywood Ln (300 LF)
*Tarkio Rd - Parker Rd to Chelsea Ln (2,340 LF)

(City Project # 6914, see also Street CIP Project 37987)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	1,700,000	0	0	0	0	0	1,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	300,000	1,700,000	0	0	0	0	0	2,000,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	300,000	1,700,000	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
TOTAL	0	300,000	1,700,000	0	0	0	0	0	2,000,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab Belleview & Ranch Estates

Project Number: 68931

Start Date: Feb. 2016

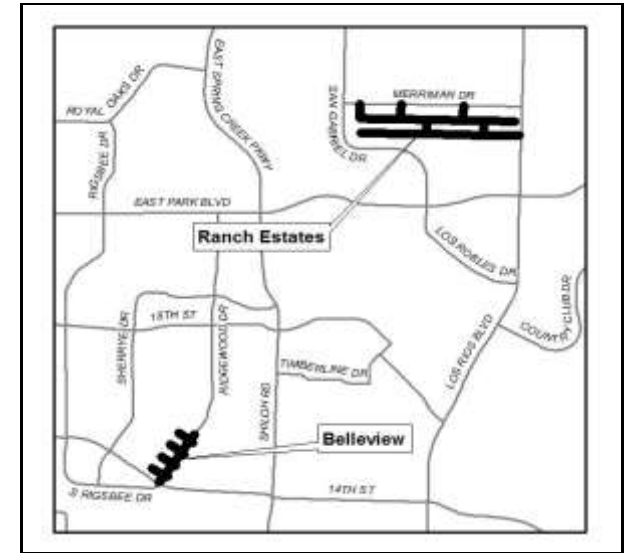
Description:

Completion Date: Jul. 2019

Upgrade 10,760 feet existing water lines to 8" at the following locations:

- 1.Crest Forest Circle - End of Circle to End of Circle
- 2.Ridgeglen Circle - End of Circle to End of Circle
- 3.Stone Crest Circle -End of Circle to End of Circle
- 4.Camino Drive - Los Rios Boulevard to End
- 5.Carrizo Drive - Cul-de-sac to Cielo Drive
- 6.Anita Drive - Carrizo Drive to Merriman Drive
- 7.Rico Drive - Carrizo Drive to Camino Drive
- 8.Ranch Estates Drive - Carrizo Drive to Merriman Drive
- 9.Covina Drive - Carrizo Drive to Camino Drive
- 10.Cielo Drive - Carrizo Drive to Merriman Drive
- 11.Ridgewood Drive - 14th Street to Hillridge Drive
- 12.Rollingridge Circle - End of Circle to End of Circle

(City Project # 6662, see also Street CIP Project 37931)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	100	0	0	0	0	0	0	0	100
Design	275,255	15,000	0	0	0	0	0	0	290,255
Construction	0	994,100	398,523	0	0	0	0	0	1,392,623
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	275,355	1,009,100	398,523	0	0	0	0	0	1,682,978

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	275,355	1,009,100	398,523	0	0	0	0	0	1,682,978
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	275,355	1,009,100	398,523	0	0	0	0	0	1,682,978

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Renov. - Dallas North, Los Rios, Ridgewood & Westgate

Project Number: 68202

Start Date: Nov. 2014

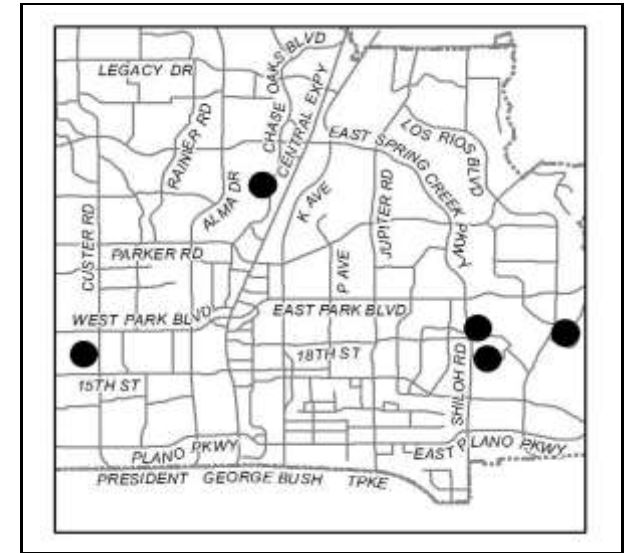
Description:

Completion Date: Apr. 2018

Rehabilitation of 11,000 feet of deteriorated 6" to 8" water main at the following locations:

* Greenway Drive - 15th Street to Marrimac Drive * Monticello Circle - Greenway Drive to Greenway Drive * Claridge Circle - Greenway Drive to Greenway Drive * Fresno Road - Los Robles Drive to Country Club Drive * Pueblo Court - Los Robles Drive to End * Palo Alto Circle - Aliso Road to End * Sherrye Place - Shiloh Road to End * Hendrick Drive - Shiloh Road to End * Timberline Drive - Hendrick Drive to Valencia Drive * Kipling Drive - Lookout Trail to Premier Drive

(City Project # 6342, see also Street CIP Project 37202)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	204,476	20,000	0	0	0	0	0	0	224,476
Construction	855,510	498,233	0	0	0	0	0	0	1,353,743
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,059,986	518,233	0	0	0	0	0	0	1,578,219
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	1,059,986	518,233	0	0	0	0	0	0	1,578,219
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,059,986	518,233	0	0	0	0	0	0	1,578,219
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water System Inspections

Project Number: 68159

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2023

Funds will be used to acquire the services of an outside consultant for the purpose of internal inspection of the large diameter water mains supporting Asset Management and to identify future CIP water projects.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	750,000	0	500,000	0	500,000	500,000	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	750,000	0	500,000	0	500,000	500,000	2,250,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	750,000	0	500,000	0	500,000	500,000	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
TOTAL	0	0	750,000	0	500,000	0	500,000	500,000	2,250,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: West Plano Estates & Hunters Glen Ph1

Project Number: 68917

Start Date: Oct. 2017

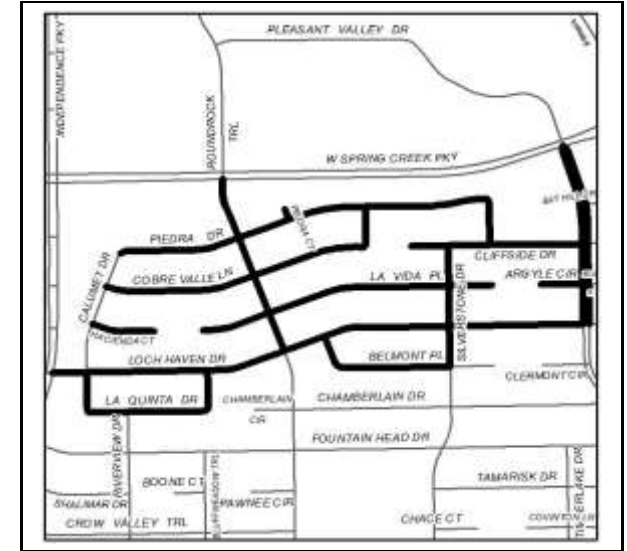
Description:

Completion Date: Oct. 2019

Replacement of approximately 19,820 linear feet of existing waterline on the following streets:

*Piedra Dr - Calumet Dr to Cliffside Dr (3,100 LF) *Piedra Dr - Piedra cul-de-sac (80 LF) *Cobre Valle Ln - Calumet Dr to Piedra Dr (2,180 LF) *Hacienda Ct - Calumet Dr to cul-de-sac (285 LF) *La Vida Pl - cul-de-sac to cul-de-sac (2,190 LF) *Cliffside Dr - cul-de-sac to Pleasant Valley Dr (1,300 LF) *Loch Haven Dr - Independence Dr to Pleasant Valley Dr (3,850 LF) *Roundrock Trl - Loch Haven Dr to Spring Creek Pkwy (1,760 LF) *Silverstone Dr - Belmont Pl to Cliffside Dr (600 LF) *Pleasant Valley Dr - Loch Haven Dr to Spring Creek Pkwy (1,500 LF) *Argyle Cir - Pleasant Valley Dr to cul-de-sac (375 LF) *Belmont Pl - Loch Haven Dr to Silverstone Dr (1,100 LF) *La Quinta Dr - Loch Haven Dr to Loch Haven Dr (1,500 LF)

(see also Street CIP Project 37917)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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
TOTAL	0	50,000	3,000,000	0	0	0	0	0	3,050,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	50,000	3,000,000	0	0	0	0	0	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
TOTAL	0	50,000	3,000,000	0	0	0	0	0	3,050,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: West Plano Estates & Hunters Glen Ph2

Project Number: 68918

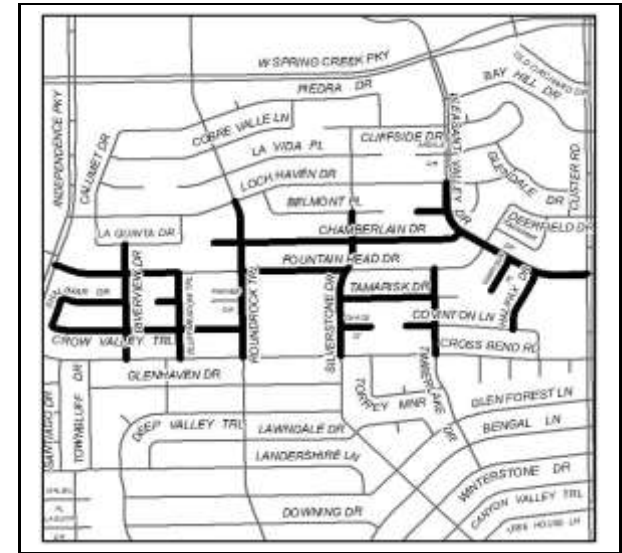
Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Replacement of approximately 18,810 linear feet of existing waterline on the following streets:

*Clermont Cir - Pleasant Valley Dr to cul-de-sac (300 LF) *Chamberlain Dr and Chamberlain Cir (1,450 LF) *Fountain Head Dr - Silverstone Dr to Roundrock Trl (1,050 LF) *Fountain Head Dr - Bluff Meadow Trl to Independence Pkwy (1,950 LF) *Shalimar Dr - Riverview Dr to Crow Valley Trl (440 LF) *Crow Valley Trl - Shalimar Dr to Roundrock Trl (1,970 LF) *Boone Ct - Bluff Meadow Trl to cul-de-sac (250 LF) *Tamerisk Dr - Silverston Dr to Timberlake Dr (1,200 LF) *Chase Ct - Silverstone Dr to cul-de-sac (330 LF) *Convinton Ln - Timberlake Dr to cul-de-sac (330 LF) *Garrison Pl - Pleasant Valley Dr to cul-de-sac (460 LF) *Halifax Dr - Pleasant Valley Dr to Covinton Ln (700 LF) *Riverview Dr - Cross Bend Rd to La Quinta Dr (1,260 LF) *Bluff Meadow Trl - Cross Bend Rd to Fountain Head Dr (950 LF) *Roundrock Trl - Cross Bend Rd to Loch Haven Dr (1,700 LF) *Silverstone Dr - Cross Bend Rd to Belmont Pl (1,600 LF) *Timberlake Dr - Cross Bend Rd to Fountain Head Dr (920 LF) *Pleasant Valley Dr - Custer Rd to Loch Haven Dr (1,950 LF)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	2,800,000	0	0	0	0	2,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	2,800,000	0	0	0	0	3,300,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	500,000	2,800,000	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
TOTAL	0	0	500,000	2,800,000	0	0	0	0	3,300,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Westgate Water Improvements

Project Number: 68924

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Water improvements for Westgate Subdivision.

(see also Street CIP Project 37924)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	500,000	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
TOTAL	0	0	0	500,000	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	0	500,000	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
TOTAL	0	0	0	500,000	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Wood Park 1 and Dallas North Est Water Improvements

Project Number: 68403

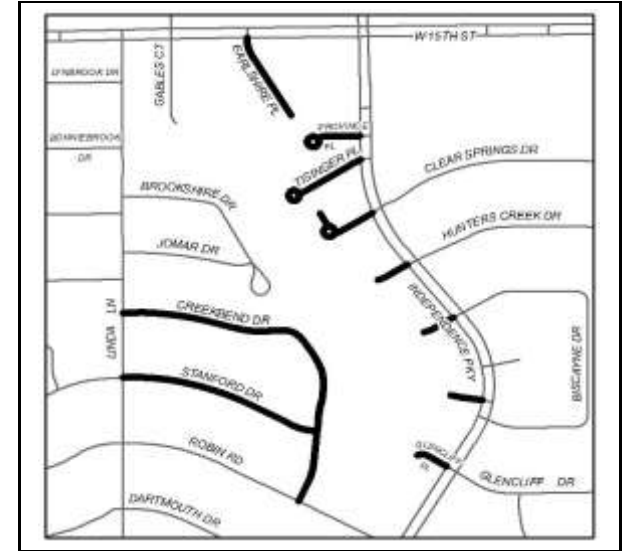
Start Date: Oct. 2017

Description:

Completion Date: Oct. 2019

Project includes approximately 1,950 linear feet of waterline replacement for the Wood Park 1 and Cloisters 6 Subdivisions.

(see also Street CIP #31404)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	350,000	175,000	0	0	0	0	525,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	175,000	0	0	0	0	525,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Water Sales	0	0	350,000	175,000	0	0	0	0	525,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	175,000	0	0	0	0	525,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

Sewer CIP Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
48838	Aerial Crossings	348,877	210,000	100,000	100,000	100,000	100,000	150,000	100,000	1,208,877
48896	Billingsley Lift Station	4,067,457	243,000	0	0	0	0	0	0	4,310,457
48906	Briarcreek Lane Aerial Crossing	0	123,000	0	0	0	0	0	0	123,000
34-P02	Concrete Sewer Line Rehabilitation	0	0	0	200,000	200,000	200,000	0	200,000	800,000
48813	Downtown Wastewater Improvements	22,954	95,246	600,000	0	0	0	0	0	718,200
46664	Eastside Parallel Sanitary Sewer Lines	0	0	120,000	1,000,000	0	0	0	0	1,120,000
48819	Erosion Control at Three Aerial Crossings	0	150,000	300,000	0	0	0	0	0	450,000
48861	I & I Repairs (Serv.Contracts)	30,583,828	3,150,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	51,233,828
46680	I Ave Sewer Improvements	0	50,000	0	0	0	0	0	0	50,000
48905	Indian Creek Capacity Project	10,505,604	2,654,993	0	0	0	0	0	0	13,160,597
48847	Inflow/Infiltration Program	2,210,981	600,000	400,000	400,000	400,000	400,000	200,000	400,000	5,010,981
48802	Infrastructure Renovation	52,891	150,000	100,000	100,000	100,000	100,000	100,000	100,000	802,891
48869	J Place & Upper White Rock Basins Study	120,802	900,000	0	0	0	0	0	0	1,020,802
48849	Legacy Drive Syphon	0	0	40,000	250,000	0	0	0	0	290,000
46688	Lotus & PGBT Sewer Line	0	375,000	2,000,000	0	0	0	0	0	2,375,000
48877	Manhole Sealing	4,635,972	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,435,972

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
46651	Oversize Participation	645,985	250,490	100,000	100,000	100,000	100,000	0	100,000	1,396,475
48865	Parkway Heights Gabion Repair	0	350,000	0	0	0	0	0	0	350,000
46681	Peachtree Sewer Line	0	1,020,000	0	0	0	0	0	0	1,020,000
44452	Redevelopment Capacity Improvements	0	715,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,715,000
34-P99	Sewer CIP Projects Closed in 2017-18	16,753,704	887,812	0	0	0	0	0	0	17,641,516
48851	Upper Spring Creek Basin Capacity Study	0	0	200,000	0	0	0	0	0	200,000
48833	Wastewater Pump Station Improvements	0	30,000	150,000	150,000	150,000	150,000	150,000	150,000	930,000
48810	Wastewater System CCTV Inspections	0	0	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
48805	Wastewater System Improvements	0	10,000	150,000	150,000	150,000	150,000	150,000	150,000	910,000
48809	Wastewater System Model	0	1,000,000	50,000	50,000	50,000	50,000	0	50,000	1,250,000
TOTAL		69,949,055	13,564,541	9,760,000	7,700,000	6,450,000	6,450,000	4,950,000	8,950,000	127,773,596

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Aerial Crossings

Project Number: 48838

Start Date: Oct. 2014

Description:

Completion Date: Sep. 2023

Rebuild and protect aerial creek crossings. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,984	210,000	100,000	100,000	100,000	100,000	150,000	100,000	898,984
Construction	309,893	0	0	0	0	0	0	0	309,893
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	348,877	210,000	100,000	100,000	100,000	100,000	150,000	100,000	1,208,877

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	348,877	210,000	100,000	100,000	100,000	100,000	150,000	100,000	1,208,877
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	348,877	210,000	100,000	100,000	100,000	100,000	150,000	100,000	1,208,877

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Billingsley Lift Station

Project Number: 48896

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2018

Evaluate replacement or elimination of Billingsley Lift Station on International Pkwy.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	10,362	0	0	0	0	0	0	0	10,362
Design	383,797	43,000	0	0	0	0	0	0	426,797
Construction	3,673,298	200,000	0	0	0	0	0	0	3,873,298
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,067,457	243,000	0	0	0	0	0	0	4,310,457

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	4,067,457	243,000	0	0	0	0	0	0	4,310,457
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,067,457	243,000	0	0	0	0	0	0	4,310,457

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Briarcreek Lane Aerial Crossing

Project Number: 48906

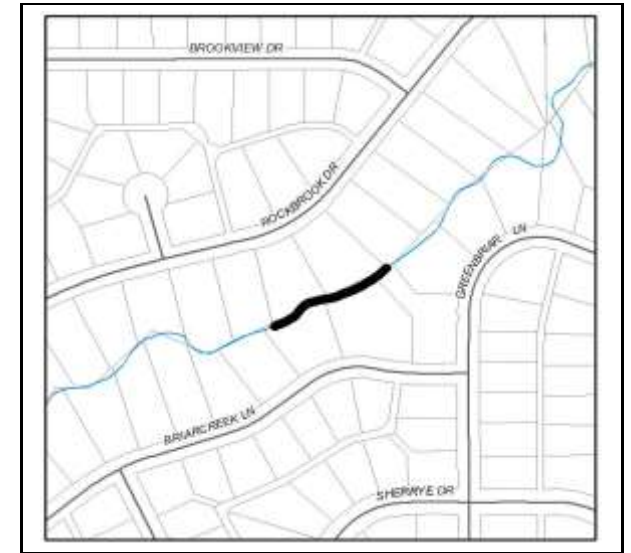
Start Date: Apr. 2017

Description:

Completion Date: Dec. 2018

Replacement of the existing sanitary sewer aerial crossing behind 2113 Briarcreek Lane.

(City Project # 6837, see also Drainage CIP Project 70118)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	123,000	0	0	0	0	0	0	123,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	123,000	0	0	0	0	0	0	123,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	123,000	0	0	0	0	0	0	123,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	123,000	0	0	0	0	0	0	123,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Concrete Sewer Line Rehabilitation

Project Number: 34-P02

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2022

Rehabilitation of manholes and sewer lines in various drainage basins.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	200,000	200,000	200,000	0	200,000	800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	200,000	200,000	0	200,000	800,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	0	0	200,000	200,000	200,000	0	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
TOTAL	0	0	0	200,000	200,000	200,000	0	200,000	800,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Downtown Wastewater Improvements

Project Number: 48813

Start Date: Oct. 2016

Description:

Completion Date: Feb. 2019

Upgrade of the sanitary sewer capacity south of downtown to support several new developments. Improvements include

*300 linear feet of new 10" sewer interceptor along E. Plano Parkway at K Avenue

*400 linear feet of new 8" sewer interceptor at the intersection of K Ave and 10th St

*Upsizing 700 linear feet of existing 10" to 12" sewer from 14th Street to 13th Street

*Upsizing 900 linear feet of 15" to 18" sewer along 13th Street and Central Parkway

Design awarded to Freese & Nichols in October 2016.

(City Project # 6785)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	22,954	95,246	0	0	0	0	0	0	118,200
Construction	0	0	600,000	0	0	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	22,954	95,246	600,000	0	0	0	0	0	718,200

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	22,954	95,246	600,000	0	0	0	0	0	718,200
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	22,954	95,246	600,000	0	0	0	0	0	718,200

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2018

Description:

Completion Date: Sep. 2020

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	120,000	0	0	0	0	0	120,000
Construction	0	0	0	1,000,000	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	120,000	1,000,000	0	0	0	0	1,120,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	0	120,000	1,000,000	0	0	0	0	1,120,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	120,000	1,000,000	0	0	0	0	1,120,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Erosion Control at Three Aerial Crossings

Project Number: 48819

Start Date: Feb. 2018

Description:

Completion Date: Sep. 2018

Project includes repairs to the existing sanitary sewer aerial crossing at three locations:

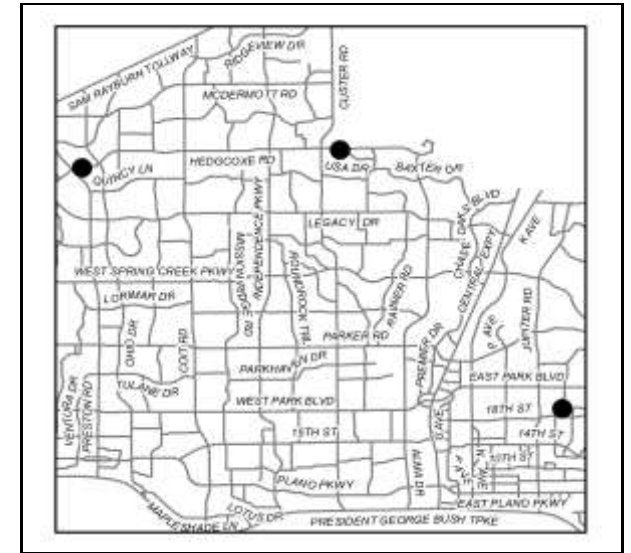
*Segment 1583 - Aerial crossing White Rock Creek just south of Hedgecoxe Rd

*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.

(City Project #6913)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	0	0	0	0	0	0	150,000
Construction	0	0	300,000	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	150,000	300,000	0	0	0	0	0	450,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	150,000	300,000	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
TOTAL	0	150,000	300,000	0	0	0	0	0	450,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: I & I Repairs (Serv.Contracts)

Project Number: 48861

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2023

Repair defects (service laterals, main line defects, manhole defects, etc.) identified by the Sanitary Sewer Evaluation Study to eliminate Infiltration/Inflow.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	201,510	0	0	0	0	0	0	0	201,510
Construction	30,382,053	3,150,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	51,032,053
Equipment	265	0	0	0	0	0	0	0	265
TOTAL	30,583,828	3,150,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	51,233,828
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	30,583,828	3,150,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	51,233,828
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	30,583,828	3,150,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	51,233,828
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: I Ave Sewer Improvements

Project Number: 46680

Start Date: Oct. 2018

Description:

Completion Date: Jun. 2019

Replacement of 150 linear feet of existing 8" clay sewer line with 8" PVC pipe.

(City Project # 6820, see also Street CIP Project 31463 & Water CIP Project 68182)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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
TOTAL	0	50,000	0	0	0	0	0	0	50,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	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
TOTAL	0	50,000	0	0	0	0	0	0	50,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Indian Creek Capacity Project

Project Number: 48905

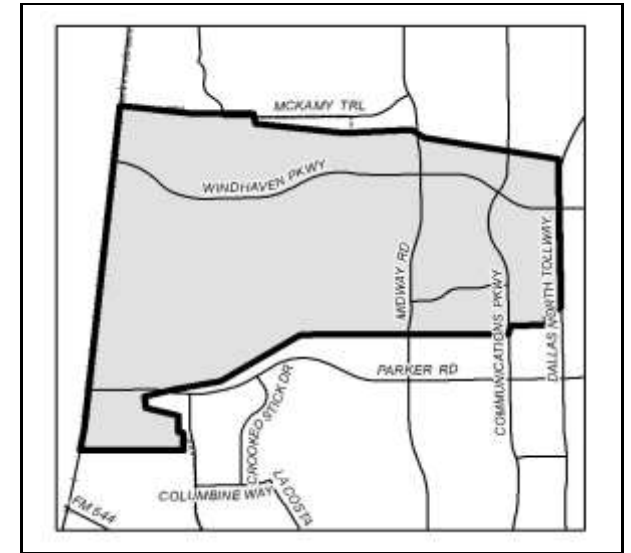
Start Date: Oct. 2014

Description:

Completion Date: Sep. 2018

Funding for design and construction of a new sanitary sewer lift station as well as all necessary sanitary sewer mains and laterals needed to connect to the Preston Road Lift Station and provide relief to the near capacity Indian Creek Lift Station.

(City Project #s 6764 & 6775)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	130,413	14,486	0	0	0	0	0	0	144,899
Design	480,811	165,809	0	0	0	0	0	0	646,620
Construction	9,894,380	2,474,698	0	0	0	0	0	0	12,369,078
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	10,505,604	2,654,993	0	0	0	0	0	0	13,160,597
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Revenue Bonds	10,000,000	0	0	0	0	0	0	0	10,000,000
Sewer Sales	455,468	2,222,198	0	0	0	0	0	0	2,677,666
Outside Partici	50,136	432,795	0	0	0	0	0	0	482,931
TOTAL	10,505,604	2,654,993	0	0	0	0	0	0	13,160,597
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Inflow/Infiltration Program

Project Number: 48847

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,710,805	0	0	0	0	0	0	0	1,710,805
Construction	119,318	600,000	400,000	400,000	400,000	400,000	200,000	400,000	2,919,318
Equipment	380,858	0	0	0	0	0	0	0	380,858
TOTAL	2,210,981	600,000	400,000	400,000	400,000	400,000	200,000	400,000	5,010,981
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	2,210,981	600,000	400,000	400,000	400,000	400,000	200,000	400,000	5,010,981
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,210,981	600,000	400,000	400,000	400,000	400,000	200,000	400,000	5,010,981
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Infrastructure Renovation

Project Number: 48802

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2023

Rehabilitation of various sewer system lines. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	35,158	150,000	100,000	100,000	100,000	100,000	100,000	100,000	785,158
Construction	17,733	0	0	0	0	0	0	0	17,733
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	52,891	150,000	100,000	100,000	100,000	100,000	100,000	100,000	802,891

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	52,891	150,000	100,000	100,000	100,000	100,000	100,000	100,000	802,891
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	52,891	150,000	100,000	100,000	100,000	100,000	100,000	100,000	802,891

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: J Place & Upper White Rock Basins Study

Project Number: 48869

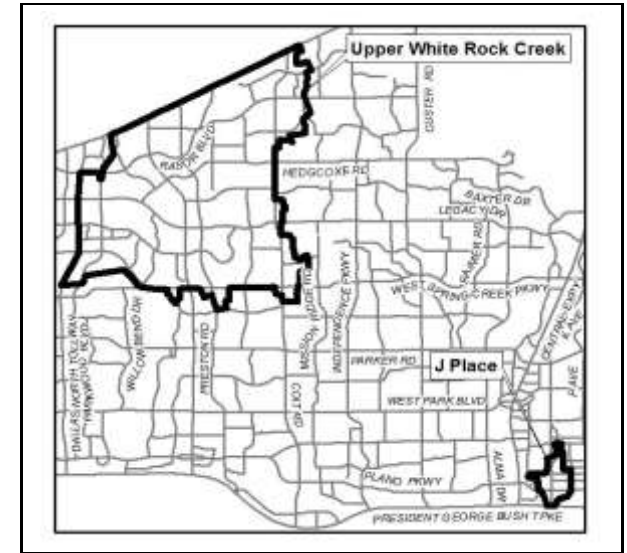
Start Date: May. 2016

Description:

Completion Date: Sep. 2016

Inflow & Infiltration analysis of the J Place Lift Station Sanitary Sewer Basin and the Upper White Rock Sanitary Sewer Basin.

(City Project #6856)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	120,802	0	0	0	0	0	0	0	120,802
Construction	0	900,000	0	0	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	120,802	900,000	0	0	0	0	0	0	1,020,802
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	120,802	900,000	0	0	0	0	0	0	1,020,802
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	120,802	900,000	0	0	0	0	0	0	1,020,802
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Drive Syphon

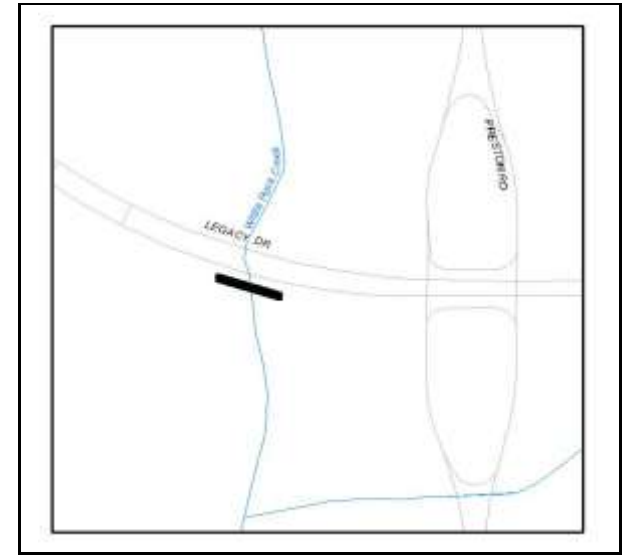
Project Number: 48849

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2020

Installation of two -250 foot long sewer lines (8" and 18" diameter) under White Rock Creek south of Legacy Dr.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	250,000	0	0	0	0	250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	40,000	250,000	0	0	0	0	290,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	0	40,000	250,000	0	0	0	0	290,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	40,000	250,000	0	0	0	0	290,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Lotus & PGBT Sewer Line

Project Number: 46688

Start Date: Oct. 2017

Description:

Completion Date: Apr. 2019

Parallel or replace 1,750 feet of 24" and 36" sewer line located along the President George Bush Turnpike access road between Alma Dr and Custer Rd.

Design awarded to Brown & Gay Engineers in December 2017.

(City Project # 6821)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	375,000	0	0	0	0	0	0	375,000
Construction	0	0	2,000,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	375,000	2,000,000	0	0	0	0	0	2,375,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	375,000	2,000,000	0	0	0	0	0	2,375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	375,000	2,000,000	0	0	0	0	0	2,375,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Manhole Sealing

Project Number: 48877

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2023

Internal sealing of manholes to eliminate inflow/infiltration and prevent structural damage from corrosion.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	4,635,972	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,435,972
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,635,972	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,435,972
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	4,635,972	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,435,972
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,635,972	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,435,972
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Oversize Participation

Project Number: 46651

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

Participation with developers for various oversize sewer improvements.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	645,985	250,490	100,000	100,000	100,000	100,000	0	100,000	1,396,475
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	645,985	250,490	100,000	100,000	100,000	100,000	0	100,000	1,396,475

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	645,985	250,490	100,000	100,000	100,000	100,000	0	100,000	1,396,475
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	645,985	250,490	100,000	100,000	100,000	100,000	0	100,000	1,396,475

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkway Heights Gabion Repair

Project Number: 48865

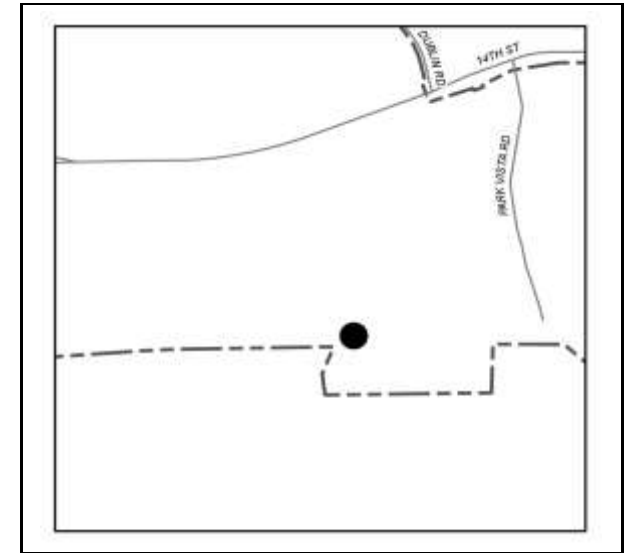
Start Date: Dec. 2017

Description:

Completion Date: Sep. 2018

Repairs to the gabion wall in the Parkway Heights subdivision in conjunction with the Erosion Control - Padre, Dunmoor, Buckboard & Rockbrook project.

(City Project # 5931, see also Drainage CIP # 70111)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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
TOTAL	0	350,000	0	0	0	0	0	0	350,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Part	0	225,000	0	0	0	0	0	0	225,000
Sewer Sales	0	125,000	0	0	0	0	0	0	125,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	350,000	0	0	0	0	0	0	350,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Peachtree Sewer Line

Project Number: 46681

Start Date: Oct. 2016

Description:

Completion Date: May. 2019

Replacement of 2,300 feet of 18" diameter sewer line:

*Peachtree Ln - from the alley between Laurel Ln and Kingston Dr

*Laurel Ln - from Peachtree Ln to Rowlett Creek Interceptor east of Spring Creek Pkwy

Design services awarded to Halff Associates in March 2017.

Construction awarded to Wilson Contractor Services in June 2018.

(City Project #6809, see also Street CIP Project 31376)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	1,000,000	0	0	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,020,000	0	0	0	0	0	0	1,020,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	1,020,000	0	0	0	0	0	0	1,020,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,020,000	0	0	0	0	0	0	1,020,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2022

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	715,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,715,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	715,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,715,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	715,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,715,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	715,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,715,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Sewer CIP Projects Closed in 2017-18

Project Number: 34-P99

Start Date: Oct. 2008

Description:

Completion Date: Sep. 2018

The following Sewer CIP projects closed or are expected to close in FY 2017-18:

46612/6432 - White Rock & Prairie Creek Sewer Mains Rehab

48814/5932 - R Avenue Rehabilitation

48863/6674.1 Russell Creek and Georgetown Dr. Sanitary Sewer

48904/6344 Aerial Crossing

48909/6508 Rowlett Creek CIPP



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	135,191	0	0	0	0	0	0	0	135,191
Design	1,291,081	46,558	0	0	0	0	0	0	1,337,639
Construction	15,327,432	841,254	0	0	0	0	0	0	16,168,686
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	16,753,704	887,812	0	0	0	0	0	0	17,641,516

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	7,553,704	887,812	0	0	0	0	0	0	8,441,516
Revenue Bonds	9,200,000	0	0	0	0	0	0	0	9,200,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	16,753,704	887,812	0	0	0	0	0	0	17,641,516

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Upper Spring Creek Basin Capacity Study

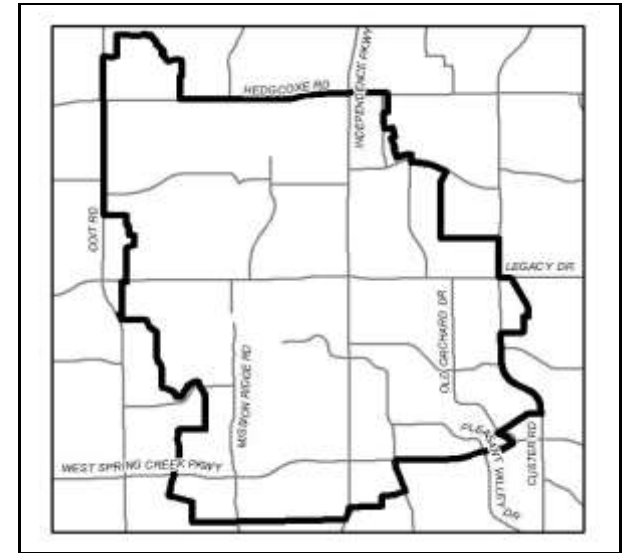
Project Number: 48851

Start Date: Oct. 2018

Description:

Completion Date: Oct. 2019

Evaluation of the capacity of the Upper Spring Creek Basin (Subbasins FH, FI, FJ, FK & FL)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	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	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	200,000	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer 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
TOTAL	0	0	200,000	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Wastewater Pump Station Improvements

Project Number: 48833

Start Date: Aug. 2017

Description:

Completion Date: Sep. 2023

Improvements at pump stations related to Plano's sanitary sewer system.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	150,000	150,000	150,000	150,000	150,000	150,000	930,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	30,000	150,000	150,000	150,000	150,000	150,000	150,000	930,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	30,000	150,000	150,000	150,000	150,000	150,000	150,000	930,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	30,000	150,000	150,000	150,000	150,000	150,000	150,000	930,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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: Oct. 2017

Description:

Completion Date: Sep. 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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	0	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Wastewater System Improvements

Project Number: 48805

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2023

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	150,000	150,000	150,000	150,000	150,000	150,000	910,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	10,000	150,000	150,000	150,000	150,000	150,000	150,000	910,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	10,000	150,000	150,000	150,000	150,000	150,000	150,000	910,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	10,000	150,000	150,000	150,000	150,000	150,000	150,000	910,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	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. 2022

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.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	1,000,000	50,000	50,000	50,000	50,000	0	50,000	1,250,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,000,000	50,000	50,000	50,000	50,000	0	50,000	1,250,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Sewer Sales	0	1,000,000	50,000	50,000	50,000	50,000	0	50,000	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
TOTAL	0	1,000,000	50,000	50,000	50,000	50,000	0	50,000	1,250,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

Park Fee Program Projects

Project		Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
05051	Chisholm Trail - Area 5	0	0	0	65,000	0	0	0	0	65,000
01002	Cottonwood Creek Greenbelt South	469,000	0	150,000	150,000	0	0	0	0	769,000
04044	Hoblitzelle Trail Connection	244,482	204,656	205,450	0	0	0	0	0	654,588
08087	Jack Carter Park Trails	0	0	268,850	268,850	0	0	0	0	537,700
10008	Legacy Trail - Area 10	0	697,247	0	64,547	0	0	0	0	761,794
12122	Legacy Trail - Area 12	7,932	0	200,000	200,000	0	0	0	0	407,932
10004	Preston Ridge Trail	618,724	135,000	0	0	0	0	0	0	753,724
03035	Shawnee Park	0	0	0	123,900	123,900	0	0	0	247,800
12127	Spring Creek/Parkwood Neighborhood Park	0	0	0	150,000	150,000	0	0	0	300,000
TOTAL		1,340,138	1,036,903	824,300	1,022,297	273,900	0	0	0	4,497,538

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Chisholm Trail - Area 5

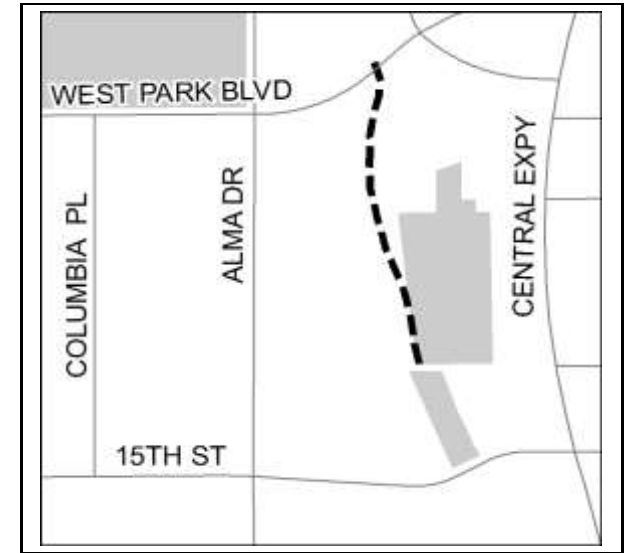
Project Number: 05051

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Construction of trail on the west side of the creek between 15th Street and Park Boulevard as redevelopment occurs.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	65,000	0	0	0	0	65,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	65,000	0	0	0	0	65,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	0	0	0	65,000	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
TOTAL	0	0	0	65,000	0	0	0	0	65,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	2,500	0	0	0	0	2,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Cottonwood Creek Greenbelt South

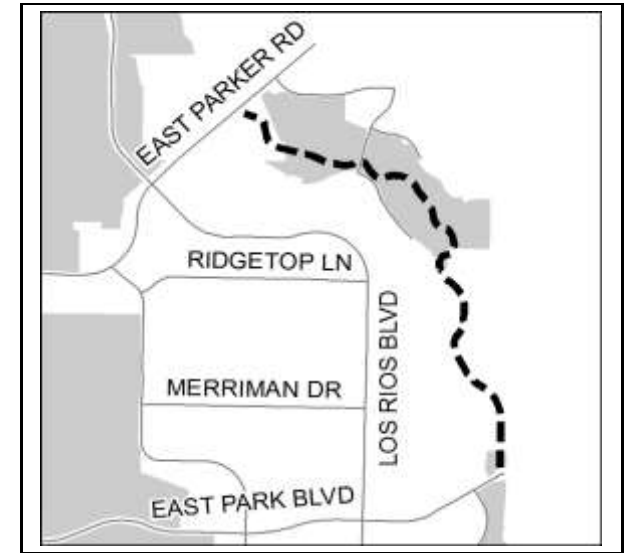
Project Number: 01002

Start Date: Oct. 1998

Description:

Completion Date: Sep. 2015

Construction of recreational trail along Cottonwood Creek south of Parker Road.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	469,000	0	0	0	0	0	0	0	469,000
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	150,000	150,000	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	469,000	0	150,000	150,000	0	0	0	0	769,000
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	469,000	0	150,000	150,000	0	0	0	0	769,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	469,000	0	150,000	150,000	0	0	0	0	769,000
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	7,500	0	0	0	0	7,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Hoblitzelle Trail Connection

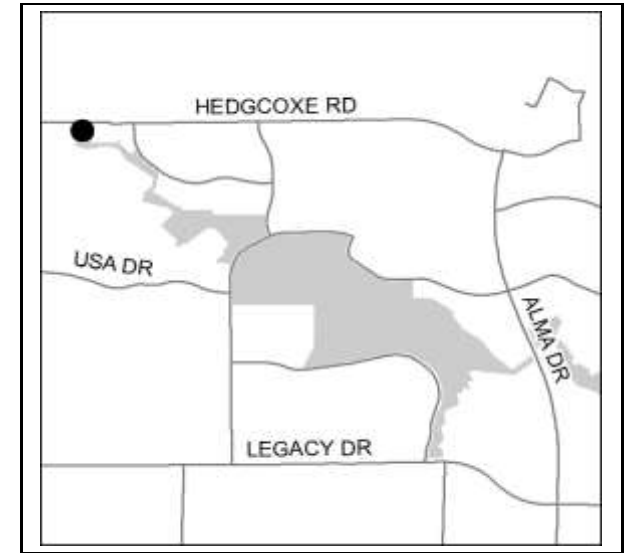
Project Number: 04044

Start Date: Jul. 2016

Description:

Completion Date: Jul. 2017

Construction of trail to complete the connection south of Hedgcoxe Road and facilitate a trail connection to the City of Allen and to Russell Creek Park.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	19,464	204,656	0	0	0	0	0	0	224,120
Design	0	0	0	0	0	0	0	0	0
Construction	225,018	0	205,450	0	0	0	0	0	430,468
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	244,482	204,656	205,450	0	0	0	0	0	654,588

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	244,482	204,656	205,450	0	0	0	0	0	654,588
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	244,482	204,656	205,450	0	0	0	0	0	654,588

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Jack Carter Park Trails

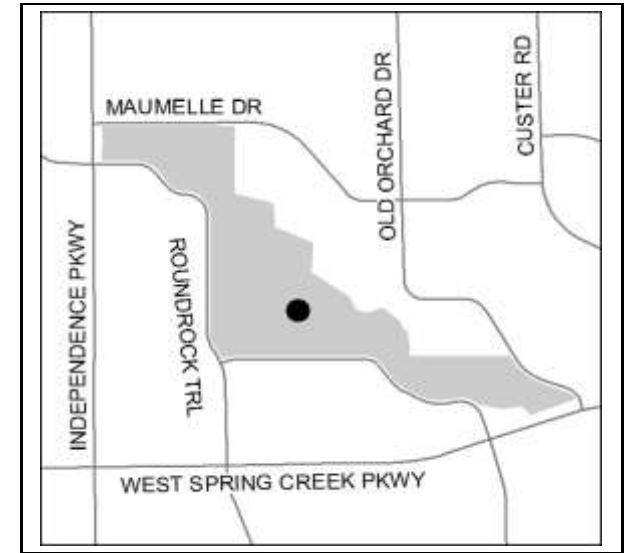
Project Number: 08087

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2019

Construction of additional recreational trails at Jack Carter Park.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future 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	268,850	268,850	0	0	0	0	537,700
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	268,850	268,850	0	0	0	0	537,700

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	0	0	268,850	268,850	0	0	0	0	537,700
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	268,850	268,850	0	0	0	0	537,700

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	12,500	0	0	0	0	12,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Trail - Area 10

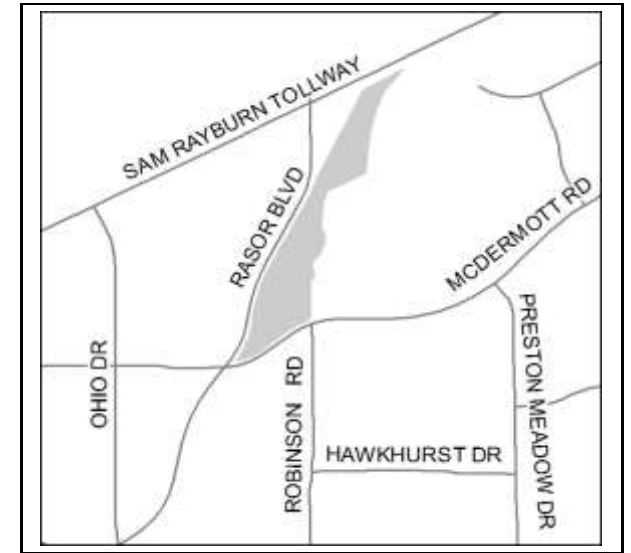
Project Number: 10008

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2017

Construcion of recreational trail along White Rock Creek from the Sam Rayburn Tollway south to McDermott Road.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	697,247	0	0	0	0	0	0	697,247
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	64,547	0	0	0	0	64,547
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	697,247	0	64,547	0	0	0	0	761,794

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	0	697,247	0	64,547	0	0	0	0	761,794
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	697,247	0	64,547	0	0	0	0	761,794

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Trail - Area 12

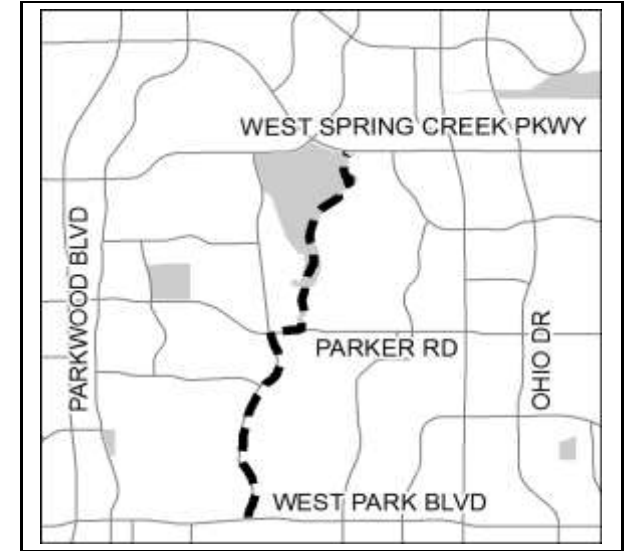
Project Number: 12122

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2019

Construction of trail along White Rock Creek to complete gaps between Parker Road and Spring Creek Parkway.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	7,932	0	200,000	200,000	0	0	0	0	407,932
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	7,932	0	200,000	200,000	0	0	0	0	407,932

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	7,932	0	200,000	200,000	0	0	0	0	407,932
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	7,932	0	200,000	200,000	0	0	0	0	407,932

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	10,000	0	0	0	0	10,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Preston Ridge Trail

Project Number: 10004

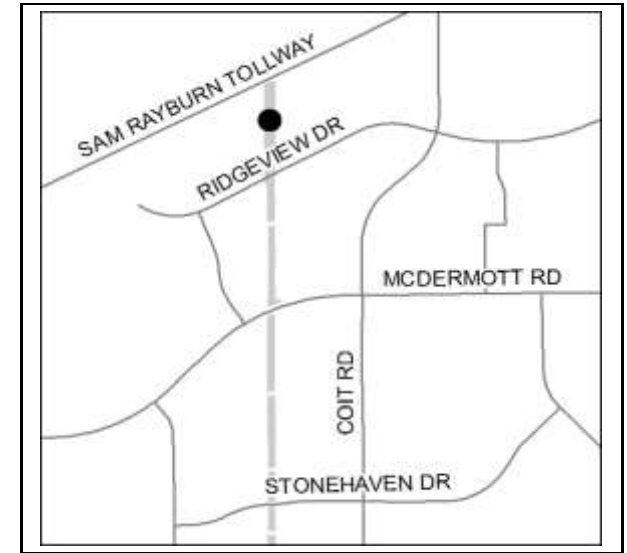
Start Date: Oct. 1995

Description:

Completion Date: Sep. 2016

Extension of bike trail from the south side of Carpenter Park to State Highway 121 with drinking fountains, benches, and associated improvements.

Includes reimbursements to developers for acquisition of land.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	56,911	135,000	0	0	0	0	0	0	191,911
Design	18,823	0	0	0	0	0	0	0	18,823
Construction	542,990	0	0	0	0	0	0	0	542,990
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	618,724	135,000	0	0	0	0	0	0	753,724
REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	618,724	135,000	0	0	0	0	0	0	753,724
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	618,724	135,000	0	0	0	0	0	0	753,724
OPERATING BUDGET IMPACT			2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Shawnee Park

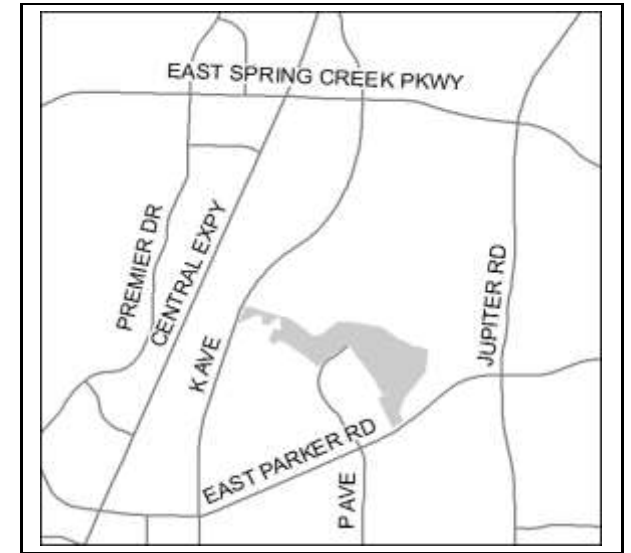
Project Number: 03035

Start Date: Oct. 2020

Description:

Completion Date: Oct. 2021

Acquisition of the flood plain, as development occurs, on the north side of the park as a linear park area with trail.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	123,900	123,900	0	0	0	247,800
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
TOTAL	0	0	0	123,900	123,900	0	0	0	247,800

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	0	0	0	123,900	123,900	0	0	0	247,800
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	123,900	123,900	0	0	0	247,800

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	5,000	5,000	0	0	0	10,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Spring Creek/Parkwood Neighborhood Park

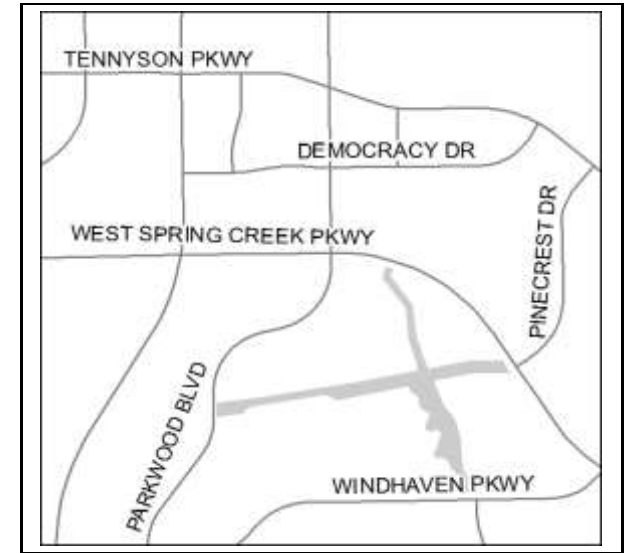
Project Number: 12127

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2019

Acquisition of land east of Parkwood Boulevard and south of Spring Creek Parkway for a neighborhood park and linear park when development occurs.



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	150,000	150,000	0	0	0	300,000
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
TOTAL	0	0	0	150,000	150,000	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Developer Rev	0	0	0	150,000	150,000	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
TOTAL	0	0	0	150,000	150,000	0	0	0	300,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
		7,500	7,500	0	0	0	

DART Local Assistance Program Projects									
Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
84201 J Ave Parking	0	273,000	0	0	0	0	0	0	273,000
TOTAL	0	273,000	0	0	0	0	0	0	273,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: J Ave Parking

Project Number: 84201

Start Date: Apr. 2018

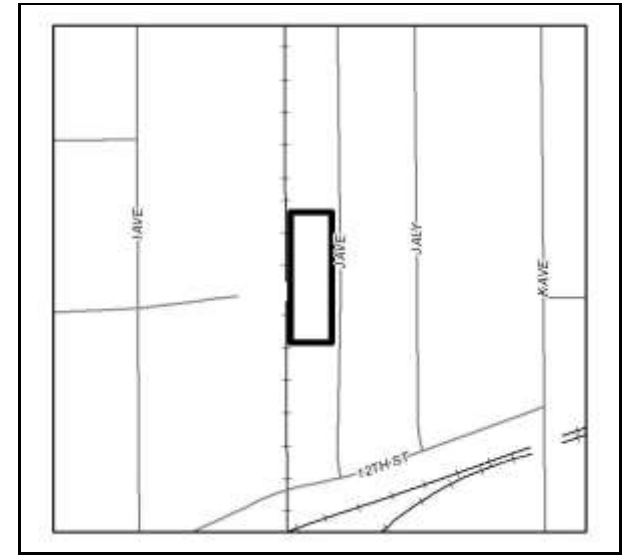
Description:

Completion Date: Sep. 2018

Construction of parking improvements along J Avenue from 12th Street to 14th Street. Extension of the existing parking lot between the east side of DART tracks and J Avenue. Extension will add double row parking approximately 300' south of existing parking and will require a retaining wall adjacent to DART tracks.

Design services for this project were awarded to Walter P. Moore & Associates in September 2015, with Construction awarded to Josh Constructions in April 2018.

(City Project # 6637, see also Street CIP 32498)



EXPENDITURES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	273,000	0	0	0	0	0	0	273,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	273,000	0	0	0	0	0	0	273,000

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
DART LAP	0	273,000	0	0	0	0	0	0	273,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	273,000	0	0	0	0	0	0	273,000

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

Public Art Projects									
Project	Prior Yrs	Re-Est	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
00238 Public Art Fund	0	111,321	0	0	0	0	0	0	111,321
TOTAL	0	111,321	0	0	0	0	0	0	111,321

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Public Art Fund

Project Number: 00238

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2018

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	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	111,321	0	0	0	0	0	0	111,321
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	111,321	0	0	0	0	0	0	111,321

REVENUES	Prior Years	Re-Estimate	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
Fund Balance	0	111,321	0	0	0	0	0	0	111,321
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	111,321	0	0	0	0	0	0	111,321

OPERATING BUDGET IMPACT	2018-19	2019-20	2020-21	2021-22	2022-23	Future Yrs	Total
	0	0	0	0	0	0	0

ORDINANCE NO. 2017-9-8

An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2017 and terminating September 30, 2018 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 2017-18, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2016-17; 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 2017-18 that exceeds the lower of the Rollback Tax Rate or the Effective Tax Rate calculated without notice of and holding two public hearings on the proposed tax rate; and

WHEREAS, the proposed Tax Rate does exceed the Effective Tax Rate by 2.73 cents or 6.18%; 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 2017-18 should be approved and adopted for Fiscal Year 2017-18.

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 2017-18 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:

\$.3500	for purposes of General Fund maintenance and operation.
\$.1186	for payment of principal and interest on all General Obligation Bond funded debt of this City.

<u>\$.4686</u>	Total Tax Rate
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Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2017-18 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

ORDINANCE NO. 2017-9-8

Section III. This Ordinance shall become effective immediately from and after its passage.

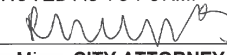
DULY PASSED AND APPROVED, this the 11th day of September 2017.


Harry LaRosiliere, **MAYOR**

ATTEST:


Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:


Paige Mims, **CITY ATTORNEY**

ORDINANCE NO. 2017-9-7

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, 2017, and ending September 30, 2018; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 14, 2017, and August 19, 2017 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 2017-18; 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 2017-18 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:

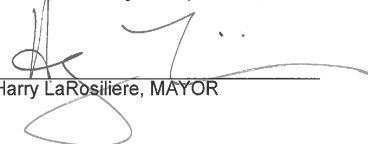
Section I. Appropriations for the Community Investment Program for the year beginning October 1, 2017 and ending September 30, 2018, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

A.	Recreation Center Facilities Fund	1,850,000
B.	Police & Courts Facilities Fund	12,200,000
C.	Library Facilities Fund	525,000
D.	Public Safety & Fire Facilities Fund	20,300,000
E.	Park Improvements Fund	33,815,000
F.	Street Improvements Fund	63,935,552
G.	Public Infrastructure Improvements Fund	4,500,000
H.	Service Center Facilities Fund	90,000
I.	Joint Use Facilities Fund	78,000
J.	Municipal Drainage CIP Fund	8,126,072
K.	Park Fee Program	760,000
L.	Capital Reserve Fund	48,607,250
M.	Water Projects Fund	24,941,800
N.	Sewer Projects Fund	9,360,000

ORDINANCE NO. 2017-9-7

Section II. This Ordinance shall be in full force and effect from and after its passage.

DULY PASSED AND APPROVED this the 11th day of September, 2017.


Harry LaRosiliere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

Hotel/Motel Annual Registration and Inspection Program



7/20/2018

Lori Schwarz, Director
Neighborhood Services Department

Annual Multifamily Registration and Inspection Program

- Implemented in FY 2005-2006
- Communities Five Years or Older with Five or More Units
- Annual Registration - \$10.00 per Unit
- Late Fees – 10%-1 Month, 30%-2 Months, 50%-3 Months
- Re-registration on Change of Ownership



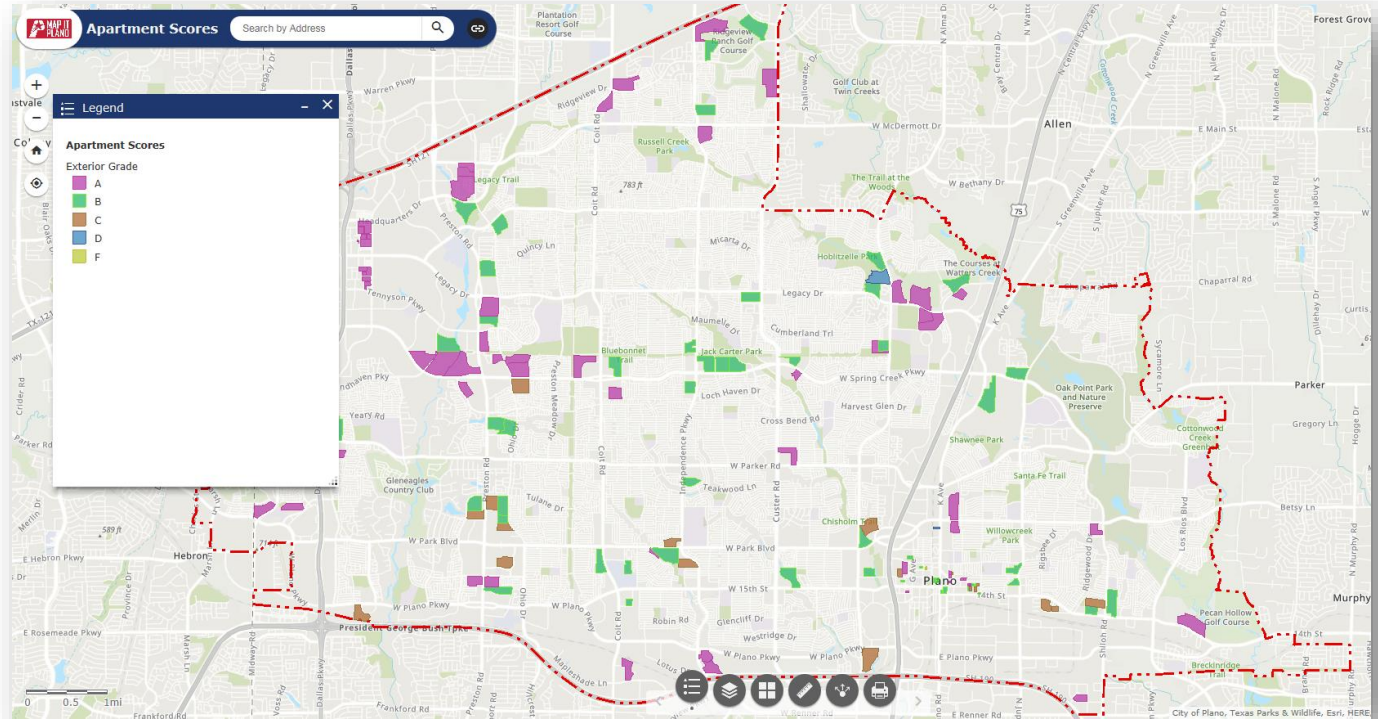
Annual Multifamily Registration and Inspection Program

- **Annual Inspection – Initial 10% Sampling of Unit Interiors**
- **All Building Exteriors and Common Areas**
- **Interior and Exterior Grade (A – F)**
- **No Cost for the Initial Inspection and 1st Re-inspection**
- **2nd Re-inspection Fee - \$150.00 per Room or Exterior Inspected**
- **3rd and Subsequent Re-inspection Fee - \$300.00 per Room or Exterior Inspected**
- **Two Year Inspection Exemption**



Annual Multi-family Registration and Inspection Program

- 127 Multi-family Communities Currently Registered
- 32,763 Units
- 44 Inspection Exemptions



7/20/2018

Hotel/Motel Background

FY 2016-17

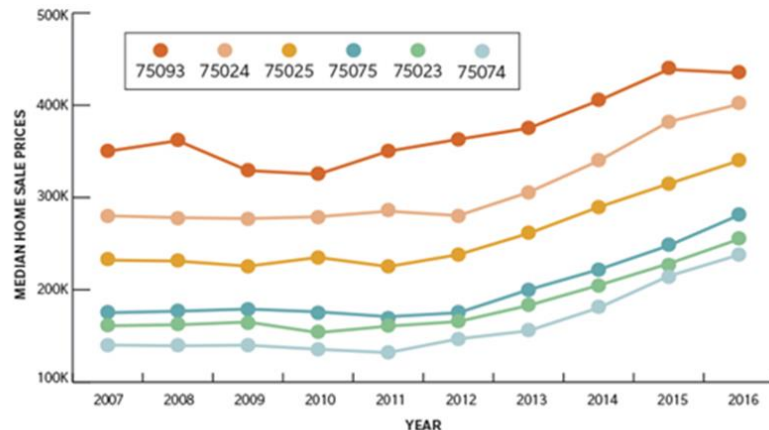
- Hotels/Motels being utilized as long term housing
- Increase in health, safety and welfare complaints and violations
 - Property Maintenance
 - Structural Deficiencies
 - Inadequate Sanitation
 - Land Use



7/20/2018

Median home prices over the last decade

Although prices vary by hundreds of thousands of dollars per home, each Plano ZIP code has seen a similar upward trend of home sale prices over the last decade.



SOURCE: COLLIN COUNTY ASSOCIATION OF REALTORS/COMMUNITY IMPACT NEWSPAPER

Hotel/Motel Background

FY 2016-17

- **Hotel/Motel Stakeholder Meetings**
 - **November 16, 2016**
 - **February 2, 2017**



7/20/2018

visit  **plano**

Hotel/Motel Background

FY 2016-17

- Increased proactive inspections of Hotel/Motels over 20 years old
 - Exterior Property Areas
 - Interior Common Areas
 - Interior Guest Rooms as allowed due to complaints



Hotel/Motel Background

FY 2017-18

- **Exterior Property Areas**



Hotel/Motel Background

FY 2017-18

- **Interior Common Areas**



Hotel/Motel Background

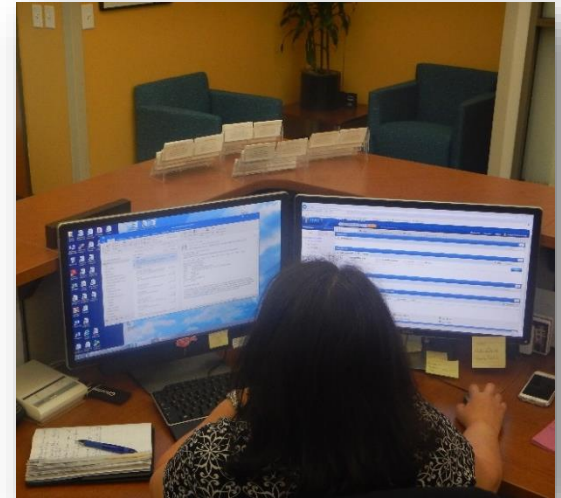
FY 2017-18

- **Interior Guest Rooms**



Annual Hotel/Motel Registration And Inspection Program

- **Hotel/Motels Five Years or Older with Four or More Guest Rooms**
- **Annual Registration: \$10.00 per Guest Room**
- **Late Fees: 10%-1 Month, 30%-2 Months, 50%-3 Months**
- **Re-registration on Change of Ownership**



Annual Hotel/Motel Registration And Inspection Program

- **Annual Inspection – Initial 10% Sampling of Rooms**
- **All Building Exteriors and Common Areas**
- **Interior and Exterior Grade (A – F)**
- **No Cost for the Initial Inspection and 1st Re-inspection**
- **2nd Re-inspection Fee - \$150.00 per Room or Exterior Inspected**
- **3rd and Subsequent Re-inspection Fee - \$300.00 per Room or Exterior Inspected**
- **Two Year Inspection Exemption**



Annual Hotel/Motel Registration And Inspection Program

- Implement in FY 2018-19
- 38 Hotel/Motels in Initial Registration
- 4,670 Guest Rooms
- One New Inspection Staff
- Initial Startup Cost Reduced by Delaying Hiring to End of Fiscal Year



staff 7/19/2018 8:13:58 Sure?Neighborhood Service 4/73-12-18 Hotels SP/Hotels.maf



Annual Multifamily Registration and Inspection Program

- **11 New Multifamily Communities by FY 2020-2021**
- **2,701 Units**
- **All Current Exemptions will expire**
- **Inspection Staff**



Questions?

