



CITY COUNCIL MEETING
1520 K Avenue, Plano, TX
Wednesday, July 24, 2019 5:00 p.m.

AGENDA

THE PLANO CITY COUNCIL WILL CONVENE AT 5:00 P.M. ON JULY 24, 2019, 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. Overview of 2018-19 Budget & Community Investment Program (CIP)
- II. Recommended 2019-20 Budget & Community Investment Program (CIP)
- III. Budget Presentation

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.





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As required by Section 102.005 of the Local Government Code, the City of Plano is providing the following statement on this cover page of its proposed budget:

This budget will raise more total property taxes than last year's budget by \$5,511,116 or 2.8%, and of that amount, \$3,721,504 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 2019-20
October 1, 2019 to September 30, 2020
AS RECOMMENDED BY THE CITY MANAGER

Harry LaRosiliere
Mayor

Mayor Pro Tem
Rick Smith
Place 8

Deputy Mayor Pro Tem
Anthony Ricciardelli
Place 2

Council Members

Maria Tu
Place 1

Rick Grady
Place 3

Kayci Prince
Place 4

Shelby Williams
Place 5

Lily Bao
Place 7

Mark D. Israelson, City Manager

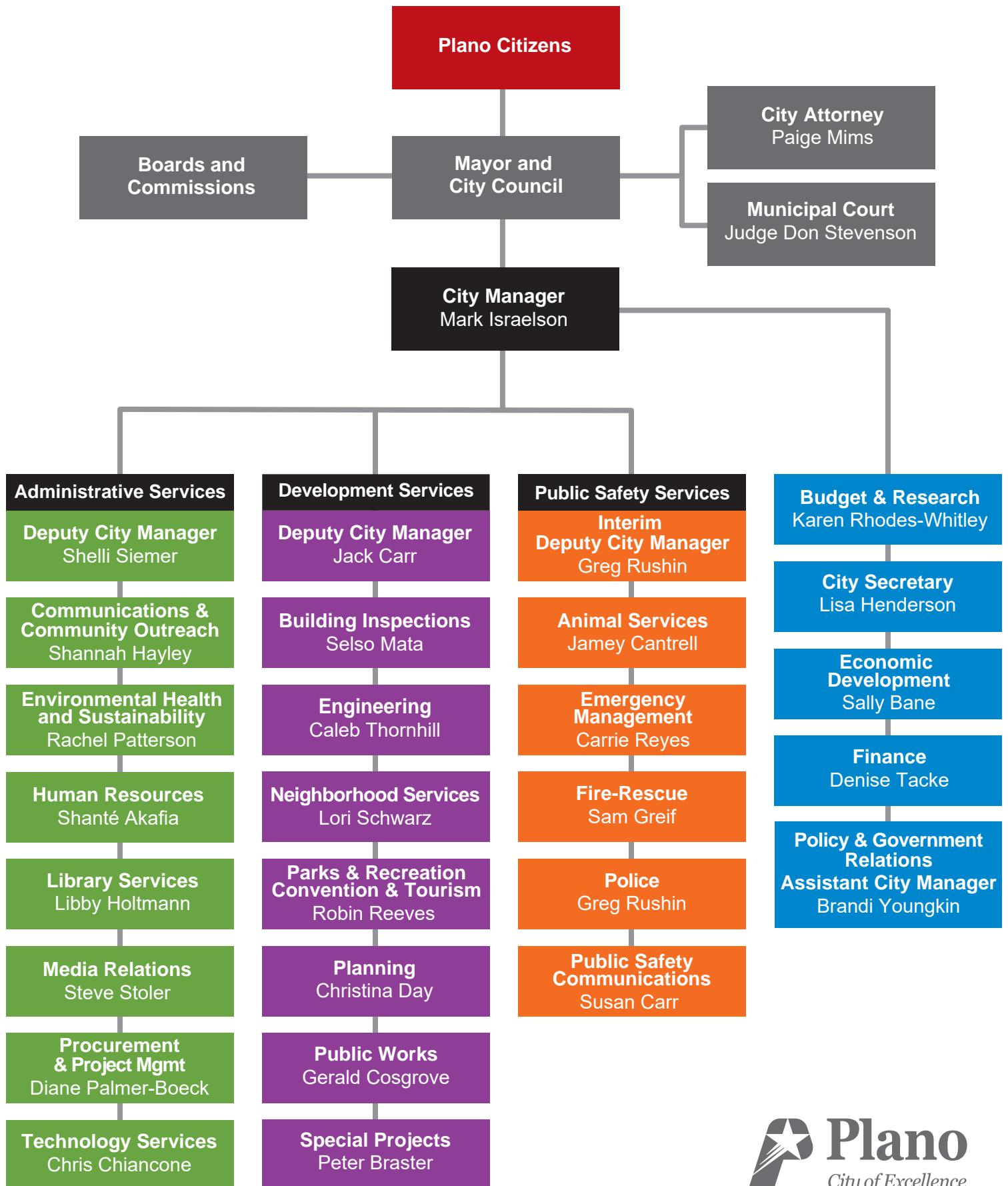
Karen Rhodes-Whitley, Budget Director

Casey Srader, Budget Manager

CITY OF PLANO

INTERIM ORGANIZATION CHART

Through October 1, 2019



July 24, 2019

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

Dear Mayor and Council Members,

I am pleased to present you with my recommended budget for the City of Plano for Fiscal Year (FY) 2019-20. The FY 2019-20 recommended budget is structurally balanced and while there are no new additional programs, through careful prioritization we will be able to add critical service delivery positions.

The annual budget is a policy document that sets the financial course for the City of Plano and defines the service priorities for the community. Adopting and monitoring the budget is a key role of the City Council. The budget process allows the City Council the opportunity to balance the needs of the City against available resources.

The City of Plano is in a time of transition. While the City continues to experience moderate growth; property taxes, new construction and sales tax collections are slowing; and the Texas Legislature has implemented new unfunded mandates during the 2019 session. During this time of transition, it is important the City remain committed to its strategic goals, financial policies and superior operations to keep Plano positioned as the best value in the Metroplex.

The recommended budget focuses on programs and services that allow Plano to remain a vibrant community. These include quality infrastructure, well-maintained safe facilities and a high level of service. With this budget, we are well positioned to meet Plano's current needs as well as opportunities for the future.

Quality Infrastructure

With an aging infrastructure, it is critical for the City to reinvest in maintaining what it owns. Guided by data analysis, such as the Pavement Assessment Report, the recommended budget addresses the most pressing problems of today while building a foundation for a strong and successful Plano for our next generation of residents. This budget includes cash financing of nearly \$40 million towards infrastructure, \$35 million dedicated to roads and sidewalks, while maintaining the staff recommended \$20 million in fund balance in case of an emergency.

Service Demands

After several years of combined new growth and post-recession recovery, the City is now in a stable position to meet service demands generated by new businesses and residents. This budget reflects the City's ability to provide sustained excellence at current levels. Over the next year, City staff will develop financially sustainable long-range plans. These plans will ensure the City can meet service demands for today's service levels, while also preparing for the infrastructure demands of new technology and addressing growing challenges, such as homelessness.

Financial Policies

The City continues to receive AAA bond rating based on our budgeting practices, adequate fund balance, timeliness of audit, maintaining a Capital Maintenance Fund, creation of the Other Post Employment Benefit Trust (OPEB) as well as dedication to economic development. As a result of receiving a superior credit rating, our taxpayers benefit from lower interest rates. The recommended budget allows us to continue building towards a sustainable funding level. Additionally, staff revisited the methodology for estimating sales tax revenue. The recommended budget reflects this new approach, with a mid-year true up that re-estimates expected sales tax revenues.

Personnel

Plano's citizens are accustomed to a high level of customer service, quality programs and excellent services. Our excellent city staff takes pride in maintaining these standards through a culture of service, guided by our organizational values. In order to retain our high quality workforce and to remain competitive with other cities and private organizations within the Metroplex, I am recommending a 3% salary increase, totaling \$6.2 million. The recommended budget includes 10 new positions related to Public Safety and new Community Investment Program (CIP) projects coming on-line.

Property Tax

Over the past three (3) years the City experienced new property growth due to the development of Legacy West as well as appreciation of existing property. This provided an opportunity for the City to reduce the tax rate while continuing to add the resources needed to fund critical programs and services. For FY 2019-20 the City is positioned to maintain our infrastructure, take care of our personnel, and maintain our financial policies at the effective tax rate which will generate the same overall level of property tax revenue as FY 2018-19 for properties on the tax roll during FY 2019-20.

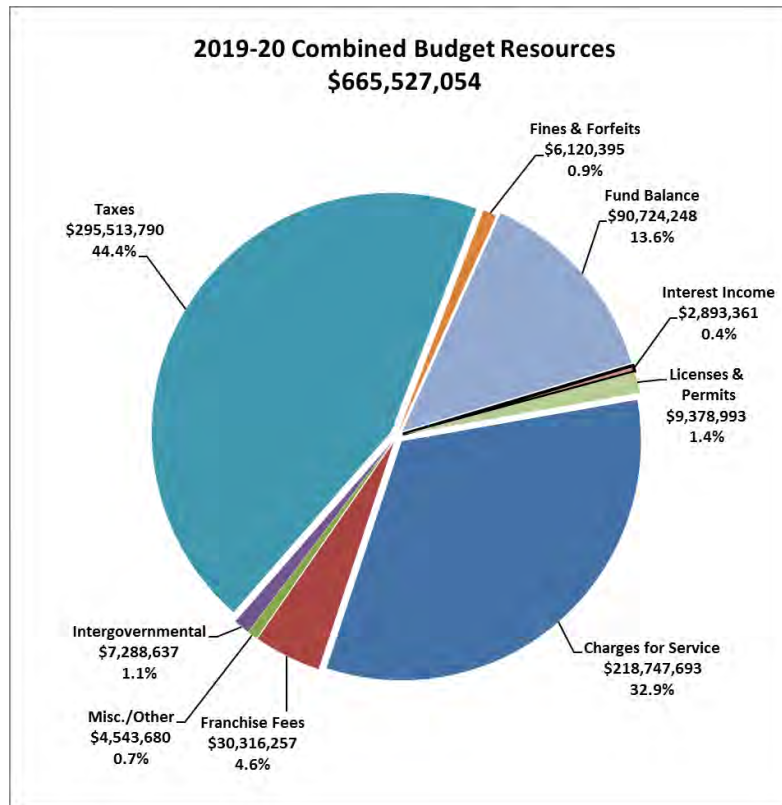
This recommended budget is the first step in the City's budget process. I look forward to working with the City Council over the next several weeks to review this document and finalize a budget that reflects the values of Plano, the City of Excellence.

Respectfully submitted,



Mark D. Israelson
City Manager

Fiscal Year 2019-20 Combined Operating Resources total \$665,527,054. This is a decrease of \$12.0 million, or (1.8%) under the 2018-19 Re-Estimate or an increase of \$24.7 million, or 3.9% over the 2018-19 Original Adopted Budget. Details concerning the major components of the variances are explained in the individual fund narratives immediately following this summarization.



Fiscal Year 2019-20 Combined Budget appropriations total \$601,794,895. This is an increase of \$16.3 million, or 2.8% over the 2018-19 Re-Estimate or an increase of \$23.3 million, or 4.0% over the 2018-19 Original Adopted Budget.

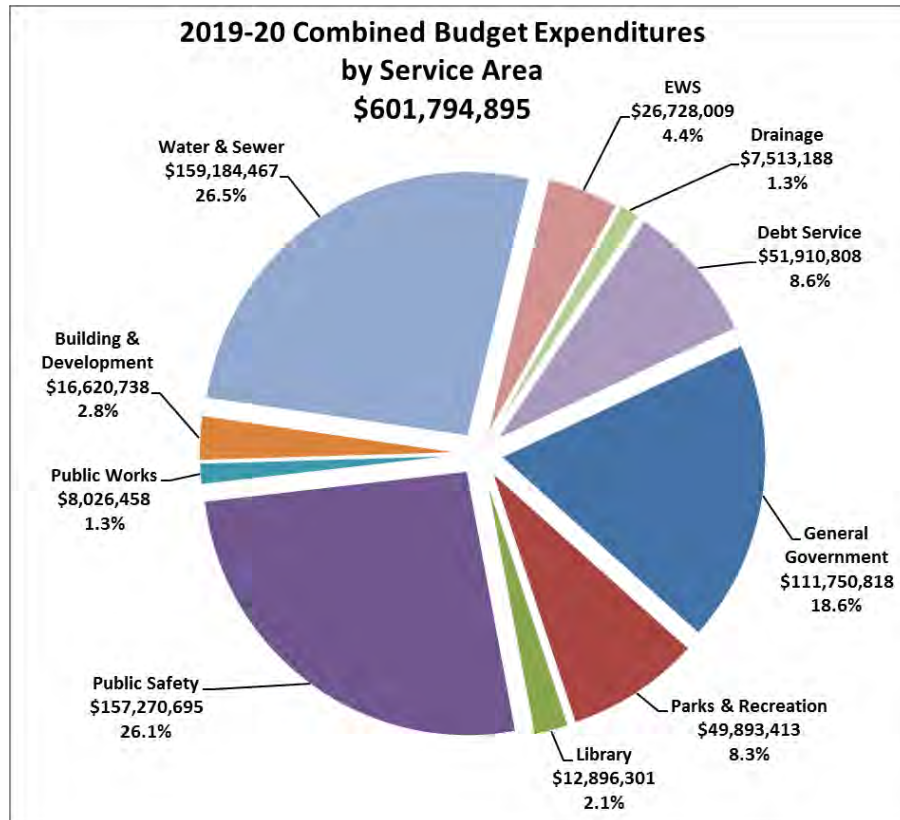
The 2019-20 Combined Budget has been developed with a focus on sustaining Plano's excellence. In keeping with our commitment, the budget provides for continued exceptional, quality services for residents, businesses and the Plano community.

The budget provides for continued maintenance and improvements to the city's \$2.7 billion infrastructure. With an aging infrastructure, it is critical for the City to reinvest in maintaining what it owns. In addition, after several years of combined new growth and post-recession recovery, the City is now in a stable position to meet service demands generated by new businesses and residents. This budget reflects the City's ability to provide sustained excellence at current levels. With 2019-20 revenues available as a result of increased property values and increased sales tax receipts, the City is positioned to maintain our infrastructure, take care of our personnel, maintain our financial policies and bond ratings, and also serve our citizens through existing service offerings and Public Safety Programs. This budget accomplishes all of these initiatives while maintaining as low of a property tax rate as possible.

Highlights of the 2019-20 Total Operating Budget enhancements are included in following categories:

- **Increase in North Texas Municipal Water District (NTMWD): \$2,377,056**
Contracted water cost is expected to increase from \$2.92 per thousand gallons to \$2.99 per thousand gallons along with an increase of wastewater and the Upper East Fork Interceptor from \$3.61 per thousand gallons to \$3.86 per thousand gallons.
- **Public Safety Programs: \$2,661,016**
Additional (2) Police positions and Police, Fire, Public Safety Communications, Animal Control, and Emergency Management programs, plus funding for equipment and technology out of the ERF & Criminal Investigation Funds.
- **Across the Board Salary Increase: \$6,283,408**
Includes a 3.0% non-civil service and civil service salary increase for all employees.
- **Increase in Capital Maintenance Fund Transfer: \$5,000,000**
Continue to fund planned repair, rehabilitation and renovation projects related to Plano's streets, parks and municipal facilities.
- **Convention & Tourism Fund Revenue Debt Transfer: \$1,100,000**
The City of Plano plans to participate in the construction of a parking garage in conjunction with the hotel planned for the Plano Event Center property to provide for public parking at the facility. This project will be funded through Hotel Occupancy Tax (HOT) Revenue Bonds, with the initial transfer set to occur in 2019-20 to fund the future repayment of these bonds.
- **CIP Coming On-Line: \$2,623,570**
 - *Contractual maintenance, equipment, materials, supplies and replacement parts for additional park maintenance caused by the expansion and enhancement of Plano's park and trail systems.*
 - *Four (4) additional positions in the Plano Police Department to assist the public at the new Police Substation at McDermott and Robinson.*
 - *Equipment, apparatus, furniture and fixtures to prepare the Fire Training Center that will open in 2020-21 and the Police Substation at McDermott and Robinson which will open Spring or Summer 2020.*
 - *Utilities, maintenance and custodial services for (5) newly opened or expanded city facilities.*
- **Library Books: \$1,250,000**
A total of \$1,250,000 is included in the budget for Library Books and digital materials.
- **Environmental Waste Collections Additions: \$445,995**
Due to residential growth over the last two (2) years and additional Route Driver coverage needed, (3) additional Route Driver positions will be added as well as (1) rear loader truck.

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

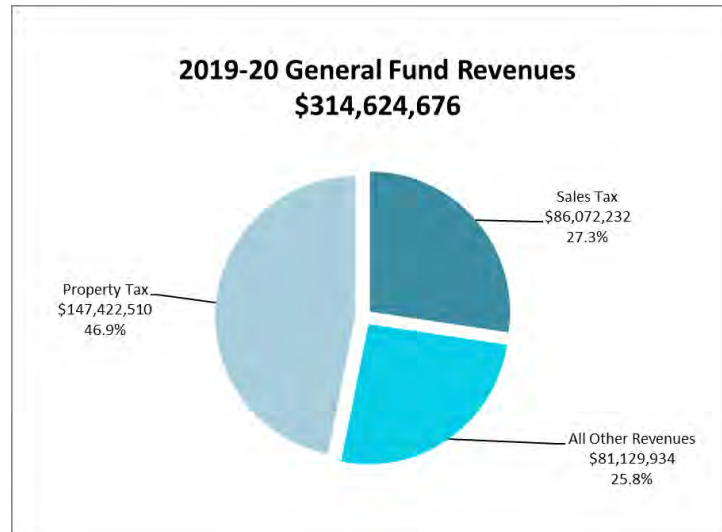


The following individual fund overviews explain items of change in each of the major funds and how these relate to the overall goals established by Council through adopted financial policies.

GENERAL FUND

General Fund - Revenues

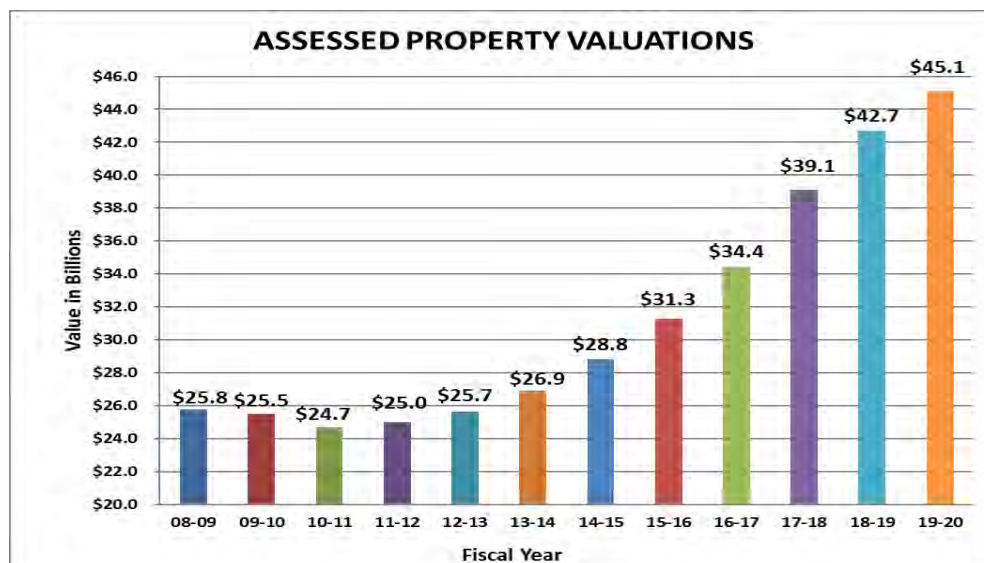
Total General Fund revenue for 2019-20 is estimated at \$314,624,676, which is \$10,515, or (0.0%) above the 2018-19 Re-Estimate Budget, and is \$10.2 million, or 3.4% more than the 2018-19 Adopted Budget. Funding for the General Fund is generated through three primary sources. Revenues from property taxes provide for 46.9% of total revenue at the proposed rate of 44.85 cents per \$100 of assessed property value. Revenue from sales tax collections generates 27.3%. The remaining 25.8% 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 \$194,873,038 for 2019-20. The 2019-20 Budget lowers the tax rate from 46.03 to the preliminary effective tax rate of 44.85 cents per \$100 of assessed property valuation. This represents a 1.18 cent reduction. Items deducted from this amount are payments to TIF #2 totaling \$2,269,896 for 2019-20. In addition, the Over 65 exemption equals a loss of \$5.0 million in property tax revenue this year, an increase of \$400,000 from last year. According to the certified figures received from both Collin and Denton Central Appraisal Districts, the total assessed property value for 2019-20 of \$45.1 billion is an increase of \$2.4 billion or 5.51%. The total appraised value includes an increase in new property coming on-line of \$829.8 million while existing property values are expected to increase by \$1.5 billion, or 3.56%.

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 2006 and the projection for 2020 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 %
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%
2020	\$45,074,890,034	\$829,766,758	\$44,245,123,276	\$2,352,803,259	5.51%	\$1,523,036,501	3.56%

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 2019-20 and the previous existing rate.

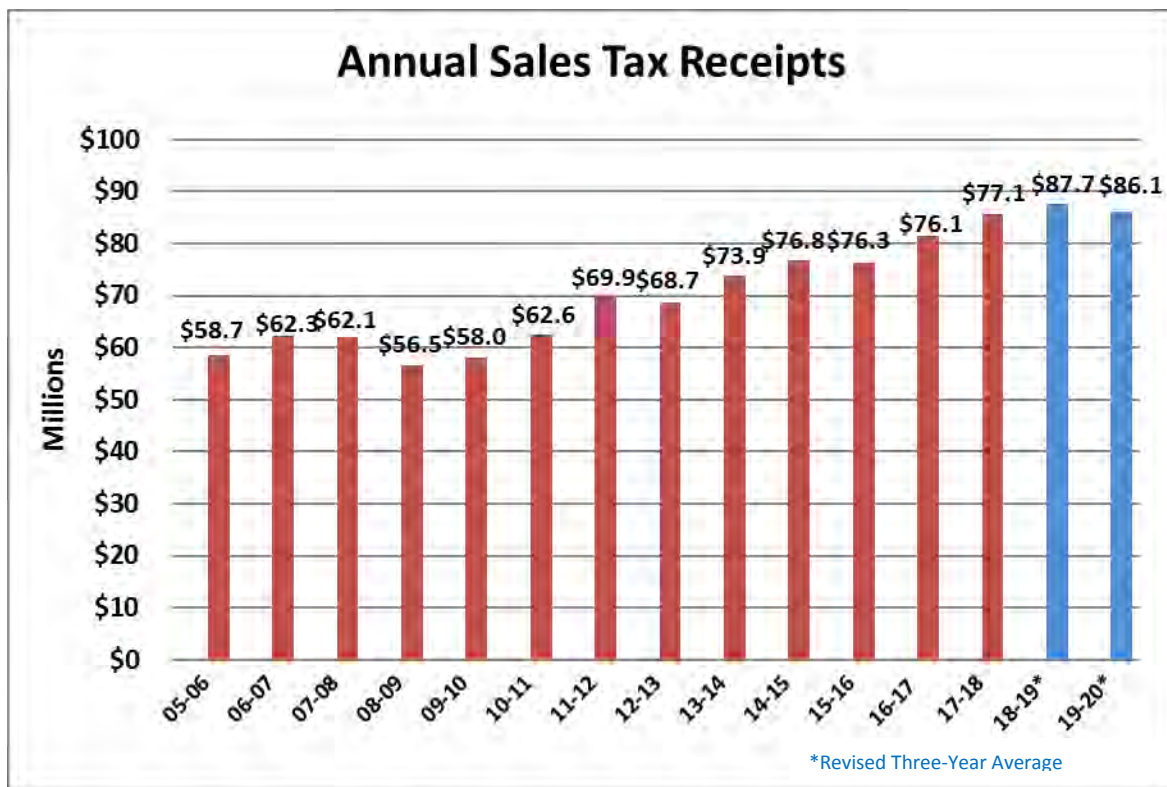
	2018-19	2019-20	Change
General Fund	34.93	33.75	-1.18
General Obligation Debt Fund	11.10	11.10	0.00
Total	46.03	44.85	-1.18

Sales Tax

Sales tax receipts, the General Fund's second largest source of revenue, are re-estimated for 2018-19 at \$87.7 million, up from the initial 2018-19 budgeted amount of \$79.1 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 \$87.7 million, however, represents the total amount that we anticipate receiving based on actual amounts received to date. 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.

Sales tax collections for 2019-20 are projected at \$86.1 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 2005-06.



Franchise Fees

Electrical franchise fee revenue is re-estimated at \$12.2 million, which is relatively unchanged from the original budgeted level. Telephone Franchise fee revenue is projected to decrease in the Re-Estimate by \$413,700 over the original budgeted amount due to continued declining 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 \$3.8 million, an increase of \$742,022 over the original budgeted level due to a period of very cold weather during the winter. Cable Television Franchise fee revenue is re-estimated at \$3.5 million, the same as originally budgeted, and the Fiber Optics Franchise fee projection is \$56,351.

Both Telephone Franchise fees and Cable TV Franchise fees will see significantly lower revenues received in 2019-20 due to passage of Senate Bill 1152 (SB 1152) which changed the way that municipalities may charge telecommunications providers for use of the City's right-of-way. If a provider provides telephone and cable over the same line, under current law that provider must pay twice for the same line in a single right-of-way because the fees are duplicated. SB 1152 requires the provider to pay the city the larger of the two fees, but not both. As a result, the City of Plano anticipates a cumulative loss of revenue in both Telephone and Cable Franchise fee of approximately \$1.9 million in 2019-20. Plano's Electrical Franchise revenue is projected to remain constant from the 2018-19 re-estimated amount of \$12.2 million in 2019-20. Gas Franchise revenue is projected to decrease 5.0% to \$3.6 million. Gas Franchise revenue received is based on 5% of gross revenue receipts from Atmos Energy and CoServ Gas. Finally, the Fiber Optics Franchise fee is projected constant at \$56,351.

Fines and Forfeits

Re-estimated Municipal Court Fines and Forfeits are projected to end the year at \$6,439,721, which is \$579,721 more than originally budgeted due to an increase in the number of citations issued and processed. Municipal Court Fines and Forfeits for 2019-20 are projected to drop slightly to \$6,060,000 due to the passage of House Bill 2048 (HB 2048) which repealed Chapter 708 of the Transportation Code which ultimately will mean higher court costs imposed by the State and less money to the City of Plano.

Beginning in 2018-19, all Plano Library branch locations went to a fine-free system for overdue books based on a Fee Study which was conducted whereby patron accounts were blocked if materials were not returned by due dates. As stated in last year's Fee Study, it became clear that far more time was spent managing activities related to patrons' fines than was being received in revenue by the City. As a result, the 2018-19 Budget amount for Library Fines was \$0. However, fines for lost materials are still being assessed and also, significant previous overdue fines are still being paid by patrons and thus, \$60,274 has been re-estimated in the 2018-19 Budget. For 2019-20, Library Fines remain relatively constant at \$60,395 to allow for continued payments received from significant previous overdue fines as well as fines for lost materials.

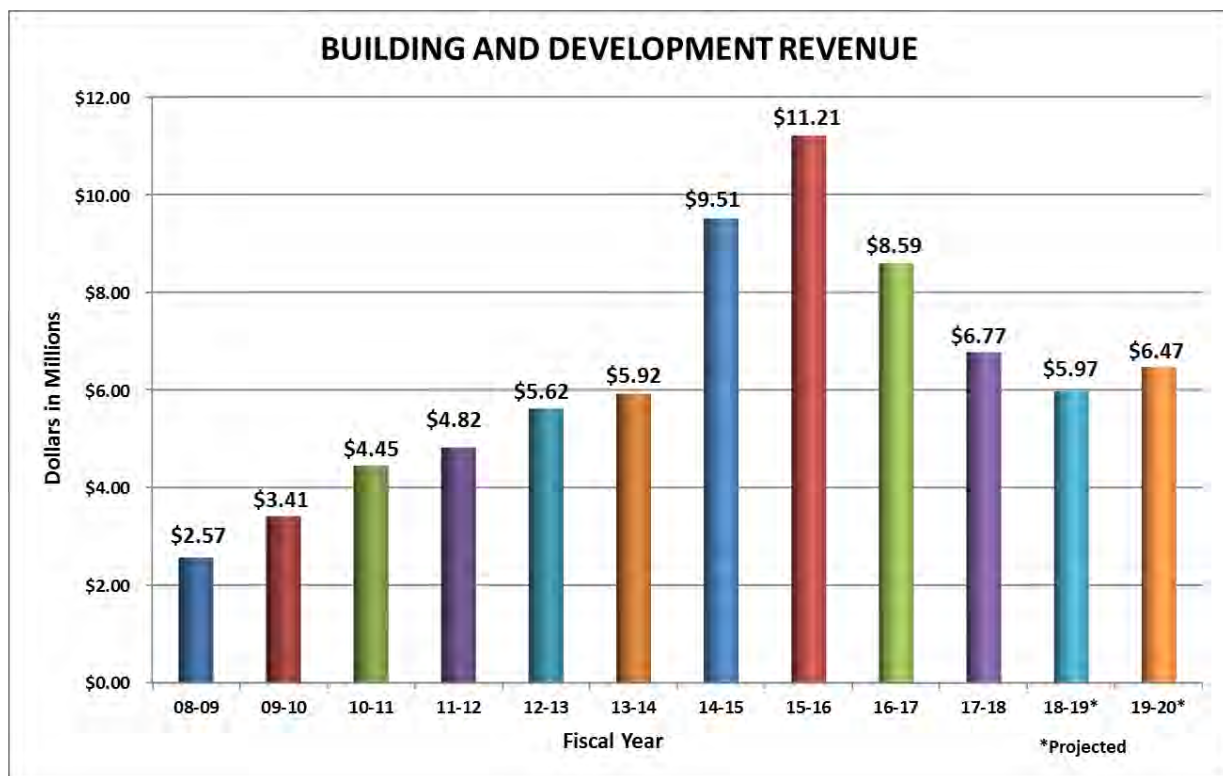
Building and Development Related Permits

Permit revenues leveled off this fiscal year with a flattening trend that was projected in the previous year's forecast. However, Building Inspections expects to meet or exceed an anticipated goal of \$5.0 million dollars in revenue due to fee schedules and charges for services listed increasing and a slight uptick in construction related projects. Proposed revenue for fiscal year 2019-20 are also expected to increase slightly due to oncoming activities occurring with Collin Creek development.

Building Inspections has started implementation of their project entitled Code Review which staff is working with The North Texas Council of Governments on the 2018 Codes.

Total building related revenues in 2018-19 were originally budgeted at \$5.5 million and those revenues are now re-estimated at \$5.9 million. This reflects an 8.1% increase in local development and construction activity and an increase of \$445,559 to the 2018-19 General Fund revenues.

A Building and Development Revenue Fee Study was conducted in 2018-19 whereby some fees were adjusted down and some fees were adjusted up – thereby aligning more closely with overall cost of service. As a result, overall building and development related revenues for 2019-20 are projected to increase \$492,324, or 8.2% above the 2018-19 re-estimated amounts as the completion of many of the new commercial development projects are completed in 2020-21. The following chart illustrates the amount of building and development revenue collected since 2008-09.



Other Revenues

Interest income is re-estimated at \$1.4 million, which is significantly higher than the \$800,000 originally budgeted. This increase is attributable to a variety of reasons: a strong investment market, a larger healthy portfolio balance, a very active investment strategy, as well as favorable actions administered by the Federal government. For 2019-20, this environment is projected to continue and thus, the amount projected remains at \$1.4 million. Interest earnings are based on GASB 31 adjusted accruals.

The Sale/Rental of Property revenue account remains constant in 2018-19 and 2019-20 at \$542,958 and includes \$250,000 for the lease agreement with Ridgeview Ranch Golf Course.

Intergovernmental revenues are re-estimated at \$2.0 million, up from the \$1.9 million originally budgeted due to the mid-year addition of (1) Sergeant position to the Plano Independent School District (PISD) School Resource Officer program. Included in Intergovernmental revenues are reimbursements for School Resource Police Officers for both PISD and Frisco Independent School District (FISD). PISD consists of twenty-five (25) School Resource Officers and FISD consists of one (1) School Resource Officer, all of which are reimbursed at 50% of total salary costs.

Intragovernmental transfers are re-estimated at \$20.9 million, or \$604,740 less than the original budgeted level due primarily to a slight decrease in the Water & Sewer Fund transfer as well as a decrease in the Golf Course Fund transfer. Total transfers for 2019-20 are projected to increase to \$21.8 million due primarily to anticipated transfer increases from the Water & Sewer Fund and the Convention & Tourism Fund, both 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 2019-20 General Fund Budget includes additional revenue as a result of the re-opening of Liberty Recreation Center after an extensive renovation. It is anticipated that there will be an increase in participants and thus an increase in revenue. The renovation includes additional fitness room equipment, the addition of outdoor fitness equipment, and updated/new equipment in the outdoor swimming pool. The anticipated increase in revenue is \$34,000 on an annual basis.

Also included is the implementation of a non-resident daily fee for any non-Plano resident using any of the recreation centers throughout the city. The recreation centers do not currently distinguish between residents and non-residents in the daily fee pricing. As a result of the concern expressed of more non-Plano residents using the recreation centers, it is recommended that a non-resident daily fee be implemented. Total additional revenue anticipated to be received totals \$47,372 on an annual basis.

General Fund - Expenses

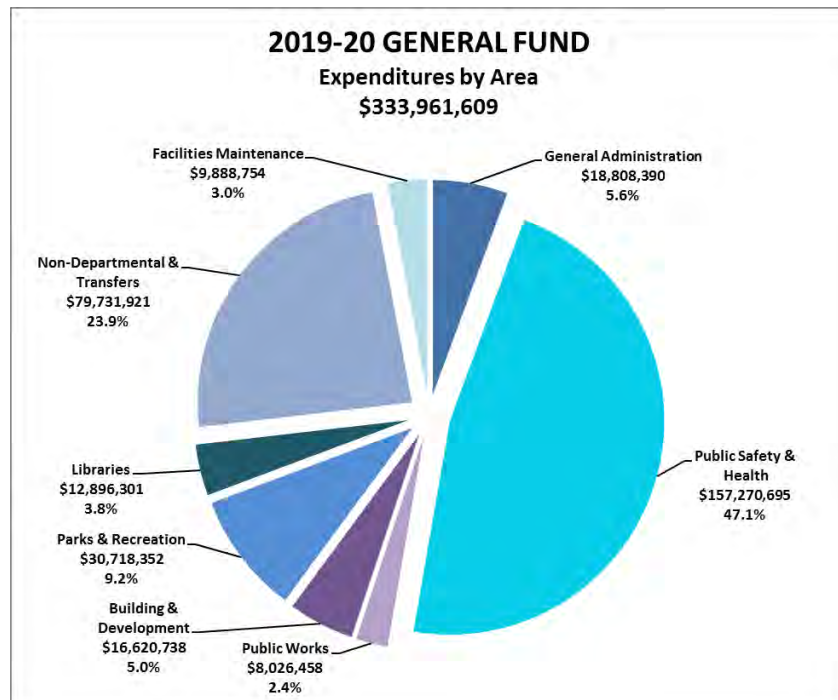
Total 2019-20 appropriations in the General Fund is \$333,961,609. This amount is an increase of \$10.0 million, or 3.1% over the 2018-19 Re-Estimate Budget, and reflects an increase of \$16.6 million or 5.2% more than the 2018-19 Adopted Council Budget. As mentioned previously, the focus of this year's budget is the continuation of exceptional, quality services for residents, businesses and the Plano community. We continue to focus on maintaining all of our current assets as well as meeting service demands generated by new businesses and residents, all while maintaining financial prudence and financial responsiveness.

The 2019-20 General Fund Budget includes an additional six (6) new full-time positions and two (2) part-time positions. Of this full-time position total, two (2) are directly tied to enhancement of

public safety programs and four (4) are being added as a result of CIP projects coming on-line and service enhancement. The two (2) new public safety positions have a start date of October 1, 2019 and the four (4) positions added for CIP projects have a start date of April 1, 2020.

The 2019-20 General Fund Budget includes a net addition of two (2) part-time positions in the Parks & Recreation Department being added as a result of CIP projects coming on-line. Both of these positions have a start date of October 1, 2019.

Highlights regarding projected expenditures included within the 2019-20 Budget are detailed below:



General Fund 2019-20 Budget Highlights:

- The ***Police Department Budget*** includes increased funding in the amount of \$849,348. Additions include: Lab Analysis fees for controlled substances to compensate for a reduction in the availability of DPS Crime Lab services and differentiating newly-legalized hemp from marijuana, \$99,680; an increase in the City's portion of the shared cost of School Resource Officers (SROs) to offset vehicle fuel and maintenance costs, \$76,836; staffing for the new Substation facility, including (2) Public Safety Officer (PSO) positions, \$118,604, and (2) Records Technician positions, \$76,037; a Training Police Officer and vehicle to assist with the demands created by the Basic Police Officer Academy, \$239,188; a Family Violence Detective and vehicle, \$205,368; the reclassification of an Open Records Technician, Sr. position, \$6,430, (2) Open Records Technician II positions, \$10,717, and (2) Victim Advocate positions, \$16,488.

- The ***Fire Department Budget*** includes increased funding in the amount of \$1,046,679. Additions include: increased funding for an additional vehicle for the Fire Prevention Section, \$46,646; training for members of the department's Special Operations teams to maintain core competencies, \$212,795; smart phones for all emergency apparatus, \$27,738; and furniture, fixtures, and equipment for the new Fire Training facility, \$750,000. The Fire Department ERF Budget includes \$240,000 for the replacement of portable radios, \$90,000 for mobile data computers and docking stations for all emergency apparatus, and \$81,000 for EMS patient reporting computers. Updates to the communications and technology components in the department's mobile command post, \$85,965, and replacement for the department's fire and EMS reporting and records management software, \$217,000, have been funded from the Technology Fund.
- The ***Emergency Management Budget*** includes funding for the development and purchase of quick reference guides outlining emergency preparedness procedures, \$15,000.
- The ***Public Safety Communications Budget*** includes a funded supplement to reconfigure two (2) supervisor offices into a larger single office, \$15,000.
- The ***Parks & Recreation Department Budget*** includes supplemental funding for contractual fees in the amount of \$47,000 for mowing and tree maintenance. Additionally, included in the 2019-20 Budget related to the Community Investment Program (CIP) is supplemental funding in the amount of \$10,000 for increased operating expenditures for Liberty Recreation Center and personnel enhancements in the amount of \$35,691 for (2) part-time Recreation Aides; \$122,000 for the existing chemical treatment pond program; \$200,000 for maintaining and preparing synthetic turf fields; \$323,000 to include regular landscape maintenance and litter control at Los Rios Park. In order to maintain current service levels due to the additions of assets associated with new construction and renovations, supplemental funding is included for \$41,800 to purchase a Ventrac edger/blower along with ongoing replacement costs; \$92,000 for litter and custodial services; \$115,000 for materials, parts, and supplies.
- The ***Facility Maintenance & Services Division Budget*** includes \$173,307 to fund utilities, maintenance and custodial costs at five (5) city facilities that are expect to open or expand in 2019-20: the Police Substation at Robinson and McDermott, the Neighborhood Services Building, High Point Tennis Center, restroom facilities at Carpenter Park and the Fire Station 1/Fire Administration complex.
- The ***Engineering Department Budget*** includes \$70,000 to provide data connectivity via cellular networks to a variety of traffic signals at numerous intersections throughout Plano. It is anticipated that this funding will be reduced in future years as city owned fiber is installed across Plano.
- The ***Planning Department Budget*** includes \$75,000 in one-time funding to support the City of Plano's Complete Count Committee's activities in advance of the 2020 Census, \$75,000 in one-time funding to conduct a Market Assessment & Economic Development Strategy Study of the Cotton Belt Rail Corridor, and \$4,770 for tablets for department staff.

- The ***Neighborhood Services Department Budget*** includes the consolidation of the City of Plano's Multifamily Rental Registration & Inspection Program, which was formerly tracked within its own cost center. Aside from this merging of accounting units, no new programs, enhancements, or additional personnel are included in the 2019-20 Budget for this department.
- The ***Building Inspections Budget*** includes a funded supplement to remodel the Building Inspections front counter and Plans Examiners window in the amount of \$63,310. Funding for this project will come from the Capital Maintenance Fund.
- The ***Animal Services Department Budget*** includes a funded supplement for renovation of shelter areas in the amount of \$20,000.
- The ***Public Works Administration Budget*** includes supplemental funding in the amount of \$75,000 for a Water & Wastewater Fee Study.
- The ***Library Administration Budget*** includes a funded supplement for replacement of an integrated library system in the amount of \$300,000. Also included is \$1,250,000 for library books, e-books and e-audiobooks.

Salary and Benefits

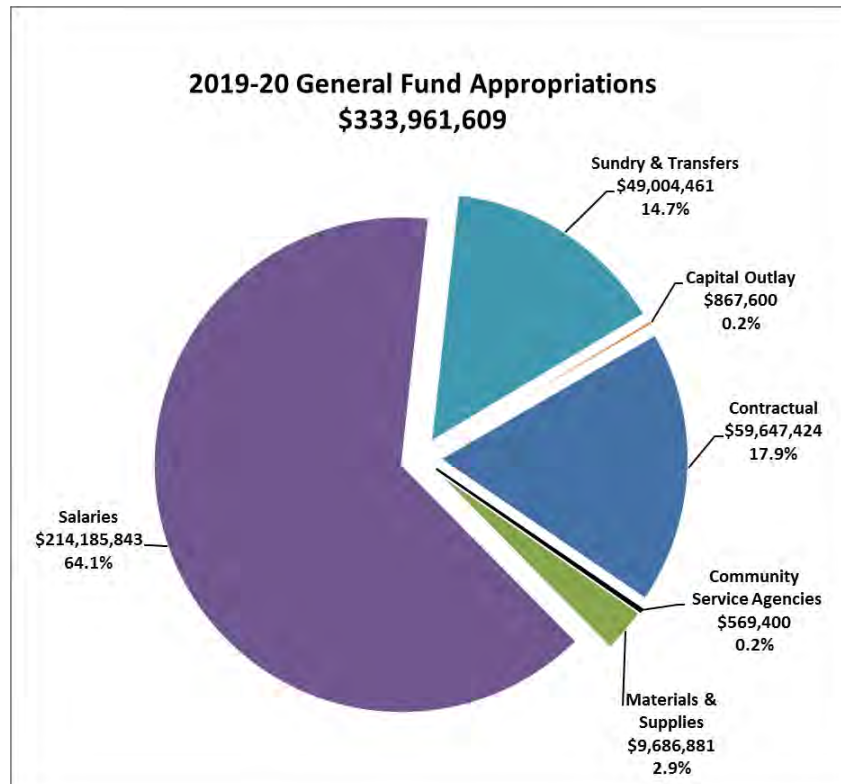
The 2019-20 General Fund Budget includes a 3.0% salary increase for both Non-Civil Service positions and Civil Service positions (sworn Police and Fire positions) totaling \$5.3 million. The TMRS contribution rate decreases to 17.21%. The City's Retirement Security Plan (RSP) contribution rate is projected 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, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$2,130 per employee, as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 3.0%.

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 2019-20 Budget. The City continues to contribute to an OPEB 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 2019-20 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 11, 2019, the City had provided a total of \$1.8 million in retirement pay-outs (including benefits) for fifty-eight (58) retiring employees from the various funds (City business centers). Budget projections for 2019-

20 also include funding in the amount of \$703,260 for the Vacation Buy-Back program, and \$538,804 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 \$2,023,440 to the General Fund during 2019-20. Included within this \$2.0 million figure is \$847,651 for one-time, non-recurring expenses associated with outfitting facilities or obtaining vehicles, equipment, and technology for new positions. Additional ongoing expenditures are spread across Plano's Parks & Recreation (\$870,491), Facilities (\$173,307) and Police (\$131,990) departments.

Fire Training Center	
Equipment, apparatus, furniture & fixtures to support training operations when the facility opens.	\$750,000
Police Substation at McDermott & Robinson	
2 Public Safety Officers and 2 Records Technicians to staff new facility	\$131,990
Utilities, maintenance & custodial expenses for 5 months of operations	\$91,219
Outfitting, equipping and hiring expenses for 4 new positions	\$62,651

2019-20 Park, Trail & Land Acquisition Projects	
\$737,000 for contractual maintenance of new or upgraded parks and trails and \$121,800 for materials, supplies and replacement parts	\$858,800
Purchase of edger/blower for trail system maintenance	\$35,000
Neighborhood Services Building	
Utilities, maintenance & custodial expenses for 6 months of operations	\$59,520
Sam Johnson Recreation Center Expansion	
Two part-time recreation aide positions due to high demand increased facility use	\$35,691
High Point Tennis Center Expansion	
Utilities, maintenance & custodial expenses for 6 months of operations	\$15,011
Liberty Recreation Center Renovation	
\$34,000 in additional facility revenue partially offset by \$10,000 for additional equipment maintenance	(\$24,000)
Fire Administration Expansion	
Utilities, maintenance & custodial expenses for 1 months of operations	\$3,148
Carpenter Park Restroom Facilities	
Fire alarm & fire sprinkler system maintenance and operations	\$4,410
Total General Fund O&M due to CIP Projects Coming On-Line in 2019-20	\$2,023,440

Additional funding for the Police Substation at McDermott & Robinson has been set aside in the Criminal Investigation Fund totaling \$600,130 for furniture, fixtures and equipment.

Transfers from General Fund to Other Funds

The General Fund's portion of the transfer to the Capital Maintenance Fund is budgeted at \$35.3 million for 2019-20 and represents an increase of \$5.0 million above the 2018-19 Adopted Budget. The General Fund transfer is the Fund's largest revenue source and constitutes 89% of the Capital Maintenance Fund's total revenues in 2019-20 and is expected to continue to increase in future years. These planned increases are necessary 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 \$4.8 million in the 2018-19 Re-Estimate, which is the same amount as originally budgeted. The amount proposed to be transferred in 2019-20 remains relatively unchanged at \$4.8 million.

The transfer from the General Fund to the Technology Fund increased from \$1.0 million in 2018-19 to \$2.0 million in 2019-20. This increase is necessary to cover the revised cost to replace the Permit, Land Use, and Licensing Enterprise software system. In addition, these increased 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.

Similarly, the transfer from the General Fund to the TS Replacement Fund increased from \$500,000 in 2018-19 to \$1.0 million in 2019-20. This increase is necessary due to the amount of technology hardware approaching end of life. Also, 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 2018-19 as well as in 2019-20. 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 for economic development program incentives and activities is planned at \$8.9 million for 2019-20. 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 fourteenth year that two-cents of the property tax rate have been dedicated for these incentives. All General Fund operational costs of the Economic Development Department, including salaries, are reimbursed by the Economic Development Incentive Fund. The estimated amount to be reimbursed in 2019-20 is approximately \$1.1 million.

ENDING FUND BALANCE

The projected 2019-20 ending balance is \$23,487,550, 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 remain unchanged at .1110 per \$100 valuation. 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 \$868,361 and the reimbursement for the Police Academy from the other participating city in the amount of \$134,572.

Expenses

Expenses recorded in this fund are exclusively to support principal and interest payments on long-term general obligation debt. For 2019-20, \$46.8 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. To support the proposed CIP projects in 2019-20, an estimated G.O. bond sale totaling \$81.8 million is currently planned. The new issue of G.O. Debt is projected at an interest rate of 4.5%. Interest payments on general obligation bonds expected to be issued in Spring 2020 are projected to be paid in September 2020 total \$1,839,713, which also included for a General Obligation Debt Fund appropriation of \$48.6 million.

WATER & SEWER FUND

Revenues

Substantial rainfall during spring 2017, 2018 and 2019 in the region have replenished the water resources and reversed the effect of drought conditions that has spanned the last several budget cycles. However, this has a direct impact on the demand for water, 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 five solid years of compulsory consumer water conservation. For 2019-20, Plano remains committed to conserving and protecting the water supply in a cooperative effort with the citizens and other North Texas Municipal Water District (NTMWD) 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 and early summer rainfalls occurring the last few years, including 2019, 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 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 2018-19 Water & Sewer revenues have been re-estimated to reflect actual year to date collections with water revenues down \$7.1 million from the original budget. Water revenues continue to reflect the increase in conservation efforts, as well as increased spring and fall rainfalls across the region. Sewer revenues are related to watering patterns, and reflect a modest increase trend in winter water usage over the rolling 3-year

consumption periods used for sewer billing averaging, with the 2018-19 Sewer Re-Estimate reflecting a \$103,933 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 2019-20 increase by 3.72%, or \$6.2 million over the 2018-19 Re-Estimate. Water revenues increased \$5,490,026 or 5.9%, and sewer revenues increase \$627,483 or 0.9% 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 2018-19, the City of Plano did increase water rates in conjunction with an increase of 5.0% on sewer rates that were 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. A 2% pass through water rate increase is planned for November 1, 2019. Details regarding the Water and Sewer Fund will be provided during the August budget work sessions.

Sewer revenues are projected in a continued increasing revenue pattern, reflective of the winter quarter water usage and conservation restrictions experienced the past 4 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. At the time of this write-up, no Wastewater increase is required during 2019-20.

Expenses

Increased costs in wholesale water rates and sewer treatment costs from the NTMWD have been included in the 2019-20 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 2019-20. Wholesale water purchased from the district is expected to increase by 2.4% per thousand gallons and wastewater costs, including the Upper East Fork Interceptor system, are projected to increase by 19.7% per thousand gallons treated. Due to growth, over 450,000 more gallons of wastewater is projected to be treated (Upper East Fork Interceptor) for 2019-20 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 5 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.

Beginning in 2018-19, NTMWD instituted a new budget methodology to develop the annual all systems budget conveyed to member cities. This methodology accounts for recent conservation and lower demands within the District's region. NTMWD's budget will be based on ninety percent (90%) of contractual water minimums and planned capital projects with subsequent years increasing one percent (1%) per year to a proposed ninety-five percent (95%). This method will build in reduced costs up front, which will result in lower year-end rebates traditionally received by the city at the end of the year. The district will review annually system wide costs to ensure feasibility and sustainability.

During the period of 2001-02 to 2018-19, water rates increased from \$0.72 to \$2.92 per thousand gallons. The 2019-20 water expenditure of \$79.9 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 \$2.99 per thousand gallons. With recent water usage in Plano, which had been holding steady or trending downward periodically since 2002, water expenditure projections for 2019-20 are however, projected to increase by \$2.4 million, or 2.1% over the 2018-19 Re-Estimate.

The 2019-20 Wastewater Treatment System, Upper East Fork Interceptor and NTMWD Debt Retirement combined expenditure projections increased 1.4% or \$0.5 million, over the 2018-19 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 \$273,815 is included in the 2019-20 Water & Sewer Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 3.0%.

Transfers

Transfers to the General Fund of \$17.1 million are comprised of \$7.3 million related to indirect costs of which are determined by our annual cost allocation study; \$1.7 million in Payment in Lieu of Taxes (P.I.L.O.T.); and \$8.1 million related to Franchise Fees for the 2018-19 Re-Estimate. For 2019-20, transfers to the General Fund of \$17.4 million are comprised of \$7.3 million related to indirect costs; \$1.7 million in Payment in Lieu of Taxes (P.I.L.O.T.); and \$8.4 million related to Franchise Fees. A transfer to Debt Service of \$3.3 million has been included in the 2019-20 Budget.

The Capital Maintenance Fund transfer for water and wastewater system improvements and rehabilitation was budgeted at \$2.0 million during the 2018-19 Re-Estimate and continues at this level through the 2019-20 Budget.

The transfer to the Risk Management Fund increases to \$807,476 for the 2018-19 Re-Estimate and \$853,271 for the 2019-20 Budget, and the annual \$300,000 transfer to the Technology Fund remains unchanged. The transfer to Technology Services was increased in the Re-Estimate from \$3.2 million to \$3.6 million due to organizational and operational changes within Technology Services. The 2019-20 Technology Services transfer is programmed at \$3.6 million.

Working Capital

The Water & Sewer Fund is projected to have 65 days of working capital, or \$24,387,583 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 2019-20 are projected at \$27.2 million. This is an increase of 1.3% over the 2018-19 Re-Estimate.

The 2019-20 revenues are anticipated to increase \$362,364 from the Re-Estimate, which is attributed most notably to an increase in the Commercial Franchise revenue. Recycling revenue remains volatile and has been reduced to \$0 in both the Re-Estimate and the 2019-20 Budget to reflect recent changes 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 2019-20 Sustainability & Environmental Services total operating expenditures are estimated at \$29.1 million and represent an increase of \$756,884 above the 2018-19 Re-Estimate. With the recent growth in both residential and commercial entities, the need for additional services are warranted. The main driver for the increase in projected expenditures stems from the increase in personnel and contractual related expenses. 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 2019-20 includes three (3) funded expenditure supplements totaling \$536,875 for a rear loader collection truck, three (3) Route Drivers, one (1) Forklift and reclassification of Refuse Collector position related to the Solid Waste Collections Department.

A 3.0% salary increase totaling \$189,654 is included in the 2019-20 Sustainability & Environmental Services Budget. The budget assumes the employer contribution rate to the Texas

Municipal Retirement System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 0.5%.

Transfers

Total transfers for 2019-20 increased from the 2018-19 Re-Estimate by \$24,537 to \$2,827,028 due to the recently revised Indirect 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 the Risk Management Fund, \$426,717, 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 2019-20 is estimated at \$694,306, which is equal to 10 days of operating expenses.

MUNICIPAL DRAINAGE UTILITY FUND

Revenues

Total projected Municipal Drainage revenues for 2019-20 are projected at \$7.7 million, which is almost exclusively from drainage fees. Drainage rates were last altered in October 2014 and are expected to remain unchanged through 2019-20. 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. Plano's Engineering Department is evaluating future activities and projects to address stormwater throughout Plano, which will lead to a reexamination of drainage fees for the 2020-21 fiscal year.

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 2019-20 are projected at \$8.0 million, which represents a 3.4% increase from the 2018-19 Adopted Budget for the Municipal Drainage Fund. In addition to current operations, \$136,325 has been incorporated into the 2019-20 Budget to hire and outfit an additional Lead Environmental Quality Specialist that will support requirements of the City's new Fats, Oils and Grease program, as well as augment a variety of current Health Department enforcement activities. No other personnel, enhancements, or new programs are included in the 2019-20 Municipal Drainage Fund Budget.

A 3.0% salary increase totaling \$47,724 is included in the 2019-20 Municipal Drainage Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement

System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 3.0%.

Transfers

The transfers from the Municipal Drainage Fund for the 2019-20 Budget totals \$3.5 million. The 2019-20 transfer to the General Fund is proposed at 7.0% of Commercial and Residential Class Fees, or \$532,050, to offset drainage costs expensed in the General Fund as determined by the indirect cost allocation plan. Also included in the transfers is \$2.5 million for Revenue Debt which will be used for the annual debt service payments on existing debt. Principal and interest payments on any revenue bonds issued during the 2019-20 fiscal year will not begin until 2020-21. Transfers to support drainage projects via the repayment of drainage bonds are expected to increase in future years due to the City's planned renovation of a large drainage culvert in conjunction with redevelopment of the Collin Creek Mall property. Transfers to the Capital Maintenance Fund and Technology Fund, for infrastructure maintenance projects and technology projects respectively, are unchanged from the adopted 2018-19 Budget.

Working Capital

This fund exceeds the operating capital requirement of 30 days as established by City Council as while holding the reserves necessary to meet established bond covenant requirements. The ending working capital for 2019-20 is estimated at \$3,006,870 or 244 days, not including the current reserve requirement that stipulates \$1.3 million - the average annual future debt service on outstanding Municipal Drainage Revenue Bonds - be set aside.

CONVENTION & TOURISM FUND

Revenues

Hotel/Motel tax receipts continue to be strong as additional hotels are built and come on-line as well as a strong local market that currently supports the increase in available hotel rooms. Hotel/Motel tax receipts are re-estimated in 2018-19 at \$10,725,014, up by \$425,014 from the original budgeted amount of \$10,300,000. For 2019-20, this amount is projected to increase to \$11,134,026, an increase of 8.1% over the 2018-19 Budget amount. The projected gain in revenue is directly related to demand and higher room rates. Construction has begun on a boutique hotel at Plano Road and George Bush Toll Road and plans for a boutique hotel and parking garage on Plano Event Center property are underway.

Plano Event Center fees are projected at approximately \$3,270,602 for 2019-20, an increase of 6.8% above the 2018-19 Re-Estimate. Also included is \$50,000 in additional revenue resulting from a name brand coffee service program as well as an additional \$82,000 in anticipated revenue for increased concessions and alcohol sales in conjunction with Ticket Stock 2020 generated by an anticipated increase in business activity.

Interest Income has been re-estimated to increase to \$100,000 for 2018-19 due to a higher projected fund balance and favorable actions by the Federal Reserve. In relation to the last twelve months, the current interest is in line with projections for 2019-20 at \$100,000 as well. Total Convention & Tourism revenues for 2019-20 are projected at \$14,519,623, an increase of 10.8% above the original 2018-19 Budget.

Expenses

Total appropriations for 2019-20 are \$15,221,812, an increase of 2.9% above the 2018-19 Re-Estimate. Included in the 2019-20 Convention & Tourism Budget is a 3.0% salary increase totaling \$223,162. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 0.5%.

The Visit Plano Budget for 2019-20 includes an additional \$750,000 for the Wayfinding Signage Project bringing the total for the project to \$2.250 million; and \$137,000 in total supplemental funding (Ebid Proposal Software at \$6,000, additional funds for Social Media Influencers at \$10,000, Social Media Growth Campaign at \$10,000, tradeshow additions to promote Plano at \$55,000, research with Dean Runyun Associates at \$11,000, and Sponsorships at \$45,000).

The Plano Event Center Budget for 2019-20 includes total supplemental funding in the amount of \$75,496 (additional Wi-Fi access points at \$16,500, new event tables at \$8,126, classroom tables with power and data outlets at \$22,650, additional audio-visual equipment at \$8,020, and truss additions at \$20,200).

Items to be replaced out of the Plano Event Center Equipment Replacement Fund totals \$108,055 (40-quart kitchen mixer at \$10,000, carpet extractor at \$12,566, food and beverage service equipment at \$10,499, and wayfinding sign replacement at \$75,000).

Funding for the Cultural Affairs Major Arts Grants and Historic Preservation Grants are \$1,000,000 and \$800,000 respectively. Special Events grants within the Convention & Tourism Fund include funding in the amount of \$332,579 (Asia Fest at \$10,947, Enticing Anklets at \$1,312, Plano Balloon Festival at \$ 278,644, Plano International Festival at \$21,676, and Lights at Legacy at \$20,000) in addition to \$185,000 for Toyota Texas Music Revolution.

In 2019-20, the Convention & Tourism Fund will transfer \$1,030,688 to the General Fund, an increase of 57.3% from 2018-19 due to the recently completed Indirect Cost of Service Study. The plan determines the amount of expenditures expended out of the General Fund and charges them back to the individual funds. Also, in 2019-20, the Convention & Tourism Fund will transfer \$850,000 to the Capital Maintenance Fund, a decrease of 32% from 2018-19, and the transfer to

the Technology Fund remains constant at \$20,000. Finally, in 2019-20, the Convention & Tourism Fund will begin a transfer to Revenue Debt, in the amount of \$1,100,000, for a parking garage to be built adjacent to the Plano Event Center and upcoming hotel on-site.

Working Capital

Ending Working Capital is projected to be \$4,117,211, which represents 123 days of operating expenses.

GOLF COURSE FUND

Golf Fees for 2018-19 are projected to decrease from the previous year due to an above average number of weather-related events that have resulted in the closing of the course due to damage and unplayable conditions. Demand remains strong and projected golf fee revenue totaling \$993,843 is included for 2019-20, which includes an increase in fees of \$1 on weekdays and \$3 on weekends.

Concession sales in 2018-19 are expected to increase from last year's total. In 2019-20, the budgeted amount of \$62,690 reflects a slight increase from the 2018-19 Re-Estimate Budget of \$60,273.

Expenses

Total appropriations for 2019-20 are projected at \$964,960, an increase of \$19,780, or 2.1% above the 2018-19 Re-Estimate.

A 3.0% salary increase totaling \$14,714 is included in the 2019-20 Golf Course Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 0.5%.

The transfer to the General Fund has been suspended for this year and next year in order to alleviate the deficit position the Golf Course Fund has been experiencing since 2016-17. As mentioned above, the fund has experienced more than average course closure days due to weather related events.

Working Capital

The ending working capital for 2019-20 is estimated at \$9,715 or 4 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 \$4.2 million in 2019-20, based on anticipated usage, including a full year's programming at Liberty Recreation Center, which was closed while undergoing renovations for the majority of 2018-19.

Interest Income is projected to at \$40,000 in the 2018-19 Re-Estimate and \$40,000 in the 2019-20 Budget.

Expenses

The Recreation Revolving Fund Budget is a compilation of the 30 activity budgets that comprise this Enterprise Fund. Fiscal Year 2019-20 projected expenditures, including the transfer to the General Fund, are projected at \$4.5 million.

A 3.0% salary increase totaling \$42,444 is included in the 2019-20 Recreation Revolving Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 0.5%.

Working Capital

The working capital for 2019-20 is projected to be \$639,776 and is equal to 58 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 will remain the same at \$4.8 million in the Re-Estimate Budget and 2019-20 Budget. The other projected transfers for 2019-20 include \$853,271 from the Water & Sewer Fund and \$426,717 from the Sustainability & Environmental Services Fund.

In the 2018-19 Re-Estimate, the Risk Management Fund will receive a one-time transfer in from the Health Claims Fund in the amount of \$2.5 million. This transfer is needed to increase the overall fund balance as well as to help offset new legislation set to start September 1, 2019. With this new legislation, we will be required to increase coverage for Fire Fighters from 3 cancers to 11 cancers. In addition, we will now be responsible for covering Post Traumatic Stress Disorder (PTSD) for all Public Safety employees.

The 2018-19 Re-Estimate also sees an increase in claims recovered year to date. The original budgeted amount was \$200,000 and has been increased to \$1.1 million in the Re-Estimate. The 2019-20 Budget amount is projected at \$250,000.

Interest Income remains the same amount as the originally budgeted amount of \$50,000 in 2018-19 at \$50,000 and is also projected for 2019-20.

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 2018-19 Re-Estimate and are projected to rise to \$2.6 million in the 2019-20 Budget. Judgments and Damages are projected at \$1.5 million in 2019-20, a slight increase from the 2018-19 Re-Estimate.

A 3.0% salary increase totaling \$15,296 is included in the 2019-20 Risk Management Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 0.5%.

The 2019-20 Risk Management Budget includes a funded supplement for a legal mandate in the amount of \$50,000 to obtain certificate of insurance from general contractors for every sub-subcontracts they will be using, an increase for insurance premiums in the amount of \$400,000 and a supplement for legislative mandate coverage in the amount of \$300,000 for increased coverage for Firefighters.

Working Capital

The ending working capital for 2019-20 is projected to be \$2,649,468.

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 \$668,881 in 2019-20.

PEG fee revenues have 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 2019-20 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 to fund operation of the City of Plano website.

Expenses

Total appropriations for 2019-20 are \$1.8 million. A 3.0% salary increase totaling \$7,056 is included in the 2019-20 PTV Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be reduced from 17.71% to 17.21% for the next fiscal year, while the Retirement Security Plan (RSP) will remain unchanged at 3.62%. The annual contribution for Other Post Employment Benefits (OPEB) remains constant at \$2,130 per employee as does the employee health insurance at \$10,205 per employee, and projects full-time position attrition at 0.5%.

The 2018-19 Plano Television Re-estimate includes \$200,000 for equipment and improvements to the Municipal Center SFS Council Chamber audio visual system.

Working Capital

The projected ending working capital for 2019-20 is estimated at \$514,313 or 102 days of operations.

CAPITAL MAINTENANCE FUND

Revenues

The total projected revenue for the 2019-20 Capital Maintenance Budget is \$39.4 million. This includes transfers of \$35.3 million from the General Fund, \$2.0 million from the Water & Sewer Fund, \$850,000 from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The Interest Earnings and Rollback Tax revenues are projected at \$500,000 and \$300,000 respectively in 2019-20. The Capital Maintenance Fund displays Plano's pro-active approach to preserving the City's sizable investment in capital improvements. The City's \$2.7 billion in existing capital infrastructure must be maintained in order to provide effective service to Plano's citizens. Additionally, this fund has been favorably identified by each of the three major rating agencies as an element which contributes to Plano's AAA bond rating.

Current transfers will 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 2019-20 total \$53.5 million. The 2019-20 planned expenses include \$35.7 million for Street rehabilitation projects; \$8.5 million for Park renovations; \$8.7 million for renovating and repairing major systems at Municipal Facilities and \$666,000 for utility and other projects. Detailed information concerning all Capital Maintenance projects is included in the *Proposed 2019-20 Community Investment Program* document.

Working Capital

The Capital Maintenance Fund is projected to end 2019-20 with \$20.4 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 2019-20 ERF projected revenues total \$16.1 million. This amount includes: Depreciation Transfers In (revenues), \$15.0 million; Interest Income, \$500,000; and Equipment Auction revenues, \$608,500.

Expenses

Total expenses of \$12.6 million are budgeted for the replacement of equipment in 2019-20. This amount includes \$10.7 million for scheduled rolling stock. Other expenditures include: Police Replacement Fund, \$682,000 for replacement of License Plate Reader Units, Camera Systems, Trackers, Manned Skywatch Tower, Two Smaller Skywatch Tower and Noptics Spotlight Thermals as part of the vehicle replacement equipment.

Fire Equipment Replacement Fund: \$486,500, for the purchase Portable Radios, Mobile Data Computer & Docking Stations and EMS Patient Reporting Computers.

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

Plano Event Center Equipment Replacement Fund: \$108,055 for equipment purchases.

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, \$267,683, and also includes municipal garage charges of \$70,424.

Working Capital

The Equipment Replacement Fund is projected to end the year with \$25.2 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 2019-20, the City will receive \$1,974,824 which is dedicated to grant administration, housing rehabilitation, first time homebuyers, and homelessness prevention, as well as funding to Texas Muslim Women's Foundation and Boys & Girls Clubs of Collin County.

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 2018-19 Re-Estimate includes \$41,186 for SWAT Team Sniper Rifles; \$50,000 for CSI Alternate Light source for latent print visualization and enhancement; \$110,000 for Voice to Text Solution Maintenance and Support; and \$150,000 for Personnel Scheduling Software; \$16,653 for SWAT Medics & Bomb Team gas masks; \$3,400 for Surveillance Unit weapons equipment; \$19,337 for Use of Force training simulator weapons; \$2,151 for Weapon (Ram) kits; \$14,659 for the Detention Center camera project; \$20,000 for the NPO offices camera project; \$7,500 for tablets & ticket writers for use with the Jail Management System; \$3,320 for tablets for Cisd detectives; \$56,586 for a Distributed Antenna System; \$258,995 for a Jail Management System; \$195,363 for body worn cameras, evidence library, and warranty; and \$300,000 for a Digital Evidence Management System.

The 2019-20 Budget includes \$100,000 for an Unmanned Aerial Vehicles (UAVs) program; \$600,130 for furniture, fixtures, and equipment for the new Substation facility; \$75,000 to replace and relocate the Hazardous Devices Disposal Team's explosive magazine locker; \$163,000 to upgrade the WatchGuard Video interface; \$50,000 for interview rooms camera system replacements; \$300,000 for replacement Patrol rifles; \$250,000 for Officer GPS location services for portable radios; and \$50,000 for a JD Edwards 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. Transfer from the General Fund to the Technology Fund for the 2019-20 increased from the 2018-19 Re-Estimate by \$1.0 million due to the revised cost to replace the Permit, Land Use, and Licensing Enterprise software system. Revenues for 2019-20 total \$2,584,389 and consist of operating transfers of \$2.0 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 2019-20 Budget revenues also includes projected interest earnings of \$184,389 on the fund balance.

Technology Services manages the modernization of critical infrastructure and the applications used by Plano departments, with \$2,757,965 budgeted in the 2019-20 Technology Fund for improvements and system upgrades. This amount includes \$1.0 million for replacement and development of the Permit, Land Use, and Licensing Enterprise software used by the majority of City departments; \$217,000 for replacement of the Fire Reporting software; \$200,000 for Integrated Library System (ILS); and \$120,000 for Accounts Payable Automation software. The remaining \$1,220,965 includes the following projects: \$640,000 to redesign the SQL Server Cluster database environment; \$100,000 to integrate a software solution with the new credit card processing system; \$85,965 for Mobile Command Post 12 technology upgrades; \$325,000 for new Infoblox equipment; and \$70,000 for Nokia to survey and provide recommendations on the radio network.

The Technology Fund 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 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; Servers/Switches/Routers/Data Storage; Security Cameras; RFID; and Audio Visual.

Revenues in this fund are received in the form of annual payments from each operating cost center based on a cost per unit depreciation amount. The transfer from the General Fund for 2019-20 increased by \$500,000 from the 2018-19 Re-Estimate due to the amount of technology hardware approaching end of life and will need replacing. The revenues for 2019-20 total \$2,280,434 and consist of \$1,190,112 for PC/Laptop/Tablets in the form of annual payments from each operating cost center for replacement devices based on a cost per unit in the TS Replacement Fund, projected interest earnings of \$90,322 on the fund balance, and a transfer of \$1.0 million from the General Fund.

The City is preparing for a citywide computer refresh through a lease agreement, which will affect the amount of revenues received in the TS Replacement Fund. The revenues will be evaluated and

recalculated during the 2019-20 Re-Estimate Budget to reflect the charges based on the leased equipment.

The TS Replacement Fund includes \$3,768,000 in projected expenditures for 2019-20. This amount includes \$1.4 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 totaling \$143,000 are allocated to the RFID replacement cost center. The distribution of the remaining \$2,225,000 includes the following: \$75,000 for Printers/Plotters; \$1.4 million for Servers/Switches/Routers/Data Storage; \$500,000 for Security Cameras; and \$250,000 for Audio and Visual.

The TS Replacement Fund is projected to end the year with \$766,148 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!"



Plano
City of Excellence



COMBINED OPERATING BUDGET

	Actuals 2016-17	Actuals 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
BEGINNING BALANCES							
Operating Funds:							
General Fund	\$54,189,973	\$51,635,123	\$35,418,179	\$52,213,524	\$42,824,483	20.9%	-18.0%
Water & Sewer Fund	31,813,974	23,418,929	23,731,167	35,236,651	29,260,754	23.3%	-17.0%
Sustainability & Env. Svc. Fund	4,982,408	5,268,641	4,492,983	3,976,958	2,532,892	-43.6%	-36.3%
Convention & Tourism Fund	5,666,155	5,172,619	3,751,316	5,712,873	4,819,395	28.5%	-15.6%
Municipal Drainage Utility Fund	3,347,066	4,228,637	3,010,208	4,641,134	3,376,389	12.2%	-27.3%
Recreation Revolving Fund	962,316	1,221,118	902,765	1,174,933	761,619	-15.6%	-35.2%
Municipal Golf Course Fund	11,637	(6,657)	2,156	(38,430)	(111,858)	-5288.2%	191.1%
PTV Fund	1,649,688	1,738,793	645,907	1,880,193	1,166,861	80.7%	-37.9%
TOTAL OPERATING FUNDS	\$102,623,217	\$92,677,203	\$71,954,679	\$104,797,836	\$84,630,535	17.6%	-19.2%
Debt Service Funds:							
General Obligation	\$3,925,760	\$4,440,933	\$6,431,489	\$6,571,577	\$5,261,612	-18.2%	-19.9%
Water & Sewer Revenue	801,869	805,916	809,566	822,101	832,101	2.8%	1.2%
TOTAL DEBT SERVICE FUNDS	\$4,727,629	\$5,246,849	\$7,241,055	\$7,393,678	\$6,093,712	-15.8%	-17.6%
TOTAL BEGINNING BALANCES	\$107,350,846	\$97,924,052	\$79,195,734	\$112,191,513	\$90,724,247	14.6%	-19.1%
REVENUES & TRANSFERS IN							
Operating Funds:							
General Fund	\$282,791,719	\$300,147,696	\$304,399,326	\$314,614,161	\$314,624,676	3.4%	0.0%
Water & Sewer Fund	143,967,323	169,018,937	172,678,445	165,577,181	171,733,083	-0.5%	3.7%
Sustainability & Env. Svc. Fund	26,778,599	26,788,460	27,323,131	26,867,370	27,229,734	-0.3%	1.3%
Convention & Tourism Fund	10,570,783	11,979,284	13,105,757	13,902,065	14,519,628	10.8%	4.4%
Municipal Drainage Utility Fund	7,573,356	7,657,009	7,589,537	7,669,710	7,675,719	1.1%	0.1%
HUD Grant Fund	1,220,684	1,494,306	2,179,655	1,614,871	1,974,824	-9.4%	22.3%
Recreation Revolving Fund	3,901,114	3,756,306	4,502,912	4,200,131	4,337,321	-3.7%	3.3%
Municipal Golf Course Fund	1,020,116	977,664	1,042,901	871,752	1,086,532	4.2%	24.6%
PTV Fund	1,283,804	1,251,530	1,243,944	1,229,585	1,194,381	-4.0%	-2.9%
TOTAL OPERATING FUNDS	\$479,107,498	\$523,071,192	\$534,065,608	\$536,546,826	\$544,375,898	1.9%	1.5%
Debt Service Funds:							
General Obligation	\$42,025,171	\$45,545,947	\$46,325,175	\$46,900,641	\$49,414,232	6.7%	5.4%
Water & Sewer Revenue	1,842,022	1,842,626	3,274,400	3,282,570	3,277,700	0.1%	-0.1%
TOTAL DEBT SERVICE FUNDS	\$43,867,194	\$47,388,573	\$49,599,575	\$50,183,211	\$52,691,932	6.2%	5.0%
TOTAL REVENUE & TRANSFERS IN	\$522,974,692	\$570,459,765	\$583,665,183	\$586,730,037	\$597,067,830	2.3%	1.8%
Less: Interfund Transfers	20,832,926	21,493,217	22,008,792	21,406,051	22,265,023	1.2%	4.0%
NET BUDGET REVENUE	\$502,141,766	\$548,966,548	\$561,656,391	\$565,323,986	\$574,802,807	2.3%	1.7%
TOTAL AVAILABLE FUNDS	\$609,492,612	\$646,890,600	\$640,852,125	\$677,515,500	\$665,527,054	3.9%	-1.8%
APPROPRIATIONS & TRANSFERS OUT							
Operations:							
General Fund	\$285,346,569	\$299,569,295	\$317,349,631	\$324,003,202	\$333,961,609	5.2%	3.1%
Water & Sewer Fund	152,362,368	157,201,215	172,204,837	171,553,079	176,606,254	2.6%	2.9%
Sustainability & Env. Svc. Fund	26,492,366	28,080,143	27,390,064	28,311,436	29,068,320	6.1%	2.7%
Convention & Tourism Fund	11,064,319	11,439,030	14,278,828	14,795,543	15,221,812	6.6%	2.9%
Municipal Drainage Utility Fund	6,691,785	7,244,512	7,782,816	7,590,545	8,045,238	3.4%	6.0%
HUD Grant Fund	1,220,684	1,494,306	2,179,655	1,614,871	1,974,824	-9.4%	22.3%
Recreation Revolving Fund	3,642,313	3,802,491	4,409,719	4,613,445	4,459,164	1.1%	-3.3%
Municipal Golf Course Fund	1,038,411	1,009,438	1,006,838	945,180	964,960	-4.2%	2.1%
PTV Fund	1,194,699	1,110,130	1,730,488	1,942,917	1,846,929	6.7%	-4.9%
TOTAL OPERATIONS	\$489,053,514	\$510,950,560	\$548,332,876	\$555,370,218	\$572,149,110	4.3%	3.0%
Debt Service Funds:							
General Obligation	\$41,509,998	\$43,415,303	\$48,851,195	\$48,210,606	\$48,643,108	-0.4%	0.9%
Water & Sewer Revenue	1,837,975	1,826,442	3,272,570	3,272,570	3,267,700	-0.1%	-0.1%
TOTAL DEBT SERVICE FUNDS	\$43,347,973	\$45,241,745	\$52,123,765	\$51,483,176	\$51,910,808	-0.4%	0.8%
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$532,401,487	\$556,192,305	\$600,456,641	\$606,853,394	\$624,059,919	3.9%	2.8%
Less: Interfund Transfers	20,832,926	21,493,217	22,008,792	21,406,051	22,265,023	1.2%	4.0%
NET BUDGET APPROPRIATIONS	\$511,568,561	\$534,699,088	\$578,447,848	\$585,447,344	\$601,794,895	4.0%	2.8%

ENDING BALANCES**Operating Funds:**

General Fund	\$51,635,123	\$52,213,524	\$22,467,874	\$42,824,483	\$23,487,550	4.5%	-45.2%
Water & Sewer Fund	23,418,929	35,236,651	24,204,775	29,260,754	24,387,583	0.8%	-16.7%
Sustainability & Env. Svc. Fund	5,268,641	3,976,958	4,426,050	2,532,892	694,306	-84.3%	-72.6%
Convention & Tourism Fund	5,172,619	5,712,873	2,578,244	4,819,395	4,117,211	59.7%	-14.6%
Municipal Drainage Utility Fund	4,228,637	4,641,134	2,816,929	4,720,299	3,006,870	6.7%	-36.3%
Recreation Revolving Fund	1,221,118	1,174,934	995,959	761,619	639,776	-35.8%	-16.0%
Municipal Golf Course Fund	(6,657)	(38,430)	38,220	(111,858)	9,715	-74.6%	-108.7%
PTV Fund	1,738,793	1,880,193	159,362	1,166,861	514,313	222.7%	-55.9%
TOTAL OPERATING FUNDS	\$92,677,203	\$104,797,837	\$57,687,412	\$85,974,444	\$56,857,323	-1.4%	-33.9%

Debt Service Funds:

General Obligation	\$4,440,933	\$6,571,577	\$3,905,470	\$5,261,612	\$6,032,735	54.5%	14.7%
Water & Sewer Revenue	805,916	822,101	811,396	832,101	842,101	3.8%	1.2%
TOTAL DEBT SERVICE FUNDS	\$5,246,850	\$7,393,678	\$4,716,866	\$6,093,712	\$6,874,836	45.8%	12.8%
TOTAL ENDING BALANCES	\$97,924,052	\$112,191,515	\$62,404,278	\$92,068,157	\$63,732,159	2.1%	-30.8%
TOTAL APPROPRIATIONS & ENDING BALANCES	\$609,492,614	\$646,890,603	\$640,852,126	\$677,515,501	\$665,527,054	3.9%	-1.8%

GENERAL FUND

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
UNAPPROPRIATED FUND							
BALANCE	\$54,189,973	\$51,635,123	\$35,418,179	\$47,079,644	\$42,824,483	20.9%	-18.0%
Encumbrance Adjustment				5,133,880			
Revenues							
Taxes	\$203,772,894	\$220,989,088	\$226,505,877	\$234,511,772	\$235,968,464	4.2%	0.6%
Franchise Fees	23,778,918	24,354,134	23,023,532	23,341,261	21,197,461	-7.9%	-9.2%
Fines & Forfeits	6,081,129	6,304,020	5,860,000	6,499,995	6,120,395	4.4%	-5.8%
Miscellaneous Revenue	2,517,780	2,693,535	2,696,172	3,313,835	3,339,852	23.9%	0.8%
Licenses & Permits	11,096,275	9,521,069	8,602,097	8,620,899	9,378,993	9.0%	8.8%
Charges for Services	14,170,506	13,765,830	14,295,738	15,426,909	14,808,376	3.6%	-4.0%
Intergovernmental Revenue	1,041,291	1,526,803	1,907,118	1,993,438	2,046,113	7.3%	2.6%
Subtotal Revenues	\$262,458,793	\$279,154,479	\$282,890,534	\$293,708,109	\$292,859,653	3.5%	-0.3%
Intragovernmental Transfers	20,332,926	20,993,217	21,508,792	20,906,052	21,765,023	1.2%	4.1%
TOTAL REVENUES & TRANSFERS	\$282,791,719	\$300,147,696	\$304,399,326	\$314,614,161	\$314,624,676	3.4%	0.0%
TOTAL RESOURCES	\$336,981,692	\$351,782,819	\$339,817,505	\$366,827,685	\$357,449,159	5.2%	-2.6%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$187,249,006	\$196,353,984	\$208,957,653	\$208,462,052	\$214,185,843	2.5%	2.7%
Materials & Supplies	7,524,788	8,160,681	8,684,556	11,616,097	9,686,881	11.5%	-16.6%
Contractual	51,183,963	53,608,384	55,249,612	57,620,465	59,647,424	8.0%	3.5%
Community Services Agencies	552,600	550,000	562,780	562,780	569,400	1.2%	1.2%
Sundry	1,110,160	1,162,170	1,701,251	2,092,138	1,456,900	-14.4%	-30.4%
Reimbursements	(2,909,308)	(3,861,807)	(5,049,449)	(4,496,163)	(4,677,816)	-7.4%	4.0%
Subtotal	\$244,711,209	\$255,973,412	\$270,106,403	\$275,857,369	\$280,868,632	4.0%	1.8%
Capital Outlay	3,833,560	3,599,793	2,012,186	2,914,791	867,600	-56.9%	-70.2%
TOTAL OPERATIONS	\$248,544,769	\$259,573,205	\$272,118,589	\$278,772,160	\$281,736,232	3.5%	1.1%
Capital Maintenance Fund	\$24,550,000	\$25,869,000	\$30,250,549	\$30,250,549	\$35,250,549	16.5%	16.5%
Risk Management Fund	3,700,000	4,647,411	4,771,520	4,771,520	4,800,000	0.6%	0.6%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	100.0%	100.0%
TS Replacement Fund	500,000	500,000	500,000	500,000	1,000,000	100.0%	100.0%
PTV Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	6,801,800	7,729,679	8,458,973	8,458,973	8,924,828	5.5%	5.5%
TOTAL TRANSFERS	\$36,801,800	\$39,996,090	\$45,231,042	\$45,231,042	\$52,225,377	15.5%	15.5%
TOTAL APPROPRIATIONS	\$285,346,569	\$299,569,295	\$317,349,631	\$324,003,202	\$333,961,609	5.2%	3.1%
UNAPPROPRIATED FUND	\$51,635,123	\$52,213,524	\$22,467,874	\$42,824,483	\$23,487,550	4.5%	-45.2%
Days of Operation					30		

GENERAL FUND REVENUE BY SOURCE

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
SOURCE OF INCOME							
Taxes							
Ad Valorem Taxes:							
Current	\$119,051,293	\$132,366,014	\$142,832,200	\$143,778,004	\$145,140,593	1.6%	0.9%
Delinquent	476,029	143,137	1,492,282	50,000	1,521,278	1.9%	2942.6%
Penalty & Interest	521,347	465,592	746,141	479,111	760,639	1.9%	58.8%
Sales Tax	81,530,064	85,592,104	79,129,630	87,735,783	86,072,232	8.8%	-1.9%
Mixed Drink Tax	2,048,388	2,322,487	2,186,886	2,352,941	2,357,648	7.8%	0.2%
Bingo Gross Receipts Tax	86,643	67,392	86,375	70,000	70,141	-18.8%	0.2%
Excess Proceeds on Taxes	59,130	32,362	32,362	45,933	45,933	41.9%	0.0%
TOTAL TAXES	\$203,772,894	\$220,989,088	\$226,505,877	\$234,511,772	\$235,968,464	4.2%	0.6%
Franchise Fees							
Electrical Franchise	\$12,127,612	\$13,419,319	\$12,198,778	\$12,183,931	\$12,183,931	-0.1%	0.0%
Telephone Franchise	4,935,552	4,027,144	4,188,535	3,774,835	2,107,635	-49.7%	-44.2%
Fiber Optics Franchise	46,175	80,484	53,484	56,351	56,351	5.4%	0.0%
Gas Franchise	2,792,854	3,156,302	3,067,500	3,809,522	3,619,046	18.0%	-5.0%
Cable TV Franchise	3,876,725	3,670,885	3,515,235	3,516,622	3,230,498	-8.1%	-8.1%
TOTAL FRANCHISE FEES	\$23,778,918	\$24,354,134	\$23,023,532	\$23,341,261	\$21,197,461	-7.9%	-9.2%
Fines & Forfeits							
Municipal Court	\$5,909,898	\$6,151,858	\$5,860,000	\$6,439,721	\$6,060,000	3.4%	-5.9%
Library Fines	171,231	152,162	0	60,274	60,395	100.0%	0.2%
TOTAL FINES & FORFEITS	\$6,081,129	\$6,304,020	\$5,860,000	\$6,499,995	\$6,120,395	4.4%	-5.8%
Miscellaneous Revenue							
Interest Earnings	\$659,020	\$890,026	\$800,000	\$1,400,000	\$1,400,000	75.0%	0.0%
Sale/Rental of Property	509,093	514,615	542,958	542,958	542,958	0.0%	0.0%
Insurance Collections	640,266	649,063	632,759	650,422	676,439	6.9%	4.0%
Sundry	709,401	639,831	720,455	720,455	720,455	0.0%	0.0%
TOTAL MISCELLANEOUS REVENUE	\$2,517,780	\$2,693,535	\$2,696,172	\$3,313,835	\$3,339,852	23.9%	0.8%
Licenses and Permits							
Food Handlers Permits	\$724,735	\$757,760	\$851,097	\$800,188	\$801,788	-5.8%	0.2%
Land / Burning / Liquid Waste	24,925	28,255	31,028	26,245	26,297	-15.2%	0.2%
Grease Trap Permits	46,250	52,000	47,392	20,450	20,491	-56.8%	0.2%
Fire Inspection Fees	269,791	299,765	287,657	301,256	301,256	4.7%	0.0%
Rental Registration Fees	323,070	330,930	376,558	337,385	338,060	-10.2%	0.2%
Animal Licenses	125,215	119,457	128,709	125,709	125,960	-2.1%	0.2%
Restaurant Plan Review	79,200	42,900	58,324	34,350	34,419	-41.0%	0.2%
Alarm Permits	1,497,715	1,347,645	1,504,989	1,455,098	1,458,008	-3.1%	0.2%
Filing Fees	360,957	460,923	347,443	347,443	347,443	0.0%	0.0%
Fire Protection Plan Review	427,177	321,542	301,911	327,928	327,928	8.6%	0.0%
Building Permits	5,772,538	4,492,462	3,542,432	3,636,544	4,386,544	23.8%	20.6%
Electrical Permits	128,349	125,254	105,075	121,864	121,864	16.0%	0.0%
Plumbing Permits	413,303	333,371	275,250	315,124	315,124	14.5%	0.0%
Heating & A/C Permits	162,807	164,842	128,700	165,586	165,586	28.7%	0.0%
Fence Permits	42,167	39,335	32,566	35,762	35,762	9.8%	0.0%
Swimming Pool Permits	40,894	36,209	31,629	27,676	30,000	-5.2%	8.4%
Pool Inspection	65,042	66,150	64,961	85,381	85,552	31.7%	0.2%
Irrigation Permits	75,375	47,168	47,377	40,417	40,417	-14.7%	0.0%
Day Laborer Fees	16,470	14,188	12,291	12,291	12,291	0.0%	0.0%
Sign Permits	144,704	121,864	115,102	116,516	116,516	1.2%	0.0%
Reoccupancy Permits	162,290	149,010	129,561	135,481	135,481	4.6%	0.0%
Misc. Licenses & Permits	193,301	170,039	182,044	152,205	152,205	-16.4%	0.0%
TOTAL LICENSES & PERMITS	\$11,096,275	\$9,521,069	\$8,602,097	\$8,620,899	\$9,378,993	9.0%	8.8%
Fees & Service Charges							
Animal Pound & Adoption Fee	\$275,467	\$256,668	\$275,568	\$262,876	\$263,402	-4.4%	0.2%
Ambulance Service	4,677,155	5,034,277	4,700,290	4,975,044	4,984,994	6.1%	0.2%
False Alarm Response	236,961	263,793	243,242	268,248	268,784	10.5%	0.2%
Emergency 911	1,054,982	890,464	1,058,147	819,019	820,657	-22.4%	0.2%
Contractor Registration Fee	273,026	208,496	212,500	197,735	197,735	-6.9%	0.0%
Engineering Inspection Fee	753,182	337,809	340,000	600,000	340,000	0.0%	-43.3%
Residential Building Plan Review	77,437	79,938	64,600	64,600	64,600	0.0%	0.0%
Reinspection Fee	75,390	87,150	77,055	85,400	85,400	10.8%	0.0%
File Searches	57,785	50,926	54,291	54,689	54,798	0.9%	0.2%
Same Day Inspection Fee	91,815	74,085	67,334	72,035	72,035	7.0%	0.0%
Convenience Copiers	11,885	10,974	11,080	10,820	10,842	-2.2%	0.2%
Lease Fees	147,470	161,127	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	601,657	665,349	716,882	852,089	853,793	19.1%	0.2%
Recreation Rental Fee	403,861	338,876	406,215	348,876	350,574	-13.7%	0.5%
Swimming Fees	925,107	1,042,803	958,613	1,095,165	1,148,727	19.8%	4.9%
Recreation Membership Card Fee	2,414,587	2,105,208	2,524,820	3,275,905	2,774,820	9.9%	-15.3%

Tennis Center Fee	199,452	331,569	327,124	252,943	253,449	-22.5%	0.2%
Food Manager/Handler Training	4,510	1,150	100	1,000	1,002	902.0%	0.2%
Tree Trimming Assessments	104,711	154,486	127,820	155,486	155,797	21.9%	0.2%
Child Safety Fees	84,211	109,240	101,437	103,305	103,512	2.0%	0.2%
Sundry	1,699,855	1,561,442	1,878,619	1,781,674	1,853,455	-1.3%	4.0%
TOTAL FEES & SVC CHARGES	\$14,170,506	\$13,765,830	\$14,295,738	\$15,426,909	\$14,808,376	3.6%	-4.0%
Intergovernmental Revenue							
FISD School Resource Officer	126,396	113,320	67,668	67,668	69,698	3.0%	3.0%
PISD School Resource Officers	637,320	1,129,820	1,603,404	1,688,176	1,738,821	8.4%	3.0%
Plano-Richardson Trng. Ctr. / Misc.	277,575	283,663	236,046	237,594	237,594	0.7%	0.0%
TOTAL INTERGOVT'L REVENUE	\$1,041,291	\$1,526,803	\$1,907,118	\$1,993,438	\$2,046,113	7.3%	2.6%
TOTAL REVENUE	\$262,458,793	\$279,154,479	\$282,890,534	\$293,708,109	\$292,859,653	3.5%	-0.3%
Intragovernmental Transfers							
Intra-Fund Transfers From:							
Water & Sewer Fund	\$17,593,082	\$17,388,959	\$17,787,929	\$17,114,503	\$17,421,787	-2.1%	1.8%
Sustain. & Environ. Services Fund	1,478,308	2,239,325	2,258,627	2,340,311	2,340,311	3.6%	0.0%
Recreation Revolving Fund	186,747	207,646	225,146	225,146	440,187	95.5%	95.5%
Golf Course Fund	51,285	50,409	52,145	0	0	-100.0%	0.0%
Convention & Tourism Fund	495,539	571,539	655,288	695,103	1,030,688	57.3%	48.3%
Municipal Drainage Fund	520,362	528,073	529,658	530,988	532,050	0.5%	0.2%
PIC Fund (Plano Improvement Corp.)	7,603	7,266	0	0	0	0.0%	0.0%
TOTAL INTRAGOV'T'L TRANSFERS	\$20,332,926	\$20,993,217	\$21,508,792	\$20,906,052	\$21,765,023	1.2%	4.1%
TOTAL GENERAL FUND	\$282,791,719	\$300,147,696	\$304,399,326	\$314,614,161	\$314,624,676	3.4%	0.0%

NON DEPARTMENTAL SUMMARY

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
BY ITEM							
Overtime - Fed. Mandate	\$119	\$1,426	\$0	\$0	\$0	0.0%	0.0%
Retiree Health Insurance	750,554	0	0	0	0	0.0%	0.0%
Retirement Payout	0	0	2,000,000	500,000	2,000,000	0.0%	300.0%
Vacation Buyback	0	0	720,171	0	703,260	-2.3%	0.0%
Sick Leave Buy-out	0	0	464,353	0	538,804	16.0%	0.0%
Compensation Adjustments	97,045	54,695	200,000	0	200,000	0.0%	0.0%
Unemployment Insurance	41,286	60,046	80,000	50,000	80,000	0.0%	60.0%
Electricity	2,941,785	1,622,456	1,500,000	1,300,000	1,471,520	-1.9%	13.2%
Water/Sewer	2,931,019	3,989,938	3,751,000	3,370,137	3,826,020	2.0%	13.5%
Appraisal District	1,048,782	1,148,293	1,238,012	1,243,424	1,331,841	7.6%	7.1%
Collin Co. Tax Collection Svcs.	67,457	67,883	71,277	68,433	71,855	0.8%	5.0%
Technology Services	12,620,891	13,084,872	12,637,307	14,274,800	14,127,428	11.8%	-1.0%
Miscellaneous	1,716,373	3,047,218	2,901,206	3,281,997	2,586,416	-10.9%	-21.2%
Subtotal	\$22,215,311	\$23,076,826	\$25,563,326	\$24,088,791	\$26,937,144	5.4%	11.8%
Social Service Agencies:					\$569,400		
Assistance Center of Collin County	\$38,605	\$25,000	\$25,000	\$25,000		-100.0%	-100.0%
Assist. League of Greater Collin Co.	28,000	21,666	20,952	20,952		-100.0%	-100.0%
BIND: Brain Injury Network of Dallas	0	0	5,000	5,000		-100.0%	-100.0%
Cancer Support Community	9,568	13,323	0	0		0.0%	0.0%
CASA of Collin County	60,000	85,000	77,662	77,662		-100.0%	-100.0%
Christian Food Pantry	13,500	0	0	0		0.0%	0.0%
City House, Inc. - RHY	26,166	30,000	21,929	21,929		-100.0%	-100.0%
City House, Inc. - TLP	24,750	30,000	15,000	15,000		-100.0%	-100.0%
Collin County Comm. on Aging	35,133	0	0	0		0.0%	0.0%
Communities in Schools of Dallas Region	0	0	5,000	5,000		-100.0%	-100.0%
Emily's Place	15,554	16,133	10,000	10,000		-100.0%	-100.0%
Family Outreach	9,852	17,777	10,000	10,000		-100.0%	-100.0%
God's Pantry	7,050	0	0	0		0.0%	0.0%
Hope's Door	30,000	30,000	23,429	23,429		-100.0%	-100.0%
Isabel's Community Outreach	6,580	5,666	0	0		0.0%	0.0%
Jewish Family Service	47,000	71,249	79,531	79,531		-100.0%	-100.0%
Journey of Hope	12,558	13,750	0	0		0.0%	0.0%
Lifesource	9,330	0	0	0		0.0%	0.0%
Meals on Wheels of Collin County	0	41,033	35,005	35,005		-100.0%	-100.0%
My Possibilities	0	24,666	33,774	33,774		-100.0%	-100.0%
Rape Crisis Center	38,068	47,329	47,348	47,348		-100.0%	-100.0%
Salvation Army Plano	12,250	0	0	0		0.0%	0.0%
Sci-Tech Discovery	0	0	12,805	12,805		-100.0%	-100.0%
TX Muslim Women's Foundation	39,825	0	0	0		0.0%	0.0%
The Samaritan Inn, LLC.	0	0	83,690	83,690		-100.0%	-100.0%
This Side Up Family Center	10,950	11,443	5,000	5,000		-100.0%	-100.0%
Wellness Center-Gatekeepers	31,333	26,139	21,656	21,656		-100.0%	-100.0%
Wellness Center-Preventative	33,283	39,826	30,000	30,000		-100.0%	-100.0%
Subtotal Social Service Agencies	\$539,355	\$550,000	\$562,781	\$562,781	\$569,400	1.2%	1.2%
TOTAL OPERATIONS	\$22,754,665	\$23,626,825	\$26,126,107	\$24,651,572	\$27,506,544	5.3%	11.6%
Capital Maintenance Fund	\$24,550,000	\$25,869,000	\$30,250,549	\$30,250,549	\$35,250,549	16.5%	16.5%
Property & Liability Loss Fund	3,700,000	4,647,411	4,771,520	4,771,520	4,800,000	0.6%	0.6%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	100.0%	100.0%
TS Replacement Fund	500,000	500,000	500,000	500,000	1,000,000	100.0%	100.0%
PTV Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Dev Incentive Fund	6,801,800	7,729,679	8,458,973	8,458,973	8,924,828	5.5%	5.5%
TOTAL TRANSFERS	\$36,801,800	\$39,996,090	\$45,231,042	\$45,231,042	\$52,225,377	15.5%	15.5%
TOTAL NON-DEPARTMENTAL	\$59,556,465	\$63,622,915	\$71,357,149	\$69,882,614	\$79,731,921	11.7%	14.1%

GENERAL OBLIGATION DEBT SERVICE

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
UNAPPROPRIATED FUND BALANCE	\$3,925,760	\$4,440,933	\$6,431,489	\$6,571,577	\$5,261,612	-18.2%	-19.9%
Revenues							
Ad Valorem Tax							
Current	\$41,179,204	\$44,853,154	\$45,312,712	\$45,685,276	\$47,710,836	5.3%	4.4%
Delinquent	232,584	80,575	474,215	3,169	500,331	5.5%	15688.3%
Penalty & Interest	176,956	137,746	189,686	98,789	200,133	5.5%	102.6%
Fund Interest Income	284,622	322,477	200,000	964,845	868,361	334.2%	-10.0%
Police Academy Reimbursement	151,804	151,994	148,562	148,562	134,572	-9.4%	-9.4%
TOTAL REVENUES	\$42,025,171	\$45,545,947	\$46,325,175	\$46,900,641	\$49,414,232	6.7%	5.4%
TOTAL RESOURCES	\$45,950,931	\$49,986,880	\$52,756,664	\$53,472,218	\$54,675,844	3.6%	2.3%
APPROPRIATIONS							
Bond and Certificates							
Principal	\$25,250,000	\$25,250,000	\$26,550,000	\$26,550,000	\$26,020,000	-2.0%	-2.0%
Interest	13,712,428	13,787,755	16,639,820	17,279,231	16,845,771	1.2%	-2.5%
Transfer to CO's Radio Sys Repl	905,400	801,700	802,725	802,725	357,875	-55.4%	-55.4%
Transfer to Tax Notes Radio Repl, PLL, Phone Sys	996,500	998,800	995,700	995,700	997,300	0.2%	0.2%
Transfer to Tax Notes NextGen	638,422	2,567,950	2,571,700	2,571,700	2,570,450	0.0%	0.0%
Exchanges Fees & Bond Sale Expense	7,248	9,098	11,250	11,250	12,000	6.7%	6.7%
Subtotal	\$41,509,998	\$43,415,303	\$47,571,195	\$48,210,606	\$46,803,396	-1.6%	-2.9%
New Debt Projection	0	0	1,280,000	0	1,839,713	43.7%	100.0%
TOTAL APPROPRIATIONS	\$41,509,998	\$43,415,303	\$48,851,195	\$48,210,606	\$48,643,108	-0.4%	0.9%
UNAPPROPRIATED FUND BALANCE	\$4,440,933	\$6,571,577	\$3,905,470	\$5,261,612	\$6,032,735	54.5%	14.7%

WATER & SEWER

Work in Progress

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$31,813,974	\$23,418,929	\$23,731,167	\$35,236,651	\$29,260,754	23.3%	-17.0%
Revenues							
Water Income	\$80,430,695	\$99,371,447	\$100,613,444	\$93,546,767	\$99,036,793	-1.6%	5.9%
Sewer Income	60,331,094	65,274,389	67,839,429	67,943,362	68,570,845	1.1%	0.9%
Water Taps	115,267	61,812	66,990	60,000	60,750	-9.3%	1.3%
Water & Sewer Penalties	757,257	1,587,378	1,547,812	1,376,175	1,384,432	-10.6%	0.6%
Water Meters/AMR Devices	322,358	297,846	327,264	251,868	255,016	-22.1%	1.2%
Construction Water	415,090	371,921	431,677	280,910	284,421	-34.1%	1.3%
Service Connect Fee	251,245	246,890	260,025	241,120	244,134	-6.1%	1.3%
Backflow Testing	592,345	624,455	613,217	644,705	652,764	6.4%	1.3%
Sewer Tie-On	28,050	27,525	31,498	21,985	22,260	-29.3%	1.3%
Pre-Treatment Permits	28,310	29,870	32,280	32,280	32,684	1.3%	1.3%
Interest Earnings	60,441	169,666	120,000	300,000	300,000	150.0%	0.0%
Misc. Income	635,171	955,738	794,807	878,009	888,984	11.8%	1.2%
TOTAL REVENUES	\$143,967,323	\$169,018,937	\$172,678,445	\$165,577,181	\$171,733,083	-0.5%	3.7%
TOTAL RESOURCES	\$175,781,297	\$192,437,866	\$196,409,612	\$200,813,832	\$200,993,837	2.3%	0.1%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$11,062,312	\$10,489,947	\$11,612,776	\$11,118,136	\$11,469,084	-1.2%	3.2%
Materials & Supplies	1,990,250	1,279,735	2,624,905	3,417,416	2,635,594	0.4%	-22.9%
Contractual	3,811,744	3,765,535	4,409,286	4,743,264	4,940,412	12.0%	4.2%
NTMWD - Water	65,688,523	72,334,642	78,021,842	78,021,842	79,892,229	2.4%	2.4%
NTMWD - Wastewater	18,251,915	18,629,748	21,516,920	21,080,800	21,315,950	-0.9%	1.1%
NTMWD - Upper E. Fork Interceptor	11,697,564	12,798,332	15,145,117	14,480,736	14,752,255	-2.6%	1.9%
Retirement of NTMWD Debt	247,668	1,935	0	0	0	0.0%	0.0%
Sundry	1,040,821	1,242,735	660,338	662,744	659,463	-0.1%	-0.5%
Reimbursements	715,141	764,172	833,596	909,567	932,300	11.8%	2.5%
Subtotal	\$114,505,938	\$121,306,781	\$134,824,780	\$134,434,505	\$136,597,287	1.3%	1.6%
Capital Outlay	2,889	1,019	55,325	55,325	24,600	100.0%	0.0%
TOTAL OPERATIONS	\$114,508,827	\$121,307,800	\$134,880,105	\$134,489,830	\$136,621,887	1.3%	1.6%
Transfer to General Fund	\$17,593,082	\$17,388,959	\$17,787,929	\$17,114,503	\$17,421,787	-2.1%	1.8%
Transfer to W & S CIP	12,500,000	10,000,000	10,000,000	10,000,000	12,500,000	25.0%	25.0%
Transfer to Capital Maintenance	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	0.0%	0.0%
Transfer to W&S Debt Service	1,837,225	1,835,400	3,270,000	3,272,570	3,267,700	-0.1%	-0.1%
Transfer to Risk Management Fund	668,011	797,838	807,476	807,476	853,271	5.7%	5.7%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Svcs	3,455,223	3,571,218	3,159,327	3,568,700	3,641,609	15.3%	2.0%
TOTAL TRANSFERS	\$37,853,541	\$35,893,415	\$37,324,732	\$37,063,249	\$39,984,367	7.1%	7.9%
TOTAL APPROPRIATIONS	\$152,362,368	\$157,201,215	\$172,204,837	\$171,553,079	\$176,606,254	2.6%	2.9%
WORKING CAPITAL	\$23,418,929	\$35,236,651	\$24,204,775	\$29,260,754	\$24,387,583	0.8%	-16.7%
Days of Operation					65		

WATER & SEWER DEBT SERVICE

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$801,869	\$805,916	\$809,566	\$822,101	\$832,101	2.8%	1.2%
Revenues							
Transfer In (W & S Fund)	1,837,225	1,835,400	3,270,000	3,272,570	3,267,700	-0.1%	-0.1%
Fund Interest Income	4,797	7,226	4,400	10,000	10,000	127.3%	0.0%
TOTAL	\$1,842,022	\$1,842,626	\$3,274,400	\$3,282,570	\$3,277,700	0.1%	-0.1%
TOTAL RESOURCES	\$2,643,891	\$2,648,542	\$4,083,966	\$4,104,671	\$4,109,801	0.6%	0.1%
APPROPRIATIONS							
Principal	\$930,000	\$855,000	\$1,825,000	\$1,825,000	\$1,855,000	1.6%	1.6%
Interest	907,225	980,400	1,446,070	1,446,070	1,411,200	-2.4%	-2.4%
Fees	750	(8,958)	1,500	1,500	1,500	0.0%	0.0%
Subtotal	\$1,837,975	\$1,826,442	\$3,272,570	\$3,272,570	\$3,267,700	-0.1%	-0.1%
New Debt Projection	0	0	0	0	0	0.0%	0.0%
TOTAL APPROPRIATIONS	\$1,837,975	\$1,826,442	\$3,272,570	\$3,272,570	\$3,267,700	-0.1%	-0.1%
WORKING CAPITAL	\$805,916	\$822,101	\$811,396	\$832,101	\$842,101	3.8%	1.2%

SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$4,982,408	\$5,268,641	\$4,492,983	\$3,976,958	\$2,532,892	-43.6%	-36.3%
Revenues							
Commercial Franchise	\$8,753,718	\$8,631,271	\$9,320,445	\$8,853,200	\$9,118,796	-2.2%	3.0%
Special Refuse Collection	92,405	101,121	94,565	104,538	104,747	10.8%	0.2%
Residential Collection	13,918,111	14,019,511	14,088,543	14,088,543	14,173,074	0.6%	0.6%
Allied Waste, Inc.	95,000	92,919	0	0	0	0.0%	0.0%
Recycling	603,570	39,271	200,000	0	0	-100.0%	0.0%
Sales of Landscape Bags	31,947	17,064	32,019	0	0	-100.0%	0.0%
Contributions via Utility Billing	7,578	7,444	10,060	10,060	10,080	0.2%	0.2%
Sale of Compost	1,823,596	2,431,029	2,090,204	2,260,530	2,265,051	8.4%	0.2%
Tipping Fees	695,185	716,323	689,831	754,539	756,048	9.6%	0.2%
Miscellaneous	385,240	337,712	305,515	303,371	307,163	0.5%	1.3%
Reimbursements	172,249	179,795	181,949	182,589	184,774	1.6%	1.2%
Construction & Demolition Program	200,000	215,000	310,000	310,000	310,000	0.0%	0.0%
TOTAL REVENUES	\$26,778,599	\$26,788,460	\$27,323,131	\$26,867,370	\$27,229,734	-0.3%	1.3%
TOTAL RESOURCES	\$31,761,007	\$32,057,101	\$31,816,114	\$30,844,328	\$29,762,626	-6.5%	-3.5%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$7,247,312	\$7,515,084	\$7,360,099	\$7,491,313	\$7,918,844	7.6%	5.7%
Materials & Supplies	481,074	667,866	590,777	608,492	547,741	-7.3%	-10.0%
Contractual	7,594,194	7,550,283	7,421,314	8,012,941	8,454,294	13.9%	5.5%
NTMWD	8,805,414	8,604,886	8,750,000	8,700,000	8,725,000	-0.3%	0.3%
Sundry	223,667	178,860	91,447	115,647	89,927	-1.7%	-22.2%
Reimbursements	115,362	118,763	170,020	169,952	174,486	2.6%	2.7%
Subtotal	\$24,467,023	\$24,635,742	\$24,383,657	\$25,098,345	\$25,910,292	6.3%	3.2%
Capital Outlay	191,816	785,310	285,600	410,600	331,000	15.9%	-19.4%
TOTAL OPERATIONS	\$24,658,839	\$25,421,052	\$24,669,257	\$25,508,945	\$26,241,292	6.4%	2.9%
Transfer to General Fund	\$1,478,308	\$2,239,325	\$2,258,627	\$2,340,311	\$2,340,311	3.6%	0.0%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer to Risk Management Fund	295,219	359,766	402,180	402,180	426,717	6.1%	6.1%
TOTAL TRANSFERS	\$1,833,527	\$2,659,091	\$2,720,807	\$2,802,491	\$2,827,028	3.9%	0.9%
TOTAL APPROPRIATIONS	\$26,492,366	\$28,080,143	\$27,390,064	\$28,311,436	\$29,068,320	6.1%	2.7%
WORKING CAPITAL	\$5,268,641	\$3,976,958	\$4,426,050	\$2,532,892	\$694,306	-84.3%	-72.6%
Days of Operation					10		

MUNICIPAL DRAINAGE UTILITY

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$3,347,066	\$4,228,637	\$3,010,208	\$4,641,134	\$3,376,389	12.2%	-27.3%
Revenues							
Environmental Assessment Fees:							
Residential Class Fees	\$3,718,628	\$3,737,459	\$3,734,005	\$3,746,264	\$3,753,757	0.5%	0.2%
Commercial Class Fees	\$3,816,750	3,830,260	3,832,533	3,839,284	3,846,962	0.4%	0.2%
Miscellaneous	17,652	50,632	0	9,162	0	0.0%	-100.0%
Interest Income	20,326	38,658	23,000	75,000	75,000	226.1%	0.0%
TOTAL REVENUES	\$7,573,356	\$7,657,009	\$7,589,537	\$7,669,710	\$7,675,719	1.1%	0.1%
TOTAL RESOURCES	\$10,920,422	\$11,885,646	\$10,599,745	\$12,310,844	\$11,052,108	4.3%	-10.2%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$1,928,710	\$1,832,304	\$2,313,306	\$1,882,009	\$2,123,873	-8.2%	12.9%
Materials & Supplies	185,862	229,020	383,719	408,075	392,294	2.2%	-3.9%
Contractual	497,235	786,759	776,070	935,658	866,657	11.7%	-7.4%
Sundry	26,243	42,897	4,661	3,791	4,530	-2.8%	19.5%
Reimbursements	609,462	834,391	934,340	1,051,961	1,080,203	15.6%	2.7%
Subtotal	\$3,247,512	\$3,725,371	\$4,412,096	\$4,281,494	\$4,467,557	1.3%	4.3%
Capital Outlay	245	28,570	0	0	28,100	0.0%	0.0%
TOTAL OPERATIONS	\$3,247,757	\$3,753,941	\$4,412,096	\$4,281,494	\$4,495,657	1.9%	5.0%
Transfer to General Fund	\$520,362	\$528,073	\$529,658	\$530,988	\$532,050	0.5%	0.2%
Transfer to Capital Maintenance	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	2,403,666	2,442,498	2,321,063	2,258,063	2,497,531	7.6%	10.6%
TOTAL TRANSFERS	\$3,444,028	\$3,490,571	\$3,370,720	\$3,309,051	\$3,549,581	5.3%	7.3%
TOTAL APPROPRIATIONS	\$6,691,785	\$7,244,512	\$7,782,816	\$7,590,545	\$8,045,238	3.4%	6.0%
RESERVE REQUIREMENT	0	0	0	1,343,910	0	0.0%	-100.0%
WORKING CAPITAL	\$4,228,637	\$4,641,134	\$2,816,929	\$3,376,389	\$3,006,870	6.7%	-10.9%
Days of Operation					244		

CONVENTION & TOURISM

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$5,666,155	\$5,172,619	\$3,751,316	\$5,712,873	\$4,819,395	28.5%	-15.6%
Revenues							
Hotel/Motel Receipts	\$8,685,384	\$9,209,353	\$10,300,000	\$10,725,014	\$11,134,026	8.1%	3.8%
Plano Event Center Fees	1,799,890	2,705,788	2,728,757	3,062,051	3,270,602	19.9%	6.8%
Miscellaneous	61,510	14,498	47,000	15,000	15,000	-68.1%	0.0%
Interest Income	23,999	49,645	30,000	100,000	100,000	233.3%	0.0%
TOTAL REVENUES	\$10,570,783	\$11,979,284	\$13,105,757	\$13,902,065	\$14,519,628	10.8%	4.4%
TOTAL RESOURCES	\$16,236,938	\$17,151,903	\$16,857,073	\$19,614,938	\$19,339,023	14.7%	-1.4%
APPROPRIATIONS							
Operating Expenses							
Visit Plano	\$2,680,369	\$3,024,353	\$5,419,134	\$5,789,225	\$5,049,055	-6.8%	-12.8%
Plano Event Center	3,583,107	3,733,842	4,061,954	4,104,025	4,334,290	6.7%	5.6%
Support of the Arts	929,997	899,999	1,000,000	995,961	1,000,000	0.0%	0.4%
Historic Preservation	794,638	735,852	800,000	755,045	800,000	0.0%	6.0%
Special Events	370,369	218,075	310,186	329,184	332,579	7.2%	1.0%
Music Festival	170,300	177,010	185,000	185,000	185,000	0.0%	0.0%
Event Center Equip.Rpl. Charge	500,000	500,000	500,000	625,000	500,000	0.0%	-20.0%
Subtotal	\$9,028,780	\$9,289,131	\$12,276,274	\$12,783,440	\$12,200,924	-0.6%	-4.6%
Capital Outlay	0	118,360	77,266	47,000	20,200	-73.9%	-57.0%
TOTAL OPERATIONS	\$9,028,780	\$9,407,491	\$12,353,540	\$12,830,440	\$12,221,124	-1.1%	-4.7%
Transfer to General Fund	\$488,454	\$571,539	\$655,288	\$695,103	\$1,030,688	57.3%	48.3%
Transfer to Capital Maint. Fund	1,527,085	1,440,000	1,250,000	1,250,000	850,000	-32.0%	-32.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	0	0	0	0	1,100,000	100.0%	100.0%
TOTAL TRANSFERS	\$2,035,539	\$2,031,539	\$1,925,288	\$1,965,103	\$3,000,688	55.9%	52.7%
TOTAL APPROPRIATIONS	\$11,064,319	\$11,439,030	\$14,278,828	\$14,795,543	\$15,221,812	6.6%	2.9%
WORKING CAPITAL	\$5,172,619	\$5,712,873	\$2,578,245	\$4,819,395	\$4,117,211	59.7%	-14.6%
Days of Operation					123		

GOLF COURSE

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$11,637	(\$6,657)	\$2,156	(\$38,430)	(\$111,858)	-5288.2%	191.1%
Revenues							
Golf Fees	\$958,362	\$889,323	\$980,000	\$781,479	\$993,843	1.4%	27.2%
Concessions	61,657	57,301	62,502	60,273	62,690	0.3%	4.0%
Interest Income	97	0	400	0	0	-100.0%	0.0%
Miscellaneous	0	31,040	0	30,000	30,000	0.0%	0.0%
TOTAL REVENUES	\$1,020,116	\$977,664	\$1,042,901	\$871,752	\$1,086,532	4.2%	24.6%
TOTAL RESOURCES	\$1,031,753	\$971,007	\$1,045,057	\$833,322	\$974,674	-6.7%	17.0%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$631,824	\$635,387	\$624,309	\$597,287	\$615,782	-1.4%	3.1%
Supplies	94,537	103,476	112,725	114,686	115,111	2.1%	0.4%
Contractual Services	258,992	218,163	215,609	231,257	232,017	7.6%	0.3%
Sundry Charges	1,773	2,003	2,050	1,950	2,050	0.0%	5.1%
Subtotal	\$987,126	\$959,029	\$954,693	\$945,180	\$964,960	1.1%	2.1%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$987,126	\$959,029	\$954,693	\$945,180	\$964,960	1.1%	2.1%
Transfer to General Fund	51,285	50,409	52,145	0	0	-100.0%	0.0%
TOTAL TRANSFERS	\$51,285	\$50,409	\$52,145	\$0	\$0	-100.0%	0.0%
TOTAL APPROPRIATIONS	\$1,038,411	\$1,009,438	\$1,006,838	\$945,180	\$964,960	-4.2%	2.1%
WORKING CAPITAL	(\$6,657)	(\$38,430)	\$38,220	(\$111,858)	\$9,715	-74.6%	-108.7%
Days of Operation					4		

RECREATION REVOLVING

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$962,316	\$1,221,118	\$902,765	\$1,174,933	\$761,619	-15.6%	-35.2%
Revenues							
Recreation Fees	\$3,806,659	\$3,669,943	\$4,423,137	\$4,094,061	\$4,231,137	-4.3%	3.3%
Contributions	13,110	6,202	15,000	9,000	9,000	-40.0%	0.0%
Interest Income	11,946	27,417	12,000	40,000	40,000	233.3%	0.0%
Miscellaneous	69,399	52,744	52,775	57,070	57,184	8.4%	0.2%
TOTAL REVENUES	\$3,901,114	\$3,756,306	\$4,502,912	\$4,200,131	\$4,337,321	-3.7%	3.3%
TOTAL RESOURCES	\$4,863,430	\$4,977,424	\$5,405,677	\$5,375,064	\$5,098,941	-5.7%	-5.1%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$1,181,101	\$1,340,318	\$1,755,007	\$1,553,901	\$1,552,195	-11.6%	-0.1%
Materials & Supplies	212,900	207,639	240,542	239,078	238,682	-0.8%	-0.2%
Contractual	2,046,124	1,793,756	2,151,204	2,044,257	2,193,080	1.9%	7.3%
Sundry	29,716	34,380	37,820	39,545	35,020	-7.4%	-11.4%
Subtotal	\$3,469,841	\$3,376,093	\$4,184,573	\$3,876,781	\$4,018,977	-4.0%	3.7%
Capital Outlay	(14,275)	218,752	0	526,657	0	0.0%	-100.0%
TOTAL OPERATIONS	\$3,455,566	\$3,594,845	\$4,184,573	\$4,403,438	\$4,018,977	-4.0%	-8.7%
Transfer to General Fund	\$186,747	\$207,646	\$225,146	\$210,007	\$440,187	95.5%	109.6%
TOTAL TRANSFERS	\$186,747	\$207,646	\$225,146	\$210,007	\$440,187	95.5%	109.6%
TOTAL APPROPRIATIONS	\$3,642,313	\$3,802,491	\$4,409,719	\$4,613,445	\$4,459,164	1.1%	-3.3%
WORKING CAPITAL	\$1,221,118	\$1,174,933	\$995,959	\$761,619	\$639,776	-35.8%	-16.0%
Days of Operation					58		

RISK MANAGEMENT FUND

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$3,863,201	\$697,615	\$1,047,539	\$101,938	\$3,467,772	231.0%	3301.8%
Resources							
General Fund Transfer In	\$3,700,000	\$4,654,304	\$4,771,520	\$4,771,520	\$4,800,000	0.6%	0.6%
Water & Sewer Fund Transfer In	668,011	797,838	807,476	807,476	853,271	5.7%	5.7%
Sustain. & Env. Svcs. Fund Transfer In	295,219	359,766	402,180	402,180	426,717	6.1%	6.1%
Health Claims Fund Transfer In	0	0	0	2,500,000	0	0.0%	-100.0%
Claims Recovered	1,598,152	1,581,032	200,000	1,132,619	250,000	25.0%	-77.9%
Interest Earned	35,545	44,552	50,000	50,000	50,000	0.0%	0.0%
TOTAL REVENUES	\$6,296,927	\$7,437,492	\$6,231,176	\$9,663,796	\$6,379,988	2.4%	-34.0%
TOTAL RESOURCES	\$10,160,128	\$8,135,107	\$7,278,715	\$9,765,734	\$9,847,760	35.3%	0.8%
APPROPRIATIONS							
Workers' Compensation	\$2,686,947	\$3,711,988	\$2,302,058	\$2,302,058	\$2,602,058	13.0%	13.0%
Judgements and Damages	4,464,181	2,285,572	1,500,000	1,280,000	1,500,000	0.0%	17.2%
Risk Management Operations	2,311,385	2,035,609	2,429,170	2,715,904	2,876,229	18.4%	5.9%
TOTAL APPROPRIATIONS	\$9,462,513	\$8,033,169	\$6,231,228	\$6,297,962	\$6,978,287	12.0%	10.8%
UNAPPROPRIATED FUND BALANCE	\$697,615	\$101,938	\$1,047,487	\$3,467,772	\$2,869,473	173.9%	-17.3%

PTV FUND

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$1,649,688	\$1,738,793	\$645,907	\$1,880,193	\$1,166,861	80.7%	-37.9%
Revenues							
Plano Television Network Fee	\$774,423	\$734,018	\$733,444	\$704,085	\$668,881	-8.8%	-5.0%
Interest Income	9,381	17,512	10,000	25,000	25,000	150.0%	0.0%
Transfer In Gen Fund - Franch. Fees	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Miscellaneous	0	0	500	500	500	0.0%	0.0%
TOTAL REVENUES	\$1,283,804	\$1,251,530	\$1,243,944	\$1,229,585	\$1,194,381	-4.0%	-2.9%
TOTAL RESOURCES	\$2,933,492	\$2,990,323	\$1,889,850	\$3,109,778	\$2,361,242	24.9%	-24.1%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$615,958	\$627,177	\$634,970	\$643,928	\$644,973	1.6%	0.2%
Materials & Supplies	76,554	70,110	78,920	77,078	78,920	0.0%	2.4%
Contractual	289,834	258,082	466,598	489,669	473,036	1.4%	-3.4%
Equipment Reserve	0	0	550,000	500,000	650,000	18.2%	30.0%
Subtotal	982,346	955,369	1,730,488	1,710,675	1,846,929	6.7%	8.0%
Capital Outlay	212,353	154,761	0	232,242	0	0.0%	-100.0%
TOTAL APPROPRIATIONS	1,194,699	1,110,130	1,730,488	1,942,917	1,846,929	6.7%	-4.9%
WORKING CAPITAL	\$1,738,793	\$1,880,193	\$159,362	\$1,166,861	\$514,313	222.7%	-55.9%
Days of Operation					102		

CAPITAL MAINTENANCE

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$ 50,266,433	\$46,003,756	\$25,777,594	\$35,831,841	\$34,455,424	33.7%	-3.8%
Revenues							
General Fund Transfer In	\$24,550,000	\$25,869,000	\$30,250,549	\$30,250,549	\$35,250,549	16.5%	16.5%
Water & Sewer Transfer In	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	0.0%	0.0%
Municipal Drainage Transfer In	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Convention & Tourism Transfer In	1,520,000	1,440,000	1,250,000	1,250,000	850,000	-32.0%	-32.0%
Fund Interest Earnings	283,048	412,338	200,000	500,000	500,000	150.0%	0.0%
Rollback Taxes	1,083,768	775,587	750,000	400,000	300,000	-60.0%	-25.0%
Insurance/Damage Receipts	2,524,669	0	0	0	0	0.0%	0.0%
Reimbursement from Collin County	0	291,929	12,452,047	12,452,047	0	-100.0%	-100.0%
Screening Walls & Contributions	49,874	81,381	45,000	45,000	45,000	0.0%	0.0%
TOTAL REVENUE	\$32,011,359	\$31,370,235	\$47,447,596	\$47,397,596	\$39,445,549	-16.9%	-16.8%
TOTAL RESOURCES	\$82,277,792	\$77,373,991	\$73,225,190	\$83,229,437	\$73,900,973	0.9%	-11.2%
APPROPRIATIONS							
Streets & Drainage Projects	\$22,388,528	\$25,964,143	\$34,041,000	\$28,990,000	\$35,680,000	4.8%	23.1%
Park Improvement Projects	8,224,344	6,460,588	11,006,996	9,955,833	8,532,359	-22.5%	-14.3%
Municipal Facilities Projects	5,358,031	9,239,754	7,908,511	9,261,963	8,670,285	9.6%	-6.4%
Utility & Other Projects	170,317	558,830	666,000	566,217	666,000	0.0%	17.6%
Accrued Retainage	132,816	(681,165)	0	0	0	0.0%	0.0%
TOTAL PROJECTS	\$36,274,036	\$41,542,150	\$53,622,507	\$48,774,013	\$53,548,644	-0.1%	9.8%
TOTAL APPROPRIATIONS	\$36,274,036	\$41,542,150	\$53,622,507	\$48,774,013	\$53,548,644	-0.1%	9.8%
WORKING CAPITAL	\$46,003,756	\$35,831,841	\$19,602,683	\$34,455,424	\$20,352,329	3.8%	-40.9%

EQUIPMENT REPLACEMENT FUND

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$22,414,785	\$24,517,014	\$18,378,329	\$30,064,723	\$21,729,953	18.2%	-27.7%
Depreciation Transfers In							
General Fund	\$4,387,894	\$6,698,587	\$6,013,327	\$4,766,784	\$6,152,289	2.3%	29.1%
Grant Fund	0	59,700	0	0	0	0.0%	0.0%
PTV Fund	0	0	0	0	4,842	100.0%	100.0%
Water & Sewer Fund	619,424	626,277	934,973	873,078	1,122,640	20.1%	28.6%
Sustainability & Environmental Svcs.	2,721,551	3,084,748	2,908,570	2,553,250	2,996,593	3.0%	17.4%
Convention & Tourism Fund	3,808	2,856	6,502	8,881	16,206	149.2%	82.5%
Municipal Drainage Utility Fund	131,977	179,023	173,534	178,510	215,126	24.0%	20.5%
Golf Course Fund	103,260	88,457	109,083	108,379	102,596	-5.9%	-5.3%
Recreation Revolving Fund	0	7,438	7,398	7,398	7,398	0.0%	0.0%
Equipment Maintenance Fund	58,180	109,349	142,801	80,618	108,289	-24.2%	34.3%
Warehouse Fund	7,847	36,875	13,458	19,954	28,692	113.2%	43.8%
Technology Services Fund	4,143	8,936	10,076	14,434	17,036	69.1%	18.0%
Equipment Replacement Fund	16,125	682,008	0	0	0	0.0%	0.0%
Total ERF Depreciation Transfers	8,054,210	11,584,253	10,319,722	8,611,286	10,771,707	4.4%	25.1%
Special Equipment Fund Deprec.							
Police - Special Equipment Fund	1,773,832	1,948,304	1,862,087	1,986,451	1,912,089	2.7%	-3.7%
Fire - Special Equipment Fund	835,461	1,320,555	1,126,371	1,126,371	1,130,338	0.4%	0.4%
Recreation Equip. Replace. Fees	455,139	419,648	544,500	518,500	538,500	-1.1%	3.9%
Plano Event Ctr. Special Equip. Fund	529,688	527,170	500,000	625,000	500,000	0.0%	-20.0%
EOC - Special Equip. Fund	500,000	188,854	100,000	193,689	114,900	14.9%	-40.7%
Special Equipment Fund Depreciation	4,094,120	4,404,531	4,132,958	4,450,011	4,195,827	1.5%	-5.7%
TOTAL TRANSFERS	\$12,148,330	\$15,988,784	\$14,452,680	\$13,061,297	\$14,967,534	3.6%	14.6%
Other Revenues							
Auction Proceeds	1,391,934	\$984,961	\$508,500	\$398,500	\$608,500	19.7%	52.7%
Interest	139,729	280,265	175,000	500,000	500,000	185.7%	0.0%
Miscellaneous	43,300	495,901	0	0	0	0.0%	0.0%
TOTAL REVENUE	\$13,723,293	\$17,749,911	\$15,136,180	\$13,959,797	\$16,076,034	6.2%	15.2%
TOTAL RESOURCES	\$36,138,078	\$42,266,925	\$33,514,509	\$44,024,520	\$37,805,987	12.8%	-14.1%
Equipment Expenditures							
General Fund	4,831,192	4,617,706	\$6,070,050	\$6,070,050	\$5,079,589	-16.3%	-16.3%
Grant Fund	0	59,700	0	0	0	0.0%	0.0%
PTV Fund	0	0	0	0	29,050	100.0%	100.0%
Water & Sewer	333,953	703,542	1,844,100	1,844,100	643,150	-65.1%	-65.1%
Sustainability & Environmental Svcs.	4,043,645	3,046,235	1,459,475	1,459,475	3,958,250	171.2%	171.2%
Convention & Tourism Fund	0	0	0	0	28,100	100.0%	100.0%
Municipal Drainage	31,835	95,280	120,775	120,775	201,300	66.7%	66.7%
Golf Course	298,560	44,986	0	0	28,000	100.0%	100.0%
Recreation Revolving Fund	0	29,790	0	0	0	0.0%	0.0%
Warehouse Fund	39,298	70,615	0	0	32,000	100.0%	100.0%
Technology Services Fund	33,650	114	0	0	74,000	100.0%	100.0%
Equipment Maintenance Fund	240,604	240,965	95,750	95,750	196,700	105.4%	105.4%
Equipment Replacement Fund	0	682,008	0	0	0	0.0%	0.0%
Miscellaneous & Small Equipment	0	0	450,000	450,000	450,000	0.0%	0.0%
Prior Year Open Orders	0	0	0	8,125,359	0	0.0%	-100.0%
Garage & Reimbursements	294,086	330,983	731,615	333,627	338,107	-53.8%	1.3%
	\$10,146,824	\$ 9,921,925	\$10,771,765	\$18,499,136	\$11,058,246	2.7%	-40.2%
Special Equipment Expenditures							
Police - ERF	198,885	275,361	2,885,200	2,883,200	682,000	-76.4%	-76.3%
Fire - ERF	652,341	1,191,210	264,273	274,043	486,500	84.1%	77.5%
Recreation - ERF	477,665	265,556	255,000	258,300	255,000	0.0%	-1.3%
Plano Event Center - ERF	145,350	33,980	63,925	79,663	108,055	69.0%	35.6%
EOC Equipment - ERF	0	514,169	35,000	300,225	0	-100.0%	-100.0%
Special ERF Expenditures	1,474,241	2,280,276	\$3,503,398	\$3,795,431	\$1,531,555	-56.3%	-59.6%
TOTAL EXPENDITURES	\$11,621,064	\$ 12,202,202	\$14,275,163	\$22,294,567	\$12,589,801	-11.8%	-43.5%
WORKING CAPITAL	\$24,517,014	\$30,064,723	\$19,239,346	\$21,729,953	\$25,216,186	31.1%	16.0%
POLICE EQUIPMENT RESERVE	\$5,859,504	\$7,532,922	\$6,780,505	\$5,615,060	\$6,846,149	1.0%	21.9%
FIRE EQUIPMENT RESERVE	\$3,757,822	\$3,892,640	\$2,067,203	\$5,617,066	\$6,265,904	203.1%	11.6%
RECREATION EQUIPMENT RES.	\$823,162	\$977,254	\$1,446,566	\$1,529,954	\$1,814,954	25.5%	18.6%
PLANO EVENT CTR. EQUIP. RES.	\$1,728,367	\$2,231,094	\$2,492,634	\$3,214,506	\$3,607,451	44.7%	12.2%
EOC EQUIPMENT RESERVE	\$2,500,000	\$2,174,685	\$515,000	\$2,133,149	\$2,248,049	336.5%	5.4%
ERF UNRESERVED	\$9,848,160	\$13,256,129	\$6,087,439	\$3,620,219	\$4,433,680	-27.2%	22.5%
TOTAL WORKING CAPITAL	\$24,517,014	\$30,064,723	\$19,389,346	\$21,729,953	\$25,216,186	30.1%	16.0%

HUD GRANTS

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
TOTAL HUD REVENUES	\$1,220,684	\$1,494,306	\$2,179,655	\$1,614,871	\$1,974,824	-9.4%	22.3%
APPROPRIATIONS							
CDBG:							
Housing Rehabilitaiton Administrative	\$236,612	\$176,009	\$263,999	\$198,719	\$161,050	-39.0%	-19.0%
Housing Rehabilitation (CDBG)	544,376	447,633	730,671	563,744	614,402	-15.9%	9.0%
Homelessness Prevention	102,000	106,159	122,000	122,000	122,000	0.0%	0.0%
Homeownership Program	9,390	7,537	0	19,450	10,000	100.0%	-48.6%
Boys and Girls Clubs of Collin County	35,000	45,907	52,000	52,000	53,455	2.8%	2.8%
Plano Community Homes	0	58,855	0	0	0	0.0%	0.0%
Samaritan Inn	60,256	0	0	0	0	0.0%	0.0%
Texas Muslim Women's Foundation	0	50,965	42,000	42,000	44,545	6.1%	6.1%
Rebuilding Together of Greater Dallas	0	0	229,328	35,000	194,328	-15.3%	455.2%
Sub-Total CDBG:	\$987,634	\$893,065	\$1,439,998	\$1,032,913	\$1,199,780	-16.7%	16.2%
HOME:							
Housing Rehabilitation	\$98,143	\$154,036	\$283,721	\$259,898	\$138,050	-51.3%	-46.9%
HOME Administrative	38,653	38,984	55,936	43,866	51,464	-8.0%	17.3%
Homeownership Program	4,514	115,000	0	108,194	262,000	100.0%	142.2%
Plano Housing Corporation	(19,076)	0	0	0	0	0.0%	0.0%
Habitat for Humanity of S. Collin County	92,643	22,000	0	80,000	13,530	100.0%	-83.1%
Christ United Methodist Church	18,173	35,577	0	0	0	0.0%	0.0%
Housing Channel	0	235,644	400,000	90,000	310,000	-22.5%	244.4%
Sub-Total HOME:	\$233,050	\$601,241	\$739,657	\$581,958	\$775,044	4.8%	33.2%
TOTAL APPROPRIATIONS	\$1,220,684	\$1,494,306	\$2,179,655	\$1,614,871	\$1,974,824	-9.4%	22.3%

CRIMINAL INVESTIGATION

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
UNAPPROPRIATED FUND							
BALANCE	\$5,139,334	\$4,296,230	\$3,264,260	\$4,591,099	\$3,250,703	-0.4%	-29.2%
Forfeited Property	\$49,069	\$130,111	\$40,000	\$65,000	\$53,000	32.5%	-18.5%
Equitable Sharing	23,856	524,030	10,000	410,000	125,000	1150.0%	-69.5%
Interest	20,716	0	0	0	0	0.0%	0.0%
Auction Proceeds	1,625	8,900	5,000	1,000	1,000	-80.0%	0.0%
Grants and Miscellaneous	39,923	37,117	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$135,189	\$700,158	\$55,000	\$476,000	\$179,000	225.5%	-62.4%
TOTAL RESOURCES	\$5,274,523	\$4,996,388	\$3,319,260	\$5,067,099	\$3,429,703	3.3%	-32.3%
APPROPRIATIONS							
Operating Expense							
Materials & Supplies	\$718,374	\$270,539	\$373,500	\$386,896	\$721,030	93.0%	86.4%
Contractual - Professional	137,764	63,707	292,500	345,750	225,000	-23.1%	-34.9%
Reimbursements to Other Funds	39,923	38,561	0	0	0	0.0%	0.0%
Capital Outlay	82,233	32,482	1,500,000	1,083,750	1,874,100	24.9%	72.9%
TOTAL APPROPRIATIONS	\$978,294	\$405,289	\$2,166,000	\$1,816,396	\$2,820,130	30.2%	55.3%
UNAPPROPRIATED FUND							
BALANCE	\$4,296,230	\$4,591,099	\$1,153,260	\$3,250,703	\$609,573	-47.1%	-81.2%

TECHNOLOGY FUND

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$6,491,142	\$20,895,058	\$1,497,715	\$19,321,948	\$2,018,410	34.8%	-89.6%
Revenues							
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	100.0%	100.0%
Water & Sewer Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Sustainability & Environmental	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Municipal Drainage Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Convention & Tourism Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Technology Services Fund	0	0	0	0	0	0.0%	0.0%
Interest Earnings	149,109	198,551	50,000	284,389	184,389	268.8%	-35.2%
Tax Note Sale	15,000,000	0	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$16,549,109	\$1,598,551	\$1,450,000	\$1,684,389	\$2,584,389	78.2%	53.4%
TOTAL RESOURCES	\$23,040,250	\$22,493,609	\$2,947,715	\$21,006,337	\$4,602,799	56.1%	-78.1%
APPROPRIATIONS							
Operating Expense							
Fund 62 Projects	\$837,900	\$1,168,303	\$1,514,500	\$4,381,238	\$2,757,965	82.1%	-37.1%
Fund 29 Projects	1,057,290	1,753,358	0	14,356,689	220,000	0.0%	-98.5%
TOTAL OPERATIONS	\$1,895,190	\$2,921,661	\$1,514,500	\$18,737,927	\$2,977,965	96.6%	-84.1%
Transfer to PTV	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
TOTAL TRANSFERS	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
TOTAL APPROPRIATIONS	\$2,145,190	\$3,171,661	\$1,764,500	\$18,987,927	\$3,227,965	82.9%	-83.0%
WORKING CAPITAL	\$20,895,060	\$19,321,948	\$1,183,215	\$2,018,410	\$1,374,834	16.2%	-31.9%

TS REPLACEMENT FUND

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$2,870,028	\$3,347,111	\$1,002,872	\$4,755,642	\$2,253,714	124.7%	-52.6%
Revenues							
General Fund	\$973,799	\$977,596	\$973,978	\$973,978	\$973,978	0.0%	0.0%
PTV Fund	5,125	5,125	5,125	5,125	5,125	0.0%	0.0%
Municipal Court Technology	733	733	733	733	733	0.0%	0.0%
Water & Sewer Fund	46,191	46,192	46,192	46,192	46,192	0.0%	0.0%
Sustainability & Environ. Svcs.	17,309	17,308	17,308	17,308	17,308	0.0%	0.0%
Convention & Tourism	25,941	25,942	25,942	25,942	25,942	0.0%	0.0%
Municipal Drainage	3,659	3,658	3,658	3,658	3,658	0.0%	0.0%
Golf Course	1,467	1,467	1,467	1,467	1,467	0.0%	0.0%
Recreation Revolving	733	733	733	733	733	0.0%	0.0%
Equipment Maintenance	8,775	8,775	8,775	8,775	8,775	0.0%	0.0%
Municipal Warehouse	1,466	1,467	1,467	1,467	1,467	0.0%	0.0%
Risk Management	8,525	8,525	8,525	8,525	8,525	0.0%	0.0%
Technology Services	94,966	94,967	94,967	94,967	94,967	0.0%	0.0%
Traffic Safety Fund	1,242	1,242	1,242	1,242	1,242	0.0%	0.0%
Interest	18,690	41,671	20,000	90,322	90,322	351.6%	0.0%
Transfer from General Fund	500,000	500,000	500,000	500,000	1,000,000	100.0%	100.0%
TOTAL REVENUES	\$1,708,621	\$1,735,401	\$1,710,112	\$1,780,434	\$2,280,434	33.3%	28.1%
TOTAL RESOURCES	\$4,578,649	\$5,082,512	\$2,712,984	\$6,536,076	\$4,534,148	67.1%	-30.6%
APPROPRIATIONS							
Operating Expense							
Printer & Plotter Replacement	\$0	\$7,145	\$0	\$75,000	\$75,000	100.0%	0.0%
PC, Laptop & Tablet Replacement	119,835	155,610	1,124,911	1,500,000	1,400,000	24.5%	-6.7%
Servers, Switches, Routers & SAN	1,111,703	108,797	500,000	500,000	1,400,000	180.0%	180.0%
Camera Replacement	0	2,629	500,000	1,061,371	500,000	0.0%	-52.9%
RFID Replacement	0	0	143,000	429,000	143,000	0.0%	-66.7%
Audio Visual Replacements	0	52,689	250,000	716,991	250,000	0.0%	-65.1%
TOTAL OPERATIONS	\$1,231,538	\$326,870	\$2,517,911	\$4,282,362	\$3,768,000	49.6%	-12.0%
Transfer to Technology Fund	0	0	0	0	0	0.0%	0.0%
TOTAL APPROPRIATIONS	\$1,231,538	\$326,870	\$2,517,911	\$4,282,362	\$3,768,000	49.6%	-12.0%
WORKING CAPITAL	\$3,347,111	\$4,755,642	\$195,073	\$2,253,714	\$766,148	292.7%	-66.0%

DETAIL OF INTRAGOVERNMENTAL TRANSFERS

	Actual 2016-17	Actual 2017-18	Budget 2018-19	Re-Est 2018-19	Budget 2019-20	Variance	
						Bud to Bud	Est to Bud
TO GENERAL FUND FROM:							
Water & Sewer Fund	\$17,593,082	\$17,388,959	\$17,787,929	\$17,114,503	\$17,421,787	-2.1%	1.8%
Sustainability & Environmental Services Fun	1,478,308	2,239,325	2,258,627	2,340,311	2,340,311	3.6%	0.0%
Recreation Revolving Fund	186,747	207,646	225,146	225,146	440,187	95.5%	95.5%
Golf Course Fund	51,285	50,409	52,145	0	0	-100.0%	0.0%
Convention & Tourism Fund	495,539	571,539	655,288	695,103	1,030,688	57.3%	48.3%
Municipal Drainage Fund	520,362	528,073	529,658	530,988	532,050	0.5%	0.2%
PIC Fund (Plano Improvement Corp.)	7,603	7,266	0	0	0	0.0%	0.0%
Subtotal General Fund	\$20,332,926	\$20,993,217	\$21,508,792	\$20,906,051	\$21,765,023	1.2%	4.1%
TO PTV FUND FROM:							
General Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Subtotal PTV Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	0.0%	0.0%
TOTAL INTRAGOVERNMENTAL	\$20,832,926	\$21,493,217	\$22,008,792	\$21,406,051	\$22,265,023	1.2%	4.0%



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2018-19 Mid-Year Position Changes (Full-Time)

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

01-118	School Crossing Guard Program	SCG Supervisor - <i>PT to FT</i>	1	FT	\$51,465
01-118	School Crossing Guard Program	SCG Program Manager - <i>PT to FT</i>	1	FT	\$73,028
01-214	Municipal Court Administration	Municipal Court Clerk Supervisor	-1	FT	-\$73,088
01-214	Municipal Court Administration	Municipal Court Clerk II	-1	FT	-\$37,615
01-243	Economic Development	Economic Development Coordinator (<i>from PT Admin Asst</i>)	1	FT	\$79,261
01-321	Records Management	Administrative Assistant - <i>PT to FT</i>	1	FT	\$52,347
01-361	Procurement & Project Mgmt.	Contracts Specialist (<i>from PT 01-635 Park Project Assistant</i>)	1	FT	\$90,361
01-663	Carpenter Park Recreation Ctr	Head Lifeguard II - <i>PT to FT</i>	1	FT	\$49,611
01-711	Public Works Administration	Administrative Assistant - <i>PT to FT</i>	1	FT	\$57,622

Subtotal - General Fund 5 \$342,992

SUSTAINABILITY FUND

45-714	Compost Marketing & Operations	Administrative Assistant - <i>2 PT to FT</i>	1	FT	\$57,622
45-714	Compost Marketing & Operations	Route Driver	1	FT	\$64,784

Subtotal - Sustainability Fund 2 \$122,406

TECHNOLOGY SERVICES FUND

66-398	Radio Shop	Radio System Supervisor	1	FT	\$160,022
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Subtotal - Technology Services Fund 1 \$160,022

TOTAL FULL-TIME POSITION CHANGES 8 \$625,421

2018-19 Mid-Year Position Changes (Part-Time)

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

01-118	School Crossing Guard Program	SCG Supervisor - <i>PT to FT</i>	-2	PT	(\$51,202)
01-118	School Crossing Guard Program	SCG Program Manager - <i>PT to FT</i>	-1	PT	(\$47,007)
01-214	Municipal Court Administration	Municipal Court Clerk II	-1	PT	(\$26,673)
01-243	Economic Development	Administrative Assistant (<i>to FT Econ Dev Coordinator</i>)	-1	PT	(\$27,233)
01-321	Records Management	Administrative Assistant - <i>PT to FT</i>	-1	PT	(\$21,366)
01-635	Park Planning	Park Project Assistant (<i>to FT 01-361 Contracts Specialist</i>)	-1	PT	(\$21,445)
01-663	Carpenter Park Recreation Ctr	Head Lifeguard II - <i>PT to FT</i>	-2	PT	(\$35,865)
01-711	Public Works Administration	Administrative Assistant - <i>PT to FT</i>	-1	PT	(\$24,183)

Subtotal - General Fund -10 (\$254,974)

SUSTAINABILITY FUND

45-749	Environmental Services Admin	Customer Service Rep I - <i>PT to FT (1 of 2)</i>	-1	PT	(\$18,406)
45-749	Environmental Services Admin	Customer Service Rep, Sr - <i>PT to FT (2 of 2)</i>	-1	PT	(\$21,185)
45-749	Environmental Services Admin	Route Driver (Temp - 40) - <i>PT to FT</i>	-1	PT	(\$50,463)

Subtotal - Sustainability Fund -3 (\$90,054)

TOTAL PART-TIME POSITIONS CHANGES -13 (\$345,028)

Public Safety
CIP Coming on-line

2019-20 Full-Time Position Requests

Fund/CC	Department	Position	#	Grade	Salary & Benefits
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GENERAL FUND

01-532	Police	Police Officer	2	P001	\$208,897
01-532	Police	Records Technician (4/1/20 start)	2	15	\$57,622
01-532	Police	Public Safety Officer (4/1/20 start)	2	18	\$64,784
Subtotal - General Fund			6		\$331,303

SUSTAINABILITY FUND

45-748	Solid Waste Collections	Route Driver	3	18	\$194,353
Subtotal - Sustainability Fund			3		\$194,353

MUNICIPAL DRAINAGE FUND

47-473	Environmental Quality	Environmental Quality Specialist, Lead	1	28	\$97,758
Subtotal - Municipal Drainage Fund			1		\$97,758

FULL-TIME POSITIONS REQUEST TOTAL 10 \$623,414

	Public Safety
	CIP Coming On-Line

PERSONNEL WORKSHEET

FULL-TIME POSITIONS

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</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		2
Legal Technology Specialist	1		1		1
Paralegal	1	1	2		2
Executive Assistant	1		1		1
Asst City Attorney II - Pros	1		1		1
Asst City Attorney III - Civil	4		4		4
Asst City Attorney III - Pros	1		1		1
	14	0	14		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
01-118 School Crossing Guard Program					
SCG Program Manager	0	1	1		1
School Crossing Guard Sup	0	1	1		1
	0	2	2		2
01-121 Development Services					
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

Department / Position	<u>2018-19 Budget</u>	<u>2018-19 Changes</u>	<u>2018-19 Estimate</u>	<u>2019-20 Approved</u>	<u>2019-20 Budget</u>
	1		1		1
01-211 Finance Administration					
Administrative Coordinator	1		1		1
Director Finance	1		1		1
Strategic Financial Manager	1		1		1
	3		3		3
01-212 Accounting					
Accountant I	3	-2	1		1
Accountant II	2	2	4		4
Accountant, Sr	1	-1	0		0
Accountant, Lead	0	1	1		1
Accounting Technician I	1	-1	0		0
Accounting Technician II	2	0	2		2
Accounting Technician, Sr	3	1	4		4
Assistant Controller	1		1		1
Controller	1		1		1
Payroll Administrator	1		1		1
Payroll Technician II	1		1		1
	16	0	16		16
01-213 Budget & Research					
Budget Analyst I	1		1		1
Budget Analyst II	2		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		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	-1	16		16
Municipal Court Clerk Supv	3	-1	2		2
Municipal Court Clerk, Sr	7		7		7
Municipal Court Systems Admin	1		1		1
Municipal Court Systems Spec	1		1		1
	32	-2	30		30
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	0		0
Director Economic Development	1		1		1
Economic Development Coord	1	1	2		2
Economic Development Manager	1	1	2		2
	4	1	5		5
01-271 Policy & Government Relations					
Administrative Assistant, Sr	1		1		1
Assistant City Manager	1		1		1

Department / Position	<u>2018-19 Budget</u>	<u>2018-19 Changes</u>	<u>2018-19 Estimate</u>	<u>2019-20 Approved</u>	<u>2019-20 Budget</u>
Assistant to the City Manager	0	1	1		1
Local Govt Management Fellow	1	-1	0		0
Pol & Gov Relations Anlyst, Sr	1		1		1
	4	0	4		4
01-321 Records Management					
Administrative Assistant	1	1	2		2
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	1	9		9
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	2		2		2
Facilities Mtn Mech, Sr	7		7		7
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 Procurement & Project Management					
Buyer II	4	-2	2		2
Buyer, Sr	3	1	4		4
Contract Administrator	2	1	3		3
Contract Specialist	0	3	3		3
Contracts Manager	1	-1	0		0
Dir of Procurement & Proj Mgmt	1		1		1
Project Coordinator	1		1		1
Project Management Office Manager	1		1		1
Project Manager	3		3		3
Purchasing Agent	3	0	3		3
Purchasing Assistant	1		1		1
Purchasing Manager	1		1		1
Specification Analyst	1	-1	0		0
	22	1	23		23
01-381 Human Resources					
Administrative Assistant	1		1		1
Administrative Assistant, Sr	2	-2	0		0
Human Resources Technician	0	2	2		2
Administrative Coordinator	1		1		1
Administrative Services Mgr	1		1		1
Compensation Administrator	1		1		1
Director Human Res/Risk Mgt	1		1		1
HRIS Administrator	1		1		1

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
Human Resources Analyst	2	0	2		2
Human Resources Analyst, Sr	4	0	4		4
Human Resources Manager	1	-1	0		0
Human Resources Compliance Adm	0	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	5		5		5
Open Records Technician II	2		2		2
Open Records Technician, Sr	1		1		1
Pol Accreditation & Compl Spec	1		1		1
Pol Digi Media Forensics Spec	2		2		2
Pol Dg Media Forensics Spc, Sr	1		1		1
Pol Physical/Tech Svcs Dv Mgr	1		1		1
Pol Planning/Research Div Mgr	1		1		1
Police Academy Administrator	1		1		1
Police Admin Services Mgr	2		2		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.	1		1		1
Police Laboratory Safety Coord	1		1		1

Department / Position	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
Police Legal Advisor, Sr	1		1		1
Police Lieutenant	16		16		16
Police Mental Health Coord.	1		1		1
Police Officer	346		346	2	348
Police Public Information Asst	1		1		1
Police Records Coordinator	2		2		2
Police Records Division Mgr	1		1		1
Police Records Supv	3		3		3
Police Records Technician	18		18	2	20
Police Records Technician, Sr	3		3		3
Lead Records Technician	1		1		1
Police Sergeant	40		40		40
Property/Evidence Splst	3	-1	2		2
Property/Evidence Splst, Sr	2	1	3		3
Property/Evidence Supervisor	1		1		1
Public Safety Officer	21		21	2	23
Public Safety Officer Supv	2		2		2
Quartermaster	1		1		1
Quartermaster, Assistant	5		5		5
Quartermaster, Senior Asst	2		2		2
Training Coordinator	1		1		1
Police Records Training Coord	1		1		1
Victim Advocate	2		2		2
Firearms Examiner	2		2		2
Police Planner	1		1		1
	592	0	592	6	598
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
Recruiter	2		2		2
PSC Training Coordinator	6		6		6
	95		95		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	7		7		7
Deputy Fire Chief	7		7		7
Fire Captain	51		51		51
Fire Chief	1		1		1
Fire Engineer	64		64		64
Fire Lieutenant	33		33		33
Firefighter	223		223		223

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
	388		388		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	2		2		2
Emergency Management Spec.	1		1		1
	6		6		6
01-582 Envionmental 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	3		3		3
Environmental Health Splst, Sr	5		5		5
Environmental Health Specialist, Lead	1		1		1
Environmental Health Supv	2		2		2
	17		17		17
01-583 Animal Services					
Administrative Assistant, Sr	1		1		1
Animal Services Officer I	10		10		10
Animal Services Officer II	6		6		6
Animal Services Officer, Sr	4		4		4
Animal Services Supervisor	2		2		2
Director Animal Services	1		1		1
Kennel Attendant, Sr	1		1		1
	25		25		25
01-611 Public Safety Services					
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
Housing Rehabilitation Supv	1		1		1
Housing/Commun Svcs Coord, Sr	3		3		3
Housing/Commun Svcs Coord	2		2		2

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
Neighborhood Engagement Mgr	1		1		1
Planner	1		1		1
Planner, Sr	2		2		2
Planning Tech	1		1		1
Property Standards Manager	1		1		1
Property Standards Inspector	1		1		1
Property Standards Splst	10	-3	7		7
Property Standards Splst, Sr	7	3	10		10
Property Standards Supervisor	3		3		3
	46	0	46		46
01-622 Planning					
Administrative Assistant	1	-1	0		0
Administrative Assistant, Sr	2	1	3		3
Administrative Support Supv	1		1		1
Director Planning	1		1		1
Land Records/GIS Technician	3	-1	2		2
Land Records/GIS Tech, Sr	2		2		2
Landscape Architect	1		1		1
Land Records Manager	1		1		1
Land Records Specialist	1	1	2		2
Planner	4	-1	3		3
Planner, Lead	4		4		4
Planner, Sr	2	1	3		3
Planning Manager	1		1		1
Planning Tech	2		2		2
	26	0	26		26
01-623 Rental Registration & Inspection					
Property Standards Inspector	1		1		1
Property Standards Splst	2	-1	1		1
Property Standards Splst, Sr	1	1	2		2
Property Standards Supervisor	1		1		1
	5	0	5		5
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	2		2
Building Inspector, Sr	4	-1	3		3
Chief Building Official	1		1		1
Code Compliance Inspector	1		1		1
Code Compliance Inspector, Sr	1		1		1
Electrical Inspector	3		3		3
Electrical Inspector, Sr	2		2		2
Open Records Technician II	1		1		1
Permit Services Supervisor	1		1		1
Permit Technician I	1	1	2		2
Permit Technician II	4	-1	3		3
Permit Technician, Sr	3	0	3		3
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

Department / Position	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
	40	0	40		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
Asst Arts, Culture & Heritg Mg	1		1		1
Event Operations Coordinator	0	1	1		1
Production Coordinator	3	-1	2		2
	5	0	5		5
01-633 Special Events					
Special Event Coordinator	1		1		1
Event Specialist	0	1	1		1
Special Event Supervisor	1	-1	0		0
	2	0	2		2
01-634 Park Median Maintenance					
Assistant Park Superintendent	1		1		1
Park Contract Compliance Supv	1		1		1
Park Services Supt	1		1		1
Work Management Specialist	1		1		1
	4		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, Sr	1		1		1
Trail System Planner	1		1		1
Urban Forester	1		1		1
	9		9		9
01-636 Athletics					
Athletic Coordinator	2		2		2
Athletic Superintendent	1		1		1
Park Field Services Splst	3		3		3
Park Operations Administrator	1		1		1
Assistant Park Superintendent	1		1		1
	8		8		8
01-637 Athletic Fields Maintenance					
Athletic Field Mtn Supv	1		1		1
Park Equipment Operator	1		1		1
Park Maintenance Assist Supv	2		2		2
Park Maintenance Crew Leader	5		5		5
Park Maintenance Worker	4		4		4
	13		13		13
01-638 Park Technical Services					
Accounting Technician, Sr	1		1		1
Marketing Specialist	1	-1	0		0

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
Marketing Specialist, Sr	0	1	1		1
PARD Business Manager	1		1		1
	3	0	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	1		1		1
	1		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	0		0
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	-1	17		17
01-645 Park Services					
Electrical Tech	2		2		2
Park Equipment Operator	1		1		1
Park Equipment Operator, Sr	2		2		2
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 I	0	0	0		0
Irrigation Technician II	2	3	5		5
Park Contract Compliance Supv	1		1		1
Park Field Technician Supv	1		1		1
Park Services Supt	1		1		1
Prk Constr/Renovation Proj Crd	1		1		1
Assistant Park Superintendent	1		1		1
	8	3	11		11

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
01-647 Sports Turf Maintenance Services					
Irrigation Technician II	4		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
	15		15		15
01-648 Grounds Maintenance Services District #2					
Chemical Application Tech	1		1		1
Irrigation Technician II	1	-1	0		0
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	-1	13		13
01-649 Natural Resources					
Park Maintenance 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
01-654 Aquatics					
Recreation Coordinator	1		1		1
Recreation Supervisor	1		1		1
	2		2		2
01-655 High Point Park Tennis Center					
Asst Rec Center Supv	1		1		1
	1		1		1
01-656 Sam Johnson Recreation Center					
Customer Service Rep I	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	5		5		5

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
01-658 Ground Maintenance District #3					
Chemical Application Tech	1		1		1
Irrigation Technician II	1	-1	0		0
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	-1	11		11
01-659 Park Custodial Services					
Park Field Services Splst	1		1		1
Park Contract Compliance Supv	1		1		1
	2		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
Head Lifeguard II	0	1	1		1
Recreation Complex Supervisor	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	6	1	7		7
01-664 Oak Point Recreation 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 Recreation Center					
Asst Rec Center Supv	2		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	1		1		1
	9		9		9
01-668 Oak Point Park Nature & Retreat Center					
Customer Service Rep I	1		1		1
Recreation Coordinator	2		2		2
Recreation Supervisor	1		1		1
	4		4		4

Department / Position	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
01-669 Park Irrigation Operations					
Irrigation Programming Tech.	1		1		1
Irrigation Technician II	1		1		1
Park Irrigation Tech Supv	1		1		1
Park Water Management Prog Spc	1		1		1
	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	3	1	4		4
Library Community Outreach Mgr	1		1		1
	9	1	10		10
01-682 Library 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	5	-2	3		3
Library Services Rep II	3	2	5		5
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
Lib Instructor & Research Spc	0	1	1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1
Library Services Rep I	3	-1	2		2
Library Services Rep II	6	0	6		6
Library Support Supv	2		2		2
Public Services Librarian	0	1	1		1
Public Services Librarian, Sr	5	-1	4		4
	19	0	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	3	-2	1		1
Library Services Rep II	7	2	9		9

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
Library Support Supv	2		2		2
Library Tech	1		1		1
Municipal Reference Librarian	1		1		1
Public Services Librarian	2	-1	1		1
Public Services Librarian, Sr	4	0	4		4
Lib Instructor & Research Spc	1		1		1
	24	-1	23		23
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	3	0	3		3
Library Services Rep II	6	0	6		6
Library Support Supv	3		3		3
Public Services Librarian, Sr	5		5		5
	22	0	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	1	4		4
Library Services Rep II	5	-1	4		4
Library Support Supv	2		2		2
Public Services Librarian	2	3	5		5
Public Services Librarian, Sr	3	-3	0		0
Lib Instructor & Research Spc	1		1		1
	19	0	19		19
01-711 Public Works Administration					
Administrative Assistant	0	1	1		1
Administrative Assistant, Sr	1		1		1
Administrative Support Supv	1		1		1
Asset Management Coordinator	1		1		1
Asst Director Public Works	1		1		1
Director Public Works	1		1		1
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
	9	1	10		10
01-721 Engineering					
Administrative Assistant, Sr	3		3		3
Construction Inspection Supv	1		1		1
Construction Inspector	6	0	6		6
Construction Inspector, Sr	4	0	4		4
Director Engineering	1		1		1
Engineer (PE)	2		2		2
Engineer, Sr	3		3		3
Engineering Coordinator, Sr	1		1		1
Engineering Manager	2		2		2
Engineering Tech	1		1		1
Engineering Tech, Sr	1		1		1

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
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		2		2
Traffic Engineering Technician	1		1		1
Transport Engineering Manager	1		1		1
Transportation Engrng Tech	1	-1	0		0
Transportation Engrng Tech, Sr	2	1	3		3
Engineering Compliance Manager	1		1		1
	39	0	39		39
01-742 Streets					
Construction Inspector, Sr	3		3		3
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/Sign Shop					
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	1,895	5	1,900	6	1,906
18-181 Digital Communications - PTV					
Digital Communications Coord.	1		1		1
Video Producer	1		1		1
Video Producer, Sr	1		1		1
	3		3		3
18-281 Digital Communications - Website					
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					

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
Administrative Assistant, Sr	1		1		1
Collections Representative, Sr	2		2		2
CUS Assistant Manager	1		1		1
Customer Service Rep II	6	-1	5		5
Customer Service Rep, Sr	4	1	5		5
Customer Service Supervisor	2		2		2
Utility Billing Specialist	2		2		2
	18	0	18		18
41-422 Customer & Utility Services - Field					
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	-1	1		1
CUS Field Technician, Sr	4	1	5		5
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	2		2		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
	11		11		11
41-762 Utility District #3					
Inflow and Infiltration Tech	1		1		1
Public Works Crew Leader	9		9		9
PW Maintenance Worker	8		8		8
Utility Operations Supv	1		1		1
	19		19		19
41-763 Utility District #2					
Pub Works Equip Operator, Sr	3		3		3
Public Works Crew Leader	7		7		7
PW Maintenance Worker	7		7		7
Utility Operations Supv	1		1		1
	18		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

Department / Position	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
Water Quality Supervisor	1		1		1
Water Quality Technician	3		3		3
	17		17		17
41-765 Meter Services					
Meter Shop Tech	2		2		2
Public Works Crew Leader	6		6		6
PW Maintenance Worker	6		6		6
Utility Operations Supv	1		1		1
	15		15		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	6		6		6
Utility Operations Supv	1		1		1
	19		19		19
41-767 Utility Cut Services					
Construction Inspector, Sr	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	153	0	153		153
45-712 Environmental Education & Community Outreach					
Administrative Assistant, Sr	1		1		1
Env. Educ. & Com. Outreach Crd	6	-3	3		3
Env Edu & Com Outreach Crd, Sr	0	3	3		3
Sustainability & Env Educ Supv	1		1		1
Sustainability & Env Educa Mgr	1		1		1
	9	0	9		9
45-714 Compost Marketing & Operations					
Administrative Assistant	0	2	2		2
Administrative Assistant, Sr	1	-1	0		0
Asst Compost Opers Supervisor	1		1		1
Compost Operations Supt	1		1		1
Compost Operations Supervisor	2		2		2
Compost Opers & Marketing Mgr	1		1		1
Route Driver	6	0	6		6
Route Driver, Sr	4	1	5		5
	16	2	18		18

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
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	37	0	37	3	40
Route Driver, Sr	5	1	6		6
	47	1	48	3	51
45-749 Environmental Waste Administration					
Administrative Assistant, Sr	2		2		2
Customer Service Rep I	2		2		2
Customer Service Rep II	1		1		1
Customer Service Rep, Sr	1		1		1
Env. Waste Services Mgr	1		1		1
Environmental Waste Svcs Supt	1		1		1
	8		8		8
45-751 Special Waste					
Household Chem Coll Technician	2		2		2
Pub Works Equip Operator, Sr	1	-1	0		0
Refuse Collector	4		4		4
Route Driver	2		2		2
	9	-1	8		8
45-752 Commercial Diversion					
Administrative Assistant, Sr	1		1		1
Commercial Recycling Coord	4		4		4
Commercial Recycling Supv	1		1		1
Route Driver, Sr	1		1		1
	7		7		7
TOTAL SUSTAINABILITY & ENV SERVICES FUND	97	2	99	3	102
46-125 Visit Plano					
Administrative Assistant	1		1		1
Administrative Assistant, Sr	1		1		1
Convention Services Coord	1		1		1
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 Plano Event Center					
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
Convention Services Coord	3		3		3
Custodian	2		2		2
Financial Analyst	1		1		1

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
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
Plano Event Center 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		28		28
TOTAL CONVENTION & TOURISM FUND	38		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 Environmental Quality					
Environmental Quality Manager	1		1		1
Environmental Quality Spec.	4		4		4
Environmental Quality Spec, Sr	1		1		1
Environmental Quality Sepc., Lead	0		0	1	1
	6		6	1	7
TOTAL MUNICIPAL DRAINAGE FUND	30		30	1	31
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

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
	9		9		9
TOTAL RECREATION REVOLVING FUND	9		9		9
55-232 Municipal Court 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	1		1		1
Automotive Technician I	3	-1	2		2
Automotive Technician II	6	1	7		7
Automotive Technician, Sr	2		2		2
Emergency Vehicle Technician	2		2		2
Emergency Vehicle Tech, Sr	2		2		2
Financial Analyst	1		1		1
Fleet Asset Coordinator	1		1		1
Fleet Representative	2		2		2
Fleet Fuel Specialist	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	8	-1	7		7
Heavy Truck & Equip Tech I	1		1		1
Heavy Truck & Equip Tech, Sr	1	1	2		2
PW Maintenance Worker	1		1		1
	37	0	37		37
TOTAL FLEET & EQUIPMENT SERVICES FUND	37	0	37		37
64-364 Inventory Control & Asset Disposal					
Buyer, Sr	1		1		1
Inventory Control Supervisor	1		1		1
Inventory Control Tech, Sr	4	1	5		5
Inventory Control Technician	2	-1	1		1
	8	0	8		8
TOTAL WAREHOUSE FUND	8	0	8		8
65-117 Risk Management Operations					
Administrative Assistant	1		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
	6		6		6

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
TOTAL PROPERTY & LIABILITY LOSS FUND	6		6		6
66-395 Technology Services					
Administrative Assistant, Sr	2		2		2
Applica & Develop Tech Officer	1		1		1
Application Integrtr/Devel II	3		3		3
Application Integrtr/Devel III	5		5		5
Applica Integrator/Devel Supv	1		1		1
Applica Support Analyst Supv	1		1		1
Applications Suprt Analyst I	2		2		2
Applications Suprt Analyst II	6	0	6		6
Applications Suprt Analyst III	3	1	4		4
Bus Intelligence Anlyst I	0	1	1		1
Bus Intelligence Anlyst II	3	-2	1		1
Cellular Device Assistant	1		1		1
Chief Information Officer	1		1		1
Database Administrator, Sr	1		1		1
Enterprise & Applica Spprt Mgr	1		1		1
Enterprise Architect	1		1		1
Infrastructure Technology Off	1		1		1
Network Administrator II	1		1		1
Network Engineer	3		3		3
Network Operations Supervisor	1		1		1
Public Safety Systems Supv	1		1		1
Security Engineer, Sr.	1		1		1
Service Delivery Manager	1		1		1
Service Desk Analyst III	5		5		5
Service Desk Supervisor	1		1		1
Service Improvement Specialist	1		1		1
Storage Management Admin, Sr	1	-1	0		0
Systems Administrator II	2		2		2
Systems Engineer	2	1	3		3
Systems Operations Supv	1		1		1
Telecommunications Analyst	1		1		1
Telecommunications Engineer	1		1		1
Database Administrator	1		1		1
Bus Intelligence Anlyst I-GIS	2	-1	1		1
Bus Intelligence Anlyst II-GIS	2	1	3		3
Devel & Bus Intel-GIS Mgr	1		1		1
	62	0	62		62
66-398 Radio Shop					
Administrative Assistant, Sr	1		1		1
Infrastructure/Radio Manager	1		1		1
Radio System Coord	1		1		1
Radio System Supervisor	0	1	1		1
Radio Technician	0	1	1		1
Radio Technician, Sr.	3	-1	2		2
	6	1	7		7
TOTAL TECHNOLOGY SERVICES FUND	68	1	69		69
86-276 Juvenile Case Manager					

Department / Position	<u>2018-19 Budget</u>	<u>2018-19 Changes</u>	<u>2018-19 Estimate</u>	<u>2019-20 Approved</u>	<u>2019-20 Budget</u>
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	2,359	8	2,367	10	2,377

2019-20 Part-Time Position Requests

Fund/CC	Department	Position	#	Grade	Salary & Benefits
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GENERAL FUND

01-656	Sam Johnson Recreation Center	Recreation Aide (20)	2	23	\$35,690
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Subtotal - General Fund 2 \$35,690

PART-TIME POSITIONS REQUEST TOTAL 2 \$35,690

	Public Safety
	CIP Coming on-line

PERSONNEL WORKSHEET

PART-TIME POSITIONS

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</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	0		0
School Crossing Grd (Temp-10)	73		73		73
School Crossing Guard Sup (25)	2	-2	0		0
	76	-3	73		73
01-214 Municipal Court Administration					
Municipal Court Clerk I (20)	1	-1	0		0
	1	-1	0		0
01-243 Economic Development					
Administrative Assistant (25)	1	-1	0		0
	1	-1	0		0
01-321 Records Management					
Administrative Assistant (20)	1	-1	0		0
Administrative Assistant (Temp-8)	1		1		1
Open Records Technician, Sr. (Temp-8)	1		1		1
	3	-1	2		2
01-352 Facilities Maintenance					
HVAC/Bld Sys Tch, Sr (Temp-25)	1		1		1
	1		1		1
01-361 Procurement & Project Management					
Admin Asst, Sr (Temp 19)	0	1	1		1
	0	1	1		1
01-381 Human Resources					
Administrative Assistant (19)	1		1		1
	1		1		1
01-385 Volunteer Resources					
Administrative Assistant (20)	0	1	1		1
	0	1	1		1
01-532 Police					
Firearms Technician (19)	1		1		1
Police Development Prg Trainee	2		2		2
Police Records Technician (20)	7		7		7
Crime Analyst (20)	1		1		1
	11		11		11
01-536 Plano-Richardson Training Center					
Range Mtn Tech (19)	1		1		1

Department / Position	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
	1		1		1
01-556 Emergency Management					
Administrative Assistant (20)	1		1		1
Emergency Management Spec (20)	1		1		1
	2		2		2
01-582 Envionmental Health					
Admin Asst, Sr (Temp 19)	0	1	1		1
	0	1	1		1
01-583 Animal Services					
Kennel Attendant (25)	5		5		5
	5		5		5
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)	4		4		4
Theater Attendant (20)	6	-1	5		5
	10	-1	9		9
01-635 Park Planning					
Park Project Assistant	1	-1	0		0
	1	-1	0		0
01-636 Athletics					
Administrative Assistant (25)	1		1		1
Park Field Services Spec (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 Aquatics					
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 High Point Park Tennis Center					
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	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
	10		10		10
01-656 Sam Johnson Recreation Center					
Recreation Aide (20)	3		3	2	5
Sr Services Van/Bus Drivr (25)	1		1		1
	4		4	2	6
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)	6		6		6
Lifeguard (Temp - 15)	36		36		36
Head Lifeguard II (20)	4	-2	2		2
Head Lifeguard II (19)	2		2		2
Lifeguard (20)	4		4		4
	61	-2	59		59
01-664 Oak Point Recreation 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)	1		1		1
Head Lifeguard I (Temp 20)	1		1		1
Lifeguard (Temp - 15)	8		8		8
	20		20		20
01-667 Tom Muehlenbeck Recreation Center					
Concession Attendant (Temp 19)	6		6		6
Recreation Aide (20)	10		10		10
Recreation Aide (19)	15		15		15
Head Lifeguard II (20)	6		6		6
Head Lifeguard II (19)	5		5		5
Lifeguard (20)	12		12		12
Lifeguard (Temp - 15)	66		66		66
	120		120		120
01-668 Oak Point Park Nature & Retreat Center					
Recreation Aide (19)	4		4		4

Department / Position	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
Recreation Aide (20)	1		1		1
	5		5		5
01-681 Library Administration					
Administrative Asst, Sr (20)	2		2		2
Public Serv Librarian (Pool)	2		2		2
	4		4		4
01-682 Library Technical Services					
Administrative Asst, Sr (20)	1		1		1
Public Serv Librarian (24)	1		1		1
Van Driver (30)	1		1		1
	3		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)	7		7		7
Library Services Rep II (20)	1		1		1
	8		8		8
01-685 Haggard Library					
Library Services Rep I (20)	6		6		6
Library Services Rep II (20)	4		4		4
	10		10		10
01-687 Maribelle Davis Library					
Library Services Rep I (20)	12	-1	11		11
Library Services Rep II (20)	3	1	4		4
Public Services Lib, Sr (20)	3	-1	2		2
Public Serv Librarian (20)	0	1	1		1
	18	0	18		18
01-688 Christopher Parr Library					
Library Services Rep I (20)	5	-1	4		4
Library Services Rep II (20)	0	1	1		1
	5	0	5		5
01-711 Public Works Administration					
Administrative Assistant (20)	1	-1	0		0
Project Manager	1		1		1
	2	-1	1		1
01-721 Engineering					
Intern - Degree - Bachelor	1	0	1		1
Intern - High School Diploma	0	0	0		0
	1	0	1		1
TOTAL GENERAL FUND	593	-8	585	2	587
41-421 Customer & Utility Services					
Customer Service Rep II (20)	1		1		1
	1		1		1

Department / Position	2018-19 Budget	2018-19 Changes	2018-19 Estimate	2019-20 Approved	2019-20 Budget
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
	2		2		2
45-714 Compost Marketing & Operations					
Customer Service Rep I (20)	1	-1	0		0
Route Driver (Temp - 40)	1	-1	0		0
Customer Ser. Rep. Sr. PT	1	-1	0		0
Route Driver (20)	1		1		1
	4	-3	1		1
45-748 Environmental Waste Collections					
Route Driver (Temp - 19)	2		2		2
Route Driver (Temp - 40)	1		1		1
	3		3		3
TOTAL SUSTAINABILITY & ENV SERVICES FUND	9	-3	6		6
46-125 Visit Plano					
Intern - Degree - Bachelor	1		1		1
Customer Service Rep I (20)	1		1		1
	2		2		2
46-128 Plano Event Center					
Banquet Server (20)	11	-2	9		9
Custodian (20)	2		2		2
Food Service Attendant (20)	4		4		4
Plano Centre Attendant (20)	4	2	6		6
	21	0	21		21
TOTAL CONVENTION & TOURISM FUND	23	0	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
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	4		4		4

Department / Position	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>Changes</u>	<u>2018-19</u> <u>Estimate</u>	<u>2019-20</u> <u>Approved</u>	<u>2019-20</u> <u>Budget</u>
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
	237		237		237
TOTAL RECREATION REVOLVING FUND	237		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 (Temp-8)	0	1	1		1
	0	1	1		1
TOTAL PROPERTY & LIABILITY LOSS FUND	0	1	1		1
GRAND TOTAL ALL FUNDS	867	-10	857	2	859

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 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.

2019-20 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
- Recertification – City Secretary and Assistant City Secretary will continue efforts toward recertification
- Certification – The Senior Administrative Assistant will continue efforts toward certification

Budget Highlights

The 2019-20 City Secretary Budget includes one (1) funded supplement in the amount of \$2,700 for a software increase due to a new permitting system. Overall, the 2019-20 City Secretary Budget dropped significantly when compared to 2018-19 due to the fact that 2019-20 is a non-election year.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$333,971	\$333,127	\$344,820	\$341,011	2.4%
Operations & Maintenance	48,840	349,067	352,351	101,767	-70.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$382,811	\$682,194	\$697,171	\$442,778	-35.1%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Council Meetings (Agendas/Minutes prepared)	54	50	53	50	
Number of Council Items Processed	745	500	700	500	
Number of Pages of Code Revised	408	300	500	400	
Elections Conducted	0	2	2	0	
Legal Publications	42	50	42	40	
Alcohol Renewals	349	225	325	300	

RECORDS MANAGEMENT

GENERAL FUND

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.

2019-20 Objectives

- Update juvenile retention schedules and add to internal website
- Train records staff on Gov QA software and 365 Anywhere phone system
- Scan backlog of old microfilm into Laserfiche software for City departments for faster retrieval for Public Information Requests

Budget Highlights

The 2019-20 Records Management Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$574,399	\$589,343	\$604,893	\$602,778	2.3%
Operations & Maintenance	270,218	397,872	300,386	398,666	0.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$844,617	\$987,215	\$905,279	\$1,001,444	1.4%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	9	9	
Total Authorized Positions: Part-Time	3	3	2	2	
Program Measures					
Activity					
Records Stored	778	800	1,400	1,400	
Records Filmed	49,500	37,000	77,000	60,000	
Records Destroyed	975	1,200	1,400	1,200	
Open Records Requests Processed	2,267	1,800	2,300	2,400	
Documents Scanned	122,470	150,000	152,000	150,000	
Action Center					
Calls Answered	93,055	80,000	73,000	75,000	
Visitor/Walk-Ins	10,736	12,000	11,000	12,000	
Mail Service					
Mail Metered	318,286	300,000	300,000	300,000	
Utility Bills Processed (Delinquent Only)	4,000	3,000	4,000	5,000	
Incoming Mail Processed	558,440	550,000	580,000	590,000	

ECONOMIC DEVELOPMENT

GENERAL FUND

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.

2019-20 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 2019-20 Economic Development Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$631,858	\$631,571	\$606,014	\$672,950	6.6%
Operations & Maintenance	246,117	375,473	369,439	377,054	0.4%
Reimbursements	0	(1,007,044)	(975,453)	(1,050,004)	4.3%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$877,974	\$0	\$0	\$0	0.0%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	5	5	
Total Authorized Positions: Part-Time	1	1	0	0	
Program Measures					
Relocation/Expansion/Retention Projects	5	5	6	5	
Total Net Jobs Created/Retained	2,267	2,000	6,000	3,000	
Median Wage for Jobs Created/Retained	\$117,249	\$70,000	\$75,000	\$75,000	
Initial Project Improvements	\$74,265,000	\$30,000,000	\$223,000,000	\$30,000,000	

POLICY & GOVERNMENT RELATIONS

GENERAL FUND

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.

2019-20 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 2019-20 Policy & Government Relations Budget includes a funded supplement for \$3,000 for increased costs associated with professional development and operation costs for staff.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$339,178	\$413,587	\$437,097	\$475,213	14.9%
Operations & Maintenance	28,871	47,682	47,875	50,682	6.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$368,049	\$461,269	\$484,972	\$525,895	14.0%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	4	4	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
*Number of Legislative bills reviewed	0	1,600	1,687	0	
Number of Customer Service Survey reports processed	2,336	2,300	2,417	2,400	
Number of franchise, right-of-way use, and communication licenses processed	4	5	11	4	
Number of customer calls and FixIt requests	415	415	980	900	
Number of utility bills reviewed and processed	24	24	24	24	
Number of utility payments received and processed	290	290	330	340	
Number of PMSIP bills received and processed	65	65	110	115	
Number of PMSIP payments received and processed	56	56	67	75	
Number of policies updated	10	10	13	13	
Number of meters added/deleted	15	15	19	19	

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

BUDGET & RESEARCH

GENERAL FUND

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.

2019-20 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 2019 Citizen Survey
- Continue the Fee Study analysis of user fees in selected departments

Budget Highlights

The 2019-20 Budget & Research Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,094,791	\$1,068,838	\$1,099,343	\$1,076,399	0.7%
Operations & Maintenance	65,064	81,698	61,367	61,698	-24.5%
Reimbursements	(78,984)	(80,748)	(80,709)	(82,905)	2.7%
Capital Outlay	0	0	50,000	0	0.0%
TOTAL	\$1,080,871	\$1,069,788	\$1,130,001	\$1,055,192	-1.4%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: 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	

FINANCE ADMINISTRATION

GENERAL FUND

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.

2019-20 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 2019-20 Finance Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$424,040	\$461,745	\$478,427	\$472,788	2.4%
Operations & Maintenance	9,935	9,786	12,661	15,786	61.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$433,975	\$471,531	\$491,088	\$488,574	3.6%
Personnel Summary					
Total Authorized Positions: Full-Time	2	3	3	3	
Total Authorized Positions: 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	2	2	

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.

2019-20 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
- Maintain the State of Texas Transparency Stars Award for Traditional Finances

Budget Highlights

The 2019-20 Accounting Budget includes a funded supplement for the re-classification of the Payroll Administrator in the amount of \$4,273 beginning October 2019 and a funded supplement for Accounts Payable automation software in the amount of \$120,000 being funded out of the Technology Fund.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,281,407	\$1,393,224	\$1,447,600	\$1,456,700	4.6%
Operations & Maintenance	129,994	166,513	149,699	166,513	0.0%
Reimbursements	(8,596)	(10,000)	(10,000)	(10,000)	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,402,805	\$1,549,737	\$1,587,299	\$1,613,213	4.1%
Personnel Summary					
Total Authorized Positions: Full-Time	16	16	16	16	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Data entry line count from journal entries	165,800	124,000	166,000	166,000	
Fixed asset worksheets	640	800	800	800	
Daily cash receipts	22,220	20,000	20,000	20,000	
Payroll disbursements	77,308	70,000	70,000	70,000	
Payment requests processed	62,095	65,000	65,000	65,000	
Payment request per clerk	20,698	21,667	22,000	22,000	
Performance					
No. of negative audit comments	0	0	0	0	
GFOA review comment for CAFR	6	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.

2019-20 Objectives

- Continue to expand online options in order to provide citizens with as many conveniences as possible
- Incorporate SERVE initiatives into our internal training program; expand training to include webinars, workshops, and educational offerings from Texas Municipal Courts Education Center (TMCEC) in order to enhance knowledge of court processes above and beyond daily responsibilities
- Upgrade current court software to Incode 2016 in order to implement technology enhancements offered by court software provider (carried over from FY2018-19 pending computer refresh project)
- Implement EMV chip processing (delayed from FY2016-17 pending computer refresh)

Budget Highlights

The 2019-20 Municipal Court Administration Budget includes no new programs, enhancements, or any new personnel requests.

MUNICIPAL COURT ADMINISTRATION

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,987,954	\$2,433,702	\$2,092,822	\$2,242,371	-7.9%
Operations & Maintenance	49,963	72,675	52,139	72,675	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,037,917	\$2,506,377	\$2,144,961	\$2,315,046	-7.6%
Personnel Summary					
Total Authorized Positions: Full-Time	33	32	30	30	
Total Authorized Positions: Part-Time	1	1	0	0	
Program Measures					
Activity					
Cases Filed	59,376	58,580	60,000	60,600	
Warrants Issued	17,467	16,500	20,000	20,200	
Dismissals By:					
Driving Safety Course	8,109	7,928	7,400	7,475	
Deferred Disposition	15,820	14,645	15,300	15,450	
Teen Court	194	152	200	202	
FMFR (Insurance)	522	530	500	505	
Handicap Parking	884	840	875	883	
Compliance (DL, Reg, Inspec.)	2,050	1,985	2,000	2,020	
Prosecutor	659	654	730	737	
Judge	25	35	20	20	
Miscellaneous (No Juris, Dept Req, etc)	104	120	80	80	
Found Not Guilty	10	5	10	10	
Paid Fines	21,768	20,950	23,500	23,735	
Cases Completed Before the Judge	558	540	540	545	
Cases Completed Before the Jury	56	65	62	63	
Admin Closed	2,797	5,282	5,250	5,302	
TOTAL Collections:	\$9,182,111	\$9,100,000	\$9,939,721	\$9,509,500	
Plano Revenues	\$6,091,800	\$5,860,000	\$6,439,721	\$6,060,000	
State Revenues	\$3,090,311	\$3,240,000	\$3,500,000	\$3,449,500	

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 (CMFR), 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, and ensuring the City's compliance with federal arbitrage regulations are also responsibilities of the division.

2019-20 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. When necessary, prepare Requests for Proposals for credit card processors and evaluate proposals
- 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 2019-20 Treasury Budget includes no new programs, enhancements, or any new personnel requests.

TREASURY

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$236,987	\$236,933	\$248,659	\$247,209	4.3%
Operations & Maintenance	17,282	26,202	26,320	26,202	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$254,270	\$263,135	\$274,979	\$273,411	3.9%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Securities Purchased	24	40	40	40	
Securities Matured	41	45	45	45	
Tax Delinquent List (# of pages)	1,142	1,000	1,000	1,000	
Unclaimed Property Reported	7,051	1,500	7,000	7,000	
CMFR's Prepared	12	12	12	12	
Approved Brokers	7	7	7	7	
Bond Issuances	1	1	2	1	

ADMINISTRATIVE SERVICES

GENERAL FUND

Mission

Responsible for oversight and coordination of the City's Administrative related functions, including Communications & Community Outreach, Media Relations, Environmental Health & Sustainability, Human Resources, Library Services, Procurement & Project Management, and Technology Services.

2019-20 Objectives

- Administer and coordinate activities, programs and 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 2019-20 Administrative Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$348,274	\$348,404	\$445,625	\$359,181	3.1%
Operations & Maintenance	18,379	20,686	19,444	19,444	-6.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$366,652	\$369,090	\$465,069	\$378,625	2.6%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Communications & Community Engagement	\$1,094,221	\$1,101,272	\$1,114,093	\$1,125,933	
Media Relations	\$262,393	\$240,332	\$245,481	\$244,450	
Environmental Health	\$1,767,395	\$1,732,789	\$1,694,720	\$1,724,196	
Human Resources	\$2,305,923	\$2,540,461	\$2,490,853	\$2,532,526	
Library Services	\$12,279,261	\$12,451,761	\$12,829,774	\$12,896,301	
Procurement & Project Management	\$2,060,778	\$2,573,014	\$2,414,227	\$2,700,711	
Technology Services	\$14,820,556	\$16,248,416	\$18,251,828	\$18,220,218	



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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.

2019-20 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
- Issue an annual City report
- Continue building a vibrant and engaging Plano State of the City event
- Continue email marketing efforts
- Continue building an effective sponsorship program
- Expand partnership communication efforts with selected social media communities
- Refine the advertising plan to properly market the City's brand and programs
- Continue hosting and live broadcasting the quarterly Neighborhood Leadership meetings
- Continue hosting quarterly Town Hall meetings
- Continue programming and live broadcasting Coffee with the City meetings
- Expand successful Citizens Academy program into short-term workshop format 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 a vibrant and engaging TEDxPlano
- Expand TEDxPlanoSalon session series to additional community groups
- Enhance internal communications and develop internal brand ambassadors

Budget Highlights

The 2019-20 Communications & Community Outreach Budget includes no new programs, enhancements, or any new personnel requests.

COMMUNICATIONS & COMMUNITY OUTREACH

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$771,897	\$781,742	\$789,998	\$771,403	-1.3%
Operations & Maintenance	322,324	319,530	324,095	354,530	11.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,094,221	\$1,101,272	\$1,114,093	\$1,125,933	2.2%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	8	8	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Plano City News - subscriptions	3,932	4,000	38,500	39,200	
Traffic alerts - subscriptions (total)	2,540	4,000	5,026	6,000	
Siren alerts - subscriptions (total)	635	1,000	2,203	3,000	
TEDxPlanoSalon sessions	6	12	18	20	
Social Recruiting - Job views	1,100	3,800	4,000	4,200	
Trash collection reminder subscriptions	0	6,300	7,100	10,000	
All Newsletter Subscriptions	120,678	158,793	150,000	165,000	
All Social Channels	232,115	247,466	250,000	265,000	
City Council Meeting Views (FB live + planotv.org)	16,015	25,800	30,000	32,000	
Planning and Zoning Meeting views (FB live + planotv.org)	16,015	20,000	25,000	30,000	
Community Engagement					
Coffee with the City (#Attending vs. Live views)	23	30	30 - 2000	30 - 2500	
Neighborhood Leadership Meeting					
Quarterly Breakfast (#Attending - Online Viewers)	23	30	30 - 1500	30 - 2000	
Telephone Town Hall (Time on Line)	6 mins	7 mins	7 mins	7 mins	
Citizens Academy Attendee	8	9	10	10	
Satisfaction (1-10 scale)					

MEDIA RELATIONS

GENERAL FUND

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.

2019-20 Objectives

- Increase collaboration with City departments to enterprise story ideas that result in the dissemination of positive messaging about the City of Plano to our community and beyond
- Increase media training to City departments, including how to manage crisis communications
- Increase the number of City-generated media stories to the local community, across Texas and around the country, effectively utilizing all forms of mass and social media
- Continue to increase and enhance the dissemination of information to our residents through our inserts in Community Impact Newspaper
- Monitor news media and web sources to provide daily and weekly information to City staff and elected officials
- Manage crisis communications incidents effectively in a timely manner
- Develop and enhance career growth through training and attendance at state and national communications conferences
- Work with Communications and Community Outreach team to improve and effectively produce creative City videos that appear on plano.gov and social media channels
- Continue building and enhancing the City's relationship with the news media
- Continue monthly audio/video recording of Inside Plano Podcast

Budget Highlights

The 2019-20 Media Relations Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$179,221	\$179,732	\$184,881	\$183,850	2.3%
Operations & Maintenance	83,172	60,600	60,600	60,600	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$262,393	\$240,332	\$245,481	\$244,450	1.7%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
News stories	450	500	500	500	
Press Releases	150	150	100	150	
Press Conferences	14	15	10	15	
Media Contacts	1,650	1,700	1,500	1,700	
Media Training	6	5	7	5	

ENVIRONMENTAL HEALTH

GENERAL FUND

Mission

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

2019-20 Objectives

- Evaluate the need for pool code revisions
- Evaluate the effectiveness and continuance of the Water Safety Fair to provide educational opportunities for the public regarding water safety at pools and natural waters (lakes, ponds, etc.). These activities will address the prevention of recreational water illnesses and general water safety
- Expand training opportunities for food establishments to help prevent foodborne illness through providing food handler classes for restaurant workers, short educational videos on frequent violations, and other visual and audio training
- Complete the implementation of the new Departmental software and its interface with new hardware for staff
- Continue seeking opportunities, and applying for grants for staff training and equipment

Budget Highlights

The 2019-20 Environmental Health Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,719,432	\$1,728,330	\$1,704,193	\$1,739,247	0.6%
Operations & Maintenance	133,786	189,318	175,386	174,600	-7.8%
Reimbursements	(85,823)	(184,859)	(184,859)	(189,651)	2.6%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,767,395	\$1,732,789	\$1,694,720	\$1,724,196	-0.5%
Personnel Summary					
Total Authorized Positions: Full-Time	17	17	17	17	
Total Authorized Positions: Part-Time	0	0	1	1	
Program Measures					
Activity					
Food establishments under permit	1,732	1,850	1,765	1,800	
Temporary food permits	752	1,000	700	700	
Swimming pool permits	425	425	428	430	
Restaurant plan review	280	350	150	80	
Performance					
Food inspections	5,055	6,500	5,000	5,000	
Swimming pool inspections	671	860	600	600	
Swimming pool complaints (commercial)	16	20	20	20	
Food complaints	291	450	275	275	
Food borne illness	75	40	60	60	
Food handlers trained	156	400	200	200	

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

2019-20 Objectives:

- Continue to launch each initiative pertaining to SERVE values throughout the organization
- Implement bilingual pay for certain positions that qualify
- Improve the skills and knowledge of our supervisors by developing an rolling out a Supervisor' Toolkit and related training
- Develop and document a streamlined, automated process pertaining to FMLA lifecycle
- Documentation and discovery phase for further PeopleSoft automation (i.e., electronic personnel action form, automate family status changes, electronic organization charts, tracking disability and grievances, onboarding, etc. within the system)
- Request for Proposal for life insurance, long and short term disability and employee assistance program to ensure we have competitive, affordable benefits and a disability vendor that will assist in a formal Return to Work program
- Align the job descriptions to ensure appropriate matching of the physical requirements of the job, if needed
- Continue to work with Executive Leadership and solicit feedback to develop specific training needs and associated curriculum
- Determine a succession planning chain through identification of individuals with “high potential” through a pilot program

Budget Highlights:

The 2019-20 Human Resources Budget includes no new programs, enhancements, or any new personnel requests.

HUMAN RESOURCES

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Re-Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,924,223	\$1,999,839	\$1,945,231	\$1,989,611	-0.5%
Operations & Maintenance	480,442	631,512	646,512	678,240	7.4%
Reimbursements	(98,742)	(100,890)	(100,890)	(103,597)	2.7%
Capital Outlay	0	10,000	0	0	-100.0%
TOTAL	\$2,305,923	\$2,540,461	\$2,490,853	\$2,564,254	0.9%
Personnel Summary					
Total Full-Time	19	19	19	19	
Total Part-Time	1	1	1	1	
Program Measures					
Activity					
Total Full-Time Employees	2,243	2,300	2,276	2,300	
Total Applications Processed	32,745	33,000	30,000	33,000	
Lives Covered under the City's Health Plan	5,221	5,500	5,450	5,500	
Performance					
Average Employee Tenure (years) FTE	10.6	11.0	10.5	11.0	
Annual Employee Turnover (%) FTE	6.8%	6.0%	6.0%	6.0%	
Employee Salaries compared to Median +5%	65.0%	65.0%	70%	70.0%	
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

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.

2019-20 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, contract 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 follows a standardized process and templates for CIP contracts
- Explore and implement opportunities to increase efficiency in the Parts Warehouse operational support of the Fleet Division. We will evaluate options to automate business processes and gather data to evaluate operations and track key performance indicators based on requests from the Fleet Division

Budget Highlights

The 2019-20 Procurement & Project Management Budget includes no new programs, enhancements, or any new personnel requests.

PROCUREMENT & PROJECT MANAGEMENT

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$2,012,602	\$2,326,427	\$2,189,540	\$2,441,019	4.9%
Operations & Maintenance	119,958	319,403	279,583	316,103	-1.0%
Reimbursements	(71,782)	(72,816)	(54,896)	(56,411)	-22.5%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,060,778	\$2,573,014	\$2,414,227	\$2,700,711	5.0%
Personnel Summary					
Total Authorized Positions: Full-Time	21	22	23	23	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Purchase Orders	728	671	700	700	
Departmental Purchase Orders	7,097	7,235	7,200	7,200	
Contract Release Orders	4,932	5,034	5,000	5,000	
Unforeseen Orders	2,506	2,402	2,500	2,500	
Competitive Bids Processed/ Quotes/Contracts Processed	605	606	650	700	
Future Program Measures for PMO					
Activity					
TSPR's Submitted	33	14	27	20	
TSPR's = PMO Projects	18	10	21	15	
PMO Projects = Security Cameras	2	0	5	2	
PMO Support = Engineering Facilities	4	12	4	4	
Total PMO Project Support	33	22	43	33	
TSPR's = Operations Initiatives	8	4	4	3	
TSPR Not PMO or TS	7	0	2	2	
PMO Projects Requiring Business Process Analysis	3	8	2	2	
PMO Projects Requiring Staff Augmentation	1	3	2	1	
PMO Projects Completed	10	45	25	40	

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.

2019-20 Objectives

- Enhance programs offered via Outreach in the community
- Update customer service model in the library
- Update/review all policies and procedures
- Seek corporate partnerships to enhance classes and collections
- Deliver presentations at local, state and national conferences
- Implement marketing strategies about library resources based on citizen survey feedback
- Measure impact of programs and services through Project Outcome surveys, the EDGE initiative, PPL impact stories and data analysis
- Begin expansion process for Bond improvement projects for Davis and Harrington Libraries
- Collaborate with City of Plano departments to maximize resources that benefit citizens and employees

Budget Highlights

The 2019-20 Library Administration Budget includes a funded supplement for replacement of an Integrated Library System in the amount of \$200,000, which will be funded out of the Technology Services Fund.

LIBRARY ADMINISTRATION

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$847,975	\$922,990	\$954,543	\$1,040,253	12.7%
Operations & Maintenance	353,509	302,139	325,246	305,228	1.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	12,189	0	0	0	0.0%
TOTAL	\$1,213,673	\$1,225,129	\$1,279,789	\$1,345,481	9.8%
Personnel Summary					
Total Authorized positions: Full-Time	9	9	10	10	
Total Authorized Positions: Part-Time	4	4	4	4	
Program Measures					
Activity					
All Libraries:					
Total circulation	4,799,701	4,800,000	4,800,000	4,850,000	
Self Check Out	1,655,887	1,500,000	1,650,000	1,650,000	
New patron registration	20,205	19,000	20,200	21,000	
Total patron registration	188,470	185,000	188,000	190,000	
Total collection	692,388	760,000	730,000	740,000	
Computer & Wireless Usage	195,409	210,000	190,000	185,000	
PPLS Home Page Visits	924,216	970,000	910,000	900,000	
Program attendance	134,138	140,000	140,000	145,000	
Patron traffic count	1,442,181	1,560,000	1,485,000	1,525,000	
Performance					
All Libraries:					
Items per capita	2.50	2.72	2.57	2.60	
Circulation per capita	17.31	17.16	16.92	17.21	
Circulation per patron	25.47	25.95	25.53	25.79	
Turnover per item	6.93	6.32	6.58	6.62	
Cost per circulation	2.74	2.34	2.34	2.30	
Registration per capita	0.68	0.66	0.66	0.67	
Library visits per capita	5.20	5.58	5.23	5.36	
Population	277,300	279,700	283,700	284,700	
Council Budget Numbers	\$10,329,956	\$10,423,761	\$10,396,960	\$10,490,761	

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.

2019-20 Objectives

- Expand PPL's digital collection as the budget allows
- Continue to refresh older and popular collections
- Acquire and process 60,000 print, non-print, and digital items. This includes STEAM kits, binge boxes, and learning backpacks

Budget Highlights

The 2019-20 Library Technical Services Budget includes \$1,250,000 for the continuation of library material acquisition and replacement.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,002,518	\$983,850	\$1,021,365	\$1,009,708	2.6%
Operations & Maintenance	519,613	537,655	1,695,291	1,537,655	186.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,016,085	1,000,000	0	0	-100.0%
TOTAL	\$2,538,216	\$2,521,505	\$2,716,656	\$2,547,363	1.0%
Personnel Summary					
Total Authorized Positions: Full-Time	12	12	12	12	
Total Authorized Positions: Part-Time	3	3	3	3	
Program Measures					
Activity					
New books processed	46,496	40,000	40,000	40,000	
New non-print	20,479	22,000	20,000	22,000	
Materials deleted	153,584	80,000	112,000	80,000	
Materials repaired	11,242	11,000	8,500	8,000	
Total collection	692,388	760,000	730,000	740,000	
Total interlibrary loan	6,907	8,000	6,700	6,600	
Performance					
Average item price (\$)	16.80	18.14	18.75	18.14	
Processing cost per item (\$)	8.65	8.64	7.71	7.46	
Materials per capita	2.47	2.72	2.57	2.60	
Materials spent per capita (\$)	4.02	4.02	3.97	3.95	
Interlibrary loan cost per item (\$)	9.98	8.61	10.53	10.72	

Mission

Provide excellence in service to the Plano community through meaningful interactions, programs, classes, services and spaces to enhance the quality of life for our residents. Engage as a vital partner meeting informational, educational, business and cultural needs in our community.

2019-20 Objectives

- Develop & Implement innovative ways to provide excellent service in daily interactions
- Complete Plano ISD's Head Start Interlocal Cooperative Agreement
- Complete expansion plans for Harrington Library
- Continue to accommodate growing needs for community space
- Continue partnerships with Neighborhood Services and Denton ISD
- Continue to uphold Team Plano's SERVE values and ground rules

Budget Highlights

The 2019-20 Harrington Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,385,618	\$1,480,764	\$1,501,124	\$1,505,565	1.7%
Operations & Maintenance	82,157	84,228	88,566	84,228	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,467,775	\$1,564,992	\$1,589,690	\$1,589,793	1.6%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized positions: Part-Time	8	8	8	8	
Program Measures					
Circulation	625,190	596,875	605,149	585,784	
New patron registration	3,939	3,486	3,382	3,076	
Self Check Usage	206,480	225,129	219,180	234,303	
Internet usage	46,466	44,465	41,469	37,115	
Program attendance	14,974	11,250	16,696	18,900	
Patron traffic count	223,176	206,899	236,565	251,705	

Mission

Provide excellence in service to the Plano community through meaningful interactions, programs, classes, services and spaces to enhance the quality of life for our residents. Engage as a vital partner meeting informational, educational, business and cultural needs in our community.

2019-20 Objectives

- Implement Texas State Library and Archives Commission (TSLAC) Family Place Libraries grant, including addition of new collection and materials and reconfigured play area
- Create and initiate program of internal technology training to help staff effectively respond to patrons' technology needs
- Enhance librarian services by further utilizing staff expertise throughout the community
- Build storytime resources through mentoring and training of presenters
- Continue patron-focused customer service model that supports PPL Strategic Plan and demonstrates TEAM Plano SERVE values

Budget Highlights

The 2019-20 Schimelpfenig Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,509,406	\$1,507,869	\$1,486,578	\$1,566,979	3.9%
Operations & Maintenance	79,722	75,024	72,024	74,524	-0.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,589,128	\$1,582,893	\$1,558,602	\$1,641,503	3.7%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized Positions: Part-Time	8	8	8	8	
Program Measures					
Circulation	634,732	645,000	600,034	610,000	
New patron registration	3,282	3,160	3,157	3,200	
Self Check Usage	263,101	233,000	248,923	260,000	
Internet usage	35,131	40,250	29,775	32,000	
Program attendance	18,056	20,800	18,496	20,500	
Patron traffic count	269,606	245,000	260,830	265,000	

Mission

Provide excellence in service to the Plano community through meaningful interactions, programs, classes, services and spaces to enhance the quality of life for our residents. Engage as a vital partner meeting informational, educational, business and cultural needs in our community.

2019-20 Objectives

- Feature diverse programming and art exhibitions through partnership with local artists, cultural groups, and educational organizations
- Seek ways to bring Genealogy services out of the basement through materials and artifact displays
- Critically evaluate the Teen Digital Creation Space and develop plans for growth or adaptation in 2020
- Adapt the first floor Teen Zone to provide a unique programming or activity space
- Maintain displays and adapt services in support of the “One library...five locations” model
- Highlight the Adult and Junior World Languages collections for the diverse Plano community; focus on maintenance and placement of the collections

Budget Highlights

The 2019-20 Haggard Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,936,650	\$1,878,353	\$2,037,639	\$2,131,725	13.5%
Operations & Maintenance	115,433	115,582	112,317	114,082	-1.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	18,700	0	0	0	0.0%
TOTAL	\$2,070,783	\$1,993,935	\$2,149,956	\$2,245,807	12.6%
Personnel Summary					
Total Authorized Positions: Full-Time	24	24	23	23	
Total Authorized Positions: Part-Time	10	10	10	10	
Program Measures					
Circulation	889,034	875,000	800,000	800,000	
New patron registration	4,464	3,500	4,300	4,000	
Self Check Usage	340,141	400,000	350,000	350,000	
Internet usage	43,323	35,000	35,000	32,000	
Program attendance	23,704	22,000	22,000	22,000	
Patron traffic count	363,624	350,000	350,000	350,000	

Mission

Provide excellence in service to the Plano community through meaningful interactions, programs, classes, services and spaces to enhance the quality of life for our residents. Engage as a vital partner meeting informational, educational, business and cultural needs in our community.

2019-20 Objectives

- Work with staff to engage in Outreach activities to support the concept of one library – five locations
- Continue to participate in the construction planning process by sharing comments from both the public and staff, also basing input on current best practices for libraries
- 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
- Continue to expand the collections in Adult Chinese and Hindi to meet the growing demand. Add an Urdu collection
- Utilize LEAP technology to improve customer experience through staff interaction in the library public spaces
- Expand services and programs related to the 3D printer and other library technology
- Enhance 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 new citizens in the Plano community
- Expand and enhance services and programs to seniors and citizens with special needs
- Hire additional staff with international language skills as the opportunity occurs

Budget Highlights

The 2019-20 Davis Library Budget includes no new programs, enhancements, or any new personnel requests.

M. DAVIS LIBRARY**GENERAL FUND**

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,836,986	\$1,956,833	\$1,959,136	\$1,972,136	0.8%
Operations & Maintenance	75,629	79,496	72,329	78,596	-1.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,912,615	\$2,036,329	\$2,031,465	\$2,050,732	0.7%
Personnel Summary					
Total Authorized Positions: Full-Time	22	22	22	22	
Total Authorized Positions: Part-Time	18	18	18	18	
Program Measures					
Circulation	1,643,172	1,630,000	1,600,000	1,610,000	
New patron registration	5,522	5,100	5,800	5,500	
Self Check Usage	633,181	615,500	640,000	650,000	
Internet usage	39,899	37,000	42,000	44,000	
Program attendance	37,712	40,000	40,000	41,000	
Patron traffic count	392,964	420,000	410,000	400,000	

C. PARR LIBRARY

GENERAL FUND

Mission

Provide excellence in service to the Plano community through meaningful interactions, programs, classes, services and spaces to enhance the quality of life for our residents. Engage as a vital partner meeting informational, educational, business and cultural needs in our community.

2019-20 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 addresses the needs of the community
- Train all staff to be effective promoters of library resources and services
- Use online communities to reach new audiences
- Exceed community expectations

Budget Highlights

The 2019-20 Parr Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,414,739	\$1,450,946	\$1,430,584	\$1,399,590	-3.5%
Operations & Maintenance	72,332	76,032	73,032	76,032	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,487,071	\$1,526,978	\$1,503,616	\$1,475,622	-3.4%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized Positions: Part-Time	5	5	5	5	
Program Measures					
Circulation	544,526	540,000	550,000	560,000	
New patron registration	2,998	3,000	3,800	4,000	
Self Check Usage	210,409	200,000	275,000	280,000	
Internet usage	26,435	34,000	40,000	40,000	
Program attendance	20,781	23,000	23,000	24,000	
Patron traffic count	190,508	220,000	225,000	250,000	

PUBLIC SAFETY SERVICES

GENERAL FUND

Mission

Responsible for the organization and management of services related to Animal Services, Emergency Management, Fire-Rescue Department, Public Safety Communications and the Police Department.

2019-20 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 2019-20 Public Safety Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$283,678	\$267,501	\$301,333	\$273,275	2.2%
Operations & Maintenance	11,745	22,850	22,850	22,850	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$295,423	\$290,351	\$324,183	\$296,125	2.0%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Animal Services	\$2,267,698	\$2,329,194	\$2,327,337	\$2,384,204	
Emergency Management	\$868,997	\$977,864	\$1,137,889	\$1,004,510	
Fire	\$60,064,970	\$61,265,635	\$63,604,705	\$64,621,418	
Police	\$73,250,403	\$76,476,489	\$77,832,366	\$78,554,485	
Public Safety Communications	\$6,005,181	\$6,931,099	\$6,821,551	\$7,443,743	

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, four (4) Bureaus: Field Operations, Support Operations, Administrative Services and Operations Services; and eight (8) Divisions: Patrol Services, Criminal Investigative Services, Support Services, Fiscal Affairs, Records Management, Detention Services, Physical and Technical Services, and Planning and Research.

The three (3) 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 two (2) divisions, support the mission, through accreditation and compliance services, fiscal management, departmental supply and fleet services, crime analysis, and planning and research services.

The Operations Services Bureau, along with its three (3) divisions, support the mission, through records and alarm management, crime scene investigations, property and evidence management, and detention operations.

2019-20 Objectives

- Maintain Uniform Crime Reporting (UCR) Part 1 Crimes below the current five-year rolling average
- Maintain motor vehicle crashes, including crashes with injuries and fatal crashes, below the current five-year rolling average
- Reduce motor vehicle crashes caused by intoxicated drivers below the current five-year rolling average
- Implement proactive strategies to expand the Community Camera Program
- Implement the department's Homeless Outreach Strategy throughout the organization, with the Neighborhood Police Officer Unit leading the implementation. The department is requesting a Homeless Assistance Officer in the FY 19-20 budget to more effectively address the increasing homeless population in our community
- Expand the Mental Health Unit by requesting a new Mental Health Officer to address the increasing issues we have with our increasing mental health population
- Ensure all units are timely and properly staffed as openings occur
- Ensure the CAPERS unit continues to focus on the major cases that arise in our community.
- Increase the Homeland Security Unit's capacity to provide community outreach, public presentations, and facility security assessments for businesses, organizations, and other governmental facilities. This unit is requesting a Homeland Security Officer in the FY 2019-20 budget to increase its ability to coordinate the pre-plan database to include

floorplans and emergency contact information for businesses, hospitals, schools and faith based institutions within the city

- More effectively partner with citizens and other community stakeholders to address the increasing package theft problems and track new initiatives and their results
- Reduce department crashes, injuries, and claims. Review incident claims on a monthly basis to determine trends. Design and implement risk mitigation strategies, prevention plans, and contingency plans
- Successfully complete the year-four CALEA Accreditation assessment
- Start the process for recognition through the Texas Police Chiefs Association (TPCA) State Recognition program
- Host Chief's Semi-annual "Enrichment Program" to provide leadership and other training to PD staff
- Transition the existing Field Training Officer (FTO) model to the Reno model as described in the 21st Century Policing Report and make any necessary adjustments to meet the needs of the department
- Evaluate and ensure minimum training standards for the Detention and CSI Units
- Implement external vest carriers for the officers
- Host the annual Media Roundtable to continue to develop a strong relationship with our local media
- Add new or additional security cameras at the following locations:
 - Arbor Hills Nature Preserve;
 - Jail;
 - Rear parking lot of 800;
 - Property/Evidence Unit;
 - NPO facilities;
 - Academy;
 - Lobby of 800 for hallway blind spot coverage;
- Build and open the new police substation (802) in Northwest Plano
- Design and execute the remodeling plans for 800 and 801 after the new substation opens
- Install acoustic panels on the fourth floor of the Detention Center to enhance audio recordings
- Implement a paging system within the police department facilities
- Purchase and install Mobile Broadband Routers in the police patrol vehicles
- Meet all CJIS Advanced Authentication requirements for mobile and handheld computers
- Complete RMS Data Sharing projects, including virtual crime center and LEAP
- Fully implement the department's ability to remotely view the PISD cameras
- Complete the Body Worn Camera expansion and upgrade to the wireless model
- Implement Kronos TeleStaff Scheduling and Personnel Management Software.
- Expand the use of Electronic Ticket Writers
- Implement a Digital Evidence Management System (DEMS)
- Research "Voice to Text" speech recognition software
- Fully implement the LPR system for automated parking enforcement
- Implement portable radio location tracking
- Replace the Jail Management System
- Continue to monitor Rapid DNA technology to determine if it would be useful

POLICE

GENERAL FUND

- Implement a small unmanned aircraft (UAV) program
- Expand the use of facial recognition technology
- Import Brazos citation data into our RMS
- Continue the replacement of the In-Car Video systems and mobile computers
- Implement the JD Edwards Asset Inventory Management module

Budget Highlights

The 2019-20 Police Department Budget includes increased funding in the amount of \$849,348. Additions include Lab Analysis fees for controlled substances to compensate for a reduction in the availability of DPS Crime Lab services and differentiating newly-legalized hemp from marijuana, \$99,680; an increase in the City's portion of the shared cost of School Resource Officers (SROs) to offset vehicle fuel and maintenance costs, \$76,836; staffing for the new Substation facility, including (2) Public Safety Officer (PSO) positions, \$118,604, and (2) Records Technician positions, \$76,037; a Training Police Officer and vehicle to assist with the demands created by the Basic Police Officer Academy, \$239,188; a Family Violence Detective and vehicle, \$205,368; the reclassification of an Open Records Technician, Sr position, \$6,430, (2) Open Records Technician II positions, \$10,717, and (2) Victim Advocate positions, \$16,488.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$64,564,977	\$67,694,997	\$68,451,935	\$69,245,406	2.3%
Operations & Maintenance	8,562,392	9,393,784	9,319,355	9,342,826	-0.5%
Reimbursements	(247,304)	(746,064)	(93,139)	(88,247)	-88.2%
Capital Outlay	370,338	133,772	154,215	54,500	-59.3%
TOTAL	\$73,250,403	\$76,476,489	\$77,832,366	\$78,554,485	2.7%
Personnel Summary					
Total Authorized Positions: Full-Time	586	592	592	598	
Total Authorized Positions: Part-Time	11	11	11	11	
Program Measures					
Activity					
Calls for Service by Police Personnel	100,700	104,992	101,250	101,803	
Offenses reported:	5,474	5,821	5,630	5,790	
Part I Violent Crime	435	473	430	425	
Part I Property Crime	5,039	5,349	5,200	5,366	
Citations Written	51,839	50,803	50,500	49,196	
Warnings Written	28,852	28,745	29,000	29,149	
Arrests	5,934	6,077	6,077	6,223	
DWI Arrests	912	977	950	990	
Performance					
Clearance Rate - Part I offenses	23%	25%	25%	25%	
Cases Filed with District Attorney	4,119	4,300	4,300	4,489	
Average Value of Property Loss per 1,000	\$42,831	\$18,215	\$49,000	\$56,058	
Response Time - Priority I Calls (minutes)	4.2	4.3	4.3	5.0	
Response Time - All Calls (minutes)	7.5	7.7	7.4	8.0	
Crashes	5,182	5,082	5,300	5,421	
Fatalities	10.0	12.0	7.0	4.9	
Crashes with Injuries	1,543	1,734	1,749	1,983	
Citizen Survey "Good" to "Excellent" Service	97%	97%	97%	98%	



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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.

2019-20 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 Texas Commission on Law Enforcement (TCOLE)
- Ensure all officers and supervisors complete Crisis Intervention Training (CIT) and that new officers complete TCOLE 1850, if required
- Host Chief's semi-annual "Enrichment Program" lectures
- Host courses and direct members of the Plano Police Department to local training opportunities when possible
- Provide newly hired police officers with orientation and mini-academy training to prepare them for the Basic Peace Officer Academy and Field Training programs
- Facilitate sworn members of the Plano Police Department in completing their TCOLE Certificates (Intermediate, Advanced, and Master)
- Provide additional firearms safety training for all officers
- Continue to incorporate the use of online training platforms when appropriate
- Collaborate with the District Attorney's Office to provide Standardized Field Sobriety Testing training (SFST) for prosecutors
- Research and provide scenario-based, decision-making training, requiring officers to select from an array of force options, including de-escalation
- Continue to provide training opportunities for members of the Plano Police Department to improve their fitness and defensive tactics
- Administer Basic Peace Officer Academy classes as required

Budget Highlights

The 2019-20 Plano-Richardson Training Center Budget includes no new programs, enhancements, or any new personnel requests.

PLANO-RICHARDSON TRAINING CENTER
GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$100,842	\$105,948	\$106,150	\$106,498	0.5%
Operations & Maintenance	328,263	183,574	215,327	179,474	-2.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	5,811	0	0.0%
TOTAL	\$429,105	\$289,522	\$327,288	\$285,972	-1.2%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures Activity					
Police Recruit Orientation sessions	9	30	10	3	
Police Recruits	36	65	45	12	
TCOLE credited classes hosted	244	140	200	200	
TCOLE class attendees at Training Center	2,924	2,600	2,800	2,800	
TCOLE training contact hours reported	63,852	18,000	65,000	65,000	
Plano sworn personnel training hours	37,078	42,000	45,000	45,000	
Plano civilian personnel training hours	4,757	6,000	5,000	5,000	
Sworn personnel attending in-service training	403	403	411	411	
Civilian personnel attending in-service training	210	210	227	227	
Performance					
Sworn in-service training completion rate	100.0%	100.0%	100.0%	100.0%	
Civilian in-service training completion rate	100.0%	100.0%	100.0%	100.0%	
Basic Peace Officer Certificates achieved	36	35	45	12	
Intermediate Peace Officer Certificates achieved	9	40	20	25	
Advanced Peace Officer Certificates achieved	7	35	10	15	
Master Peace Officer Certificates achieved	15	30	15	15	

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.

2019-20 Objectives

- Manage the ongoing process of adding new Crossing Guard locations and staff, 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, and performance agreements in order to move unacceptable performers to Substitute status in lieu of ongoing discipline
- Introduce standard policies, procedures, and performance agreements to existing guards to ensure everyone is being held to the same guidelines. This allows staff to understand and acknowledge the risk of low performance and consequences that will be taken in lieu of ongoing discipline
- Begin the media project necessary to train all School Crossing Guards in the required Traffic Direction Training and incorporate it into the new hire training and hiring requirements
- Complete the School Crossing Guard Standard Operating Procedures revisions with assistance from Police Command Staff
- Assess the impact to the Program's budget, personnel, compensation complications, etc. as service offerings are expanded and more locations are added
- 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

Budget Highlights

The 2019-20 School Crossing Guard Program Budget includes no new programs, enhancements, or any new 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	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$407,181	\$535,350	\$574,103	\$584,151	9.1%
Operations & Maintenance	8,889	20,645	19,852	20,645	0.0%
Reimbursements*	(306,830)	(464,024)	(447,202)	(449,557)	-3.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$109,240	\$91,971	\$146,753	\$155,239	68.8%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	2	2	
Total Authorized Positions: Part-Time	76	76	73	73	
Program Measures					
Staffing	100.0%	100.0%	100.0%	100.0%	
Locations	56	60	60	70	
School Servicing	40	43	43	45	

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

PUBLIC SAFETY COMMUNICATIONS

GENERAL FUND

Mission

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

2019-20 Objectives

- Maintain 90%, or higher, staffing level for emergency Telecommunicator positions
- Answer 95% of all 9-1-1 calls within 15-seconds and 99% of 9-1-1 calls within 40-seconds
- Dispatch 90% of all Police priority 1 calls within 59-seconds of being entered into CAD
- Dispatch 90% of EMS calls within 90-seconds of the 9-1-1 line being answered
- Dispatch 80% of Fire-Rescue calls within 60-seconds of 9-1-1 line being answered
- Maintain CALEA Public Safety Communications accreditation
- Maintain CALEA Training Academy accreditation
- Complete Enhanced Video Project
- Complete Kronos Project

Budget Highlights

The 2019-20 Public Safety Communications Budget includes a funded supplement to reconfigure two supervisor offices into a larger single office, \$15,000.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$6,077,994	\$6,939,544	\$6,843,920	\$7,438,894	7.2%
Operations & Maintenance	252,512	323,547	314,578	350,564	8.4%
Reimbursements	(325,324)	(331,992)	(336,947)	(345,715)	4.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$6,005,181	\$6,931,099	\$6,821,551	\$7,443,743	7.4%
Personnel Summary					
Total Authorized Positions: Full-Time	95	95	95	95	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Police/Fire/EMS/ANCON/TRU calls processed	237,557	230,000	224,000	225,630	
Police/Fire/EMS/ANCON/TRU calls dispatched	124,007	135,000	115,000	122,476	
9-1-1 Calls Received	154,905	156,000	148,000	157,891	
Non-Emergency calls received	168,541	161,000	147,000	144,701	
Outgoing calls placed	119,615	114,000	110,000	111,000	
Total Calls Processed by PSC	443,061	431,000	405,000	413,592	
Performance					
# of calls processed per PSC Specialist	3,254	3,151	3,068	3,091	
# of calls dispatched per PSC Specialist	1,699	1,849	1,575	1,678	
# of 9-1-1 calls answered per PSC Specialist	2,122	2,137	2,027	2,163	
# of Non-emergency calls per PSC Specialist	2,309	2,205	2,014	1,982	
# of outbound calls per PSC Specialist	1,639	1,562	1,507	1,521	



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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.

2019-20 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 2019-20 Fire Department Budget includes increased funding for an additional vehicle for the Fire Prevention Section, \$46,646; training for members of the department's Special Operations teams to maintain core competencies, \$212,795; smart phones for all emergency apparatus, \$27,738; and furniture, fixtures, and equipment for the new Fire Training facility, \$750,000.

The Fire Department ERF Budget includes \$240,000 for the replacement of portable radios, \$90,000 for mobile data computers and docking stations for all emergency apparatus, and \$81,000 for EMS patient reporting computers. Updates to the communications and technology components in the department's mobile command post, \$85,965, and replacement for the department's fire and EMS reporting and records management software, \$217,000, have been funded from the Technology Fund.

FIRE

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$52,626,975	\$53,961,560	\$55,599,083	\$56,007,932	3.8%
Operations & Maintenance	6,978,265	7,013,336	7,780,495	7,835,386	11.7%
Reimbursements	(732,543)	0	0	0	0.0%
Capital Outlay	1,192,273	290,739	225,127	778,100	167.6%
TOTAL	\$60,064,970	\$61,265,635	\$63,604,705	\$64,621,418	5.5%
Personnel Summary					
Total Authorized Positions: Full-Time	386	388	388	388	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Fire Calls (total incidents)	27,898	28,500	28,500	29,000	
EMS Calls	17,675	19,400	19,400	20,000	
Program participants	35,304	46,000	46,000	46,000	
Business inspections	6,779	7,000	7,050	7,000	
Public education programs	484	650	650	650	
EMS Revenue	\$4,360,393	\$4,600,000	\$4,500,000	\$4,500,000	
Fire Plan reviews	1,882	2,000	1,600	1,600	
Fire and Code Investigation	150	150	150	150	
Fire Plan Review Revenue	\$351,542	\$301,911	\$301,911	\$301,911	
Fire Prevention Revenue	\$65,748	\$51,400	\$60,400	\$55,900	
Fire Plan Review per Examiner	470	500	400	400	
Fire and Code Investigations per Investigator	150	150	150	150	
Business Inspections per Inspector	1,700	1,800	1,400	1,400	
New Construction Site visits	6,418	6,500	5,700	5,700	
Existing Building Inspection Revenue	\$299,765	\$287,657	\$287,657	\$287,657	
Performance					
Fires per 1,000 population	1.6	1.8	1.7	1.7	
Property loss per \$1,000 valuation	\$30	\$200	\$200	\$200	
Average property loss per fire	\$8,976	\$15,000	\$15,000	\$15,000	
Fire Dept. expenditure per capita	\$216	\$215	\$216	\$217	
Property loss per capita	\$15	\$20	\$20	\$20	
Fire incidents response within 6:20 min.	84%	80%	80%	80%	
EMS incidents response within 6:00 min.	78%	70%	70%	70%	
Average response time (Fire/EMS in minutes)	4:44	4:45	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.

2019-20 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 2019-20 Fire-Civilian Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$725,987	\$732,908	\$727,402	\$735,162	0.3%
Operations & Maintenance	34,579	63,274	52,125	63,274	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$760,566	\$796,182	\$779,527	\$798,436	0.3%
Personnel Summary					
Total Authorized Positions: Full-Time	11	11	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Public Education Programs	484	600	600	600	
Learn-Not-to-Burn School/Class	10,500	10,500	10,500	10,500	
Participants					
Hands-only CPR Participants	1,520	1,200	1,500	1,500	
Citizens Fire Academy Students	30	30	37	37	
Classroom Safety Visits	100	100	100	100	
Performance					
Invalid Alarms Revenue	\$20,800	\$15,000	\$19,000	\$17,000	
Total Public Education Audience	35,304	44,000	40,000	40,000	



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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.

2019-20 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
- Revise and update the City of Plano Hazard Mitigation Action Plan (HazMAP) and implement mitigation strategies and activities
- Evaluate, revise, and enhance communitywide short-term and long-term recovery capacity to include City of Plano departments, community partners, business community, volunteer agencies, faith based organizations, governmental agencies, and non-governmental partners
- Augment community readiness initiatives, emergency response resources, and capabilities of the Emergency Operations Center (EOC)
- Utilize available grant sources to expand emergency management and homeland security capabilities
- 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 2019-20 Emergency Management Budget includes funding for the development and purchase of quick reference guides outlining emergency preparedness procedures, \$15,000.

EMERGENCY MANAGEMENT**GENERAL FUND**

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2018-19 % Change
Salaries & Wages	\$546,242	\$668,626	\$643,062	\$671,225	0.4%
Operations & Maintenance	333,928	309,238	494,827	333,285	7.8%
Reimbursements	(11,173)	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$868,997	\$977,864	\$1,137,889	\$1,004,510	2.7%
Personnel Summary					
Total Authorized Positions: Full-Time	5	6	6	6	
Total Authorized Positions: Part-Time	2	2	2	2	
Program Measures					
Emergency Support Function Reviewed/Updated	22	5	5	5	
Special Event Emergency Planning	5	5	5	5	
Employees Completing NIMS training	2,150	2,209	2,209	2,271	
Citizens Completing CERT Basic Training	43	40	43	40	
Exercises and EOC Activations	3	3	3	3	
Community Preparedness Contact Hours	85	100	100	100	
Homeland Security Grant Funds Administered	\$233,095	\$143,588	\$143,588	\$215,000	

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.

2019-20 Objectives

- Increase available staffing levels during the shelter's busiest time of the year
- Improve the outdoor runs so that they are usable for a greater length of time throughout the year
- Increase community outreach and visibility through online, vehicle advertisements, and in-shelter campaigns

Budget Highlights

The 2019-20 Animal Services Budget includes a funded supplement for Animal Shelter Renovations in the amount of \$20,000.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,738,605	\$1,817,232	\$1,867,761	\$1,862,902	2.5%
Operations & Maintenance	528,299	476,962	459,576	521,302	9.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	794	35,000	0	0	-100.0%
TOTAL	\$2,267,698	\$2,329,194	\$2,327,337	\$2,384,204	2.4%
Personnel Summary					
Total Authorized Positions: Full-Time	25	25	25	25	
Total Authorized Positions: Part-Time	5	5	5	5	
Program Measures					
Service calls	10,177	10,923	11,041	11,176	
Animal intake	6,386	6,585	6,865	6,713	
Animals redeemed	910	978	1,159	1,018	
Animals adopted	2,651	2,793	3,150	2,932	
Animals euthanized	1,131	1,089	1,215	1,160	
Animals transferred	1,404	1,566	1,226	1,457	
Animals registered	11,324	11,868	11,432	11,472	

DEVELOPMENT SERVICES

GENERAL FUND

Mission

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

2019-20 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 2019-20 Development Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$653,558	\$650,088	\$670,497	\$573,047	-11.9%
Operations & Maintenance	19,718	61,337	44,646	36,706	-40.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$673,276	\$711,425	\$715,143	\$609,753	-14.3%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	4	4	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Building Inspections	\$3,838,096	\$4,018,071	\$4,009,658	\$4,036,051	
Engineering	\$3,463,916	\$3,847,038	\$3,524,963	\$3,707,709	
Neighborhood Services	\$3,776,770	\$3,991,822	\$4,171,821	\$4,608,468	
Parks & Recreation Admin	\$292,597	\$300,939	\$314,735	\$307,607	
Convention & Tourism	\$3,024,353	\$5,419,134	\$5,789,225	\$5,049,055	
Planning	\$2,962,927	\$2,637,302	\$2,639,942	\$2,838,757	
Public Works Admin	\$778,822	\$964,720	\$956,006	\$1,014,417	

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.

2019-20 Objectives

- Begin implementation of the 2019-22 Neighborhood Services Department Strategic Plan.
- Receive direction from City Council on recommended strategies of the Housing Trends Analysis and begin implementation of determined strategies
- Increase collaboration with other city departments to encourage maintenance, reinvestment and revitalization of aging commercial properties
- Continue development, support, and expansion of neighborhood engagement and enhancement programs, including: marketing and outreach for the Neighborhood Services volunteer program; capacity building for neighborhood associations; continued focused outreach to traditionally less engaged groups such as multifamily and single family renters, low income households, and those households with language barriers; and, development and implementation of a donation program to support property maintenance activities for home owners with physical and/or financial constraints
- Continue to identify and strengthen internal and external partnerships, both regionally and nationally, to meet housing and neighborhood-based needs
- Increase outreach, education and communication with citizens, businesses and community groups
- Ensure all Neighborhood Services staff are skilled, knowledgeable, and operating at the highest level of engagement, professionalism and efficiency

Budget Highlights

The 2019-20 Neighborhood Services Budget includes the City of Plano's Rental Registration & Inspection Program, which was formerly tracked separately in its own cost center. Aside from this reorganization, the 2019-20 Neighborhood Services Budget includes no new programs, enhancements, or any new personnel requests.

NEIGHBORHOOD SERVICES

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$3,871,787	\$4,018,232	\$4,043,288	\$4,567,275	13.7%
Operations & Maintenance	378,285	533,402	656,477	612,462	14.8%
Reimbursements	(473,442)	(559,812)	(527,944)	(571,269)	2.0%
Capital Outlay	140	0	0	0	0.0%
TOTAL	\$3,776,770	\$3,991,822	\$4,171,821	\$4,608,468	15.4%
Personnel Summary					
Total Authorized Positions: Full-Time	45	46	46	51	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Customer Service Inquiries	23,833	30,000	23,500	24,000	
Environmental/Zoning code inspections	37,947	36,350	38,000	38,500	
Violations closed	24,809	20,600	23,500	24,000	
Citations issued	438	560	450	450	
Contract work orders	960	910	900	900	
Reimbursement notices	499	400	400	400	
Liens notices	203	220	250	220	
Administrative hearings	8	15	6	10	
Day Labor Center Contractors Assisted	7,161	8,000	7,500	7,500	
Day Laborers Assisted	25,671	25,000	24,500	24,500	
Plano CARES project dates	9	9	11	12	
Plano CARES project sites	32	41	40	45	
Housing/Building cases	2,053	3,000	2,000	2,000	
Block party/street closures processed	75	90	65	85	
Workshops/Community meetings hosted	23	60	44	54	
Outreach/Education presentations	10	30	18	28	
Volunteers engaged (LWYL & CARES)	232	900	1,740	1,590	
Volunteer hours coordinated	915	4,100	8,080	7,370	
Neighborhood groups engaged		135	120	150	
Neighborhood Units touched by programs	52	52	57	58	
Performance					
Complaints processed (within 48 hours)	99%	99%	99%	99%	
Average complaint closure-days	18	17	17	17	
Proactive Case Origination	86%	86%	83%	86%	
Customer Service Satisfaction (5.0 scale)	4.73	4.85	4.80	4.85	

NEIGHBORHOOD REINVESTMENT

GENERAL FUND

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.

2019-20 Objectives

- Increase the number of new Neighborhood Vitality and Beautification Program applicants with a targeted focus on voluntary neighborhood associations and crime watch groups
- Analyze housing data by Neighborhood Unit, neighborhood characteristic to improve Great Update Rebate program marketing to residents

Budget Highlights

The 2019-20 Neighborhood Reinvestment Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	998,382	820,000	1,518,772	820,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$998,382	\$820,000	\$1,518,772	\$820,000	0.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Great Update Rebate Program					
Great Update Rebate Applications	171	107	120	120	
Completed Projects	137	95	100	100	
Total Project Investment	\$3,750,644	\$2,800,000	\$3,800,000	\$3,500,000	
Neighborhood Vitality and Beautification Grant Program					
Neighborhood Grant Applications	59	60	55	55	
Approved Projects	51	60	55	55	
Completed Projects	55	50	40	45	
Total Project Investment	\$730,809	\$650,000	\$600,000	\$600,000	

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.

2019-20 Objectives

- Develop multi-family property maintenance education program specifically for Property Managers and Maintenance Staff to increase proactive maintenance
- Partner with other departments to host annual meeting for multi-family dwelling tenants, property managers and/or owners
- Partner with Best Neighborhoods Division to increase multi-family tenant engagement outreach events
- Initiate and implement a hotel / motel annual registration and inspection program

Budget Highlights

Starting in the 2019-20 fiscal year, the Rental Registration & Inspection program will be consolidated within the Neighborhood Services main operating cost center.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$383,763	\$459,992	\$391,409	\$0	-100.0%
Operations & Maintenance	24,135	62,375	41,727	0	-100.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	22,000	22,000	0	100.0%
TOTAL	\$407,898	\$544,367	\$455,136	\$0	-100.0%
Personnel Summary					
Total Authorized Positions: Full-Time	4	5	5	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Rental/Hotel Registrations issued	131	132	132	133	
Certificates updated/re-issued	4	4	5	5	
Registration fees collected	\$330,930	\$341,418	\$358,664	\$370,095	
Inspection exemption waiver qualified	35	35	43	25	
Performance					
Rental/Hotel registration units	33,005	33,591	33,569	33,645	
Rental/Hotel inspections	2,654	2,900	2,440	2,900	
Rental/Hotel re-inspections	1,209	1,100	975	1,100	

* This program will be consolidated within the Neighborhood Services Budget beginning in 2019-20

Mission

Responsible for updating the City's Comprehensive Plan, Heritage Preservation Plan, and other long range plans; establishing and maintaining zoning and subdivision codes to meet community standards; reviewing and processing of development and zoning requests; conducting special studies related to the community's growth, redevelopment, and maturity; maintaining the City's land records and translating data from those records into base layers in the city's Geographic Information System (GIS) to accurately record the constantly-changing infrastructure system; assigning and changing addresses; and administering the Heritage Preservation resources, grant, and tax exemption programs. The Department provides staff support for the Planning & Zoning Commission and the Heritage Commission. In FY 2019-20, staff will also support the Census Complete Count Committee in anticipation of the 2020 Census.

2019-20 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
- Implementation of the Envision Oak Point Plan
- Continue improvement and maintenance of TRAKiT software (and replacement) 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
- Create a citywide multimodal Transportation Plan in collaboration with the Engineering, Public Works, Parks and Recreation, Special Projects, and Neighborhood Services departments
- Continue to refine and improve processes and procedures for development projects and zoning cases
- Review zoning around future Cotton Belt DART stations for potential changes.
- Continue implementation of Preservation Plano 150, including the creation of conservation district design criteria and procedures
- Begin updates to the Haggard Park Heritage Resource District Design Guidelines
- Raise awareness of the 2020 Census across the city and in hard-to-count populations through the efforts of the 2020 Census Complete Count Committee
- Make demographic information more accessible through user-friendly, self-service application
- Provide improved internal and external customer support for Land Records information
- Maintain land records in the city's Geographic Information System (GIS)
- Continue to assist with the maintenance of TRAKiT system and implementation of new system with relation to land records data

PLANNING

GENERAL FUND

Budget Highlights

The 2018-19 Planning Re-Estimate Budget includes one (1) additional Senior Planner position which was formerly assigned to the City of Plano's Special Projects Department. The 2019-20 Planning Budget includes \$75,000 in one-time funding to support the City of Plano's Complete Count Committee's activities in advance of the 2020 Census, \$75,000 in one-time funding to conduct a Market Assessment & Economic Development Strategy Study of the Cotton Belt Rail Corridor and \$4,770 to provide tablets to Lead Planners for daily use.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$2,962,877	\$2,665,799	\$2,588,450	\$2,715,025	1.8%
Operations & Maintenance	309,340	287,037	366,646	447,006	55.7%
Reimbursements	(309,290)	(315,534)	(315,154)	(323,274)	2.5%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,962,927	\$2,637,302	\$2,639,942	\$2,838,757	7.6%
Personnel Summary					
Total Authorized Positions: Full-Time	26	26	26	26	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Number of plans processed and/or reviewed					
Zoning cases	36	20	20	20	
Development plans	817	700	750	725	
Certificates of Appropriateness	39	40	40	40	
<i>Total</i>	892	760	810	785	
<i>Historic tax exemptions</i>	85	86	85	87	
Number of special projects completed (internal and external)					
GIS Maintenance	671,476	300,000	330,000	330,000	
GIS Maps/Projects	830	900	645	650	
GIS Customer Service	2,558	2,600	2,185	2,200	

BUILDING INSPECTIONS

GENERAL FUND

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.

2019-20 Objectives

- Pursue Reaccreditation with International Accreditation Service
- Provide consistent operations procedures to improve customer service
- Maintain Service Levels with permit turnaround times and inspections
- Continue Operations Plan – outreach to contractors lunch and learn
- Update Sign Ordinance
- Support staff training and education objectives

Budget Highlights

The 2019-20 Building Inspections Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$3,657,487	\$3,712,122	\$3,885,077	\$3,804,568	2.5%
Operations & Maintenance	180,609	305,949	124,581	231,483	-24.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$3,838,096	\$4,018,071	\$4,009,658	\$4,036,051	0.4%
Personnel Summary					
Total Authorized Positions: Full-Time	40	40	40	40	
Total Authorized Positions: Part-Time	3	3	3	3	
Program Measures					
Activity					
Applications received	18,000	18,000	18,000	17,000	
Plan reviews performed	7,000	7,500	9,192	9,192	
Permits issued	18,000	19,000	16,492	19,000	
Construction inspections performed	59,000	58,500	57,000	57,000	
Performance					
Average minutes per inspection	18	17	17	19	
Commercial plan review (days)	10	10	19	10	
Residential plan review (days)	3	3	3	3	



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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.

2019-20 Objectives

- Continue to reduce the backlog of CIP Projects
- Operate fully in new Traffic Management Center
- Adopt latest NCTCOG Standard Specifications for Public Works
- Update and maintain 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, project tracking and data analysis
- Complete construction of the West Spring Creek Service Roads project
- Begin construction of “legacy” projects: Legacy Drive Corridor Improvements, Parker Road Corridor Improvements and Park Boulevard Corridor Improvements
- Construct the Legacy Drive Bridge Pedestrian Cross Project
- Fully staff Transportation division

Budget Highlights

The 2019-20 Engineering Budget includes an additional \$70,000 to provide data connectivity via cellular networks for a variety of traffic signals at numerous intersections throughout Plano. This funding is expected to be reduced in future years as city owned fiber is installed across Plano.

ENGINEERING**GENERAL FUND**

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$3,940,438	\$4,275,607	\$4,054,070	\$4,282,351	0.2%
Operations & Maintenance	193,991	311,952	414,119	398,658	27.8%
Reimbursements	(701,449)	(740,521)	(946,547)	(973,300)	31.4%
Capital Outlay	30,936	0	3,321	0	0.0%
TOTAL	\$3,463,916	\$3,847,038	\$3,524,963	\$3,707,709	-3.6%
Personnel Summary					
Total Authorized Positions: Full-Time	38	39	39	39	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Activity					
CIP Projects Funded (\$000's)	\$44,758	\$70,137	\$64,684	\$111,183	
Streets Paved (in Miles)	2	4	7	6	
Performance					
Small Cell Permit Applications	46	100	150	500	
Small Cell Permit s Issued	0	25	33	400	
Franchise Utility Permits Issued	1,011	980	1,175	1,100	
Site Improvement Permits Issued	268	190	90	100	

FACILITIES MAINTENANCE

GENERAL FUND

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.

2019-20 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 reduce consumption
- 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 drawings of current facilities
- Plan and implement projects as planned in Facilities

Budget Highlights

The 2019-20 Facilities Maintenance Budget includes additional funding totaling \$115,109 to provide for utilities, maintenance and repairs to the new Police Substation, new Neighborhood Services Building, new restroom facilities at Carpenter Park, expanded Fire Administration Building and expanded High Point Tennis Center.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$2,187,164	\$2,112,983	\$2,245,319	\$2,190,143	3.7%
Operations & Maintenance	4,541,875	4,334,328	4,771,284	4,923,207	13.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	344,300	0	298,378	0	0.0%
TOTAL	\$7,073,339	\$6,447,311	\$7,314,981	\$7,113,350	10.3%
Personnel Summary					
Total Authorized Positions: Full-Time	24	24	24	24	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Activity					
Buildings Maintained	116	119	117	118	
Square Footage Maintained	1,537,222	1,585,626	1,584,532	1,611,258	
Work Order Requests	14,603	16,250	15,600	16,250	
Work Orders Completed	13,892	16,022	14,950	16,022	
Work Orders Performed:					
In-House	13,064	14,822	14,000	14,822	
Contracted	828	1,200	950	1,200	
Performance					
Work Orders Completed/Total Requested	95.1%	98.6%	95.8%	98.6%	
Work Orders Performed In-House/Work Orders Requested	89.5%	92.5%	90.0%	92.5%	

FACILITIES SERVICES

GENERAL FUND

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.

2019-20 Objectives

- Continue monitoring contractual services for cleaning and pest control to ensure compliance with specifications and scope of work
- Continue to provide a clean, sanitary environment for citizens and employees using city facilities
- Increase quality assurance inspections to improve performance and compliance of the contractual cleaning vendor
- Continue to coordinate intern/extral moves, relocation and special functions for City Council, executive level meetings and city receptions
- Develop contract specifications related to conversion to environmentally friend products and services for vendor renewals

Budget Highlights

The 2019-20 Facilities Services Budget includes an additional \$58,199 to provide custodial and other facilities services to the new Police Substation, Neighborhood Services Building, expanded Fire Administration Building and expanded High Point Tennis Center.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$394,478	\$393,104	\$408,743	\$402,336	2.3%
Operations & Maintenance	1,649,608	2,322,372	2,326,819	2,373,068	2.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,044,086	\$2,715,476	\$2,735,562	\$2,775,404	2.2%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	6	6	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Buildings Maintained	116	119	117	118	
Square Footage Maintained	1,537,222	1,585,626	1,584,532	1,611,258	
Work Order Requests	562	486	502	486	
Work Orders Completed	531	470	488	470	
Quality Assurance Check Performed	420	416	392	416	
Work Orders Performed:					
In-House	313	260	204	260	
Contracted	249	210	298	210	
Performance					
Percent of Work Orders Completed	94.0%	88.5%	97.2%	88.5%	
Percent of Work Orders Performed In-House	58.9%	55.3%	42.0%	55.3%	
Average Score per QA Check	86.0%	85.0%	87.0%	85.0%	

Mission

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

2019-20 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 2019-20 Public Works Administration Budget includes no new programs, enhancements, or any new personnel requests.

PUBLIC WORKS ADMINISTRATION

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,007,953	\$1,214,048	\$1,194,278	\$1,265,766	4.3%
Operations & Maintenance	73,654	124,410	122,790	119,605	-3.9%
Reimbursements	(302,785)	(373,738)	(361,062)	(370,954)	-0.7%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$778,822	\$964,720	\$956,006	\$1,014,417	5.2%
Personnel Summary					
Total Authorized Positions: Full-Time	7	9	10	10	
Total Authorized Positions: Part-Time	2	2	1	1	
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.

2019-20 Objectives

- Complete street and alley repairs within 60 to 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
- Return to 24 hour turn around on pothole requests

Budget Highlights

The 2019-20 Streets Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$2,873,215	\$3,065,022	\$2,963,917	\$3,059,650	-0.2%
Operations & Maintenance	1,145,347	1,173,862	1,194,112	1,315,192	12.0%
Reimbursements	(60,144)	(61,406)	(61,360)	(62,931)	2.5%
Capital Outlay	242,713	0	1,900,000	0	0.0%
TOTAL	\$4,201,131	\$4,177,478	\$5,996,669	\$4,311,911	3.2%
Personnel Summary					
Total Authorized Positions: Full-Time	45	45	45	45	
Total Authorized Positions: 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.

2019-20 Objectives

- Maintain one-hour response for 100% after-hour emergency signal malfunctions
- Maintain twenty-four hour response for repairs and replacements of all malfunctioning opticom equipment
- All new employees attend training through the Texas A&M Engineering Extension Service (TEEX) – Traffic Control and Barricade class
- Develop a four-year plan and acquire a contract and implement plan to upgrade all lighted street signs
- Update spec for lighted street signs and go out to bid for a contract
- Complete replacement of all pedestrian inserts with countdown inserts
- Complete inspections of each signalized intersection and complete repairs as identified
- Maintain and update signal infrastructure inventory in Cartegraph.

Budget Highlights

The 2019-20 Signals Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,126,601	\$1,065,809	\$1,086,334	\$1,072,760	0.7%
Operations & Maintenance	581,333	520,604	562,120	571,119	9.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,707,934	\$1,586,413	\$1,648,454	\$1,643,879	3.6%
Personnel Summary					
Total Authorized Positions: Full-Time	16	16	16	16	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic signals - intersections installed	5	5	5	7	
Traffic signals intersections maintained	232	232	238	239	
School zone flashers maintained	180	180	180	180	
Video detectors maintained	940	960	984	984	
Emergency service calls	580	400	400	400	
Overtime expenditures	\$42,329	\$33,000	\$33,000	\$33,000	
Performance					
Response to emergency service calls within 1 hour	100%	100%	100%	100%	

SIGNS & MARKINGS

GENERAL FUND

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.

2019-20 Objectives

- 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 crosswalk pavement markings as needed annually, prior to and during the school year
- Upgrade pavement markings at major intersections annually as needed.
- Change out next signal ahead signs citywide
- Begin the first year of the twenty year program to change out all Regulatory, Warning Signs, and Guide Signs
- Maintain and update sign inventory in Cartegraph
- Continue to develop inventory of pavement markings in Cartegraph

Budget Highlights

The 2019-20 Signs & Markings Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$709,991	\$718,788	\$700,621	\$706,199	-1.8%
Operations & Maintenance	272,569	317,246	313,968	350,052	10.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,434	0	0	0	0.0%
TOTAL	\$983,994	\$1,036,034	\$1,014,589	\$1,056,251	2.0%
Personnel Summary					
Total Authorized Positions: Full-Time	11	11	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic signs installed (new)	1,344	2,000	2,000	2,000	
Traffic signs repaired	2,495	3,000	3,000	3,000	
New signs fabricated	3,203	4,500	4,500	4,500	
Replacement signs fabricated	1,217	2,500	2,500	2,500	
Lane miles of street markings (buttons) maintained	685	685	685	685	
Signalized intersection markings maintained/upgraded	232/36	232/100	238/100	238/100	
9" street name sign replacement program	927	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	

PARKS & RECREATION ADMINISTRATION

GENERAL FUND

Mission

Provide management and direction for the operation of the Parks & Recreation Department, Plano Event Center, and 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.

2019-20 Objectives

- Administer, direct, and coordinate the activities of the Parks & Recreation Department, Plano Event Center, and Visit Plano
- Administer the implementation of the goals, objectives, and strategic plans for the Parks & Recreation Department, Plano Event Center, and 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 2019-20 Parks & Recreation Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$279,763	\$274,950	\$290,776	\$281,618	2.4%
Operations & Maintenance	12,834	25,989	23,959	25,989	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$292,597	\$300,939	\$314,735	\$307,607	2.2%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Full-time employees	259	262	263	263	
CIP Budget (\$000's)	\$28,985	\$47,211	\$68,175	\$62,914	
General Fund Budgets (\$000's)	\$25,859	\$27,252	\$30,244	\$30,307	
Other Fund Budgets (\$000's)	\$14,058	\$15,204	\$18,179	\$17,168	

VOLUNTEER RESOURCES

GENERAL FUND

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.

2019-20 Objectives

- Focus efforts on internal marketing to promote the usage of the VIP program to City staff encouraging community engagement through volunteerism
- Work with larger departments to create a one-time group volunteer projects
- Increase tactics to show appreciation to City volunteers by ensuring every long-term volunteer receives a VIP logo item gift and genuine acknowledgement for their contributions

Budget Highlights

The 2019-20 Volunteer Resources Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$179,656	\$145,949	\$158,243	\$172,041	17.9%
Operations & Maintenance	15,185	13,380	13,380	13,380	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$194,841	\$159,329	\$171,623	\$185,421	16.4%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	1	0	1	1	
Program Measures					
Active Volunteers	7,630	7,600	10,513	8,300	
Hours Contributed	82,205	92,200	106,200	105,600	
Workplace CARES (Active Hours)	200	200	200	200	
Value of Contributions (\$)	\$1,728,884	\$1,700,000	\$2,624,000	\$2,616,768	

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.

2019-20 Objectives

- Maintain service excellence while restructuring Special Events Department for efficiency
- Implement strategy to roll out new “Red-Tail” 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 process and procedures to reduce cost of Police services for event organizers
- Develop plan for Amphitheatre at Oak Point Park to ensure usage once 5ks begin to move to other side of Oak Point Pond

Budget Highlights

The 2019-20 Creative Arts Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$535,150	\$594,524	\$595,603	\$587,435	-1.2%
Operations & Maintenance	124,452	163,201	174,827	184,966	13.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$659,602	\$757,725	\$770,430	\$772,401	1.9%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	6	10	9	9	
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	18	20	39	20	
Courtyard Theater dates booked	306	320	248	308	
Cox Building dates booked	114	279	88	104	
McCall Plaza dates booked	57	50	59	59	
Total Bookings	495	669	434	491	

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.

2019-20 Objectives

- Coordinate efforts with Creative Arts (Plano Stages) in supporting events
- Implement new special event ordinances and permitting processes, including the addition of film permits
- Continue to improve City-produced events by adding engaging elements that appeal to a broad audience
- Increase vendor/local business sponsorships in City-produced events

Budget Highlights

The 2019-20 Special Events Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$174,072	\$244,978	\$211,830	\$237,078	-3.2%
Operations & Maintenance	30,742	18,377	14,283	19,189	4.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$204,814	\$263,355	\$226,113	\$256,267	-2.7%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Permitted Events	44	55	50	55	
Estimated Attendance at Permitted Events	130,000	145,000	140,000	160,000	

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.

2019-20 Objectives

- Reassess the grant application for grant-awarded, City-sponsored events

Budget Highlights

The 2019-20 Special Events - Plano Budget includes a supplement increase for Holiday Lights in Downtown in the amount of \$46,000. Total Special Events Plano funding includes Christmas and July 4th Parades at \$21,365 each, Sunset at Memorial Park at \$9,000, MLK Weekend Celebration at \$8,000, Dickens in Downtown at \$45,000, Holiday Lights in Downtown at \$66,000, All American Fourth Fireworks at \$60,000, and McCall Plaza Programming at \$125,000.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	190,451	307,040	340,349	355,730	15.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$190,451	\$307,040	\$340,349	\$355,730	15.9%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
City funded events	8	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.

2019-20 Objectives

- The CSP/bid process began in July 2019 for a 2020 award and contract

Budget Highlights

The 2019-20 Summer Arts Program Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % 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 Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Number of student participants	128	350	380	350	

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

Management, administration, and advertising arm of the Art, Culture, and Heritage Department which includes Creative Arts (Plano Stages), Special Events, and Volunteers Resources (VIP). Manages City Staff working at the Interurban Museum and supervises activities at the Museum in collaboration with Plano Conservancy for Heritage Preservation; maintains the City's Public Art; seeks sponsorships to offset costs of City-produced events; maintains the Cultural District Designation with the Texas Commission for the Arts for Downtown Plano.

2019-20 Objectives

- Rebrand the Amphitheatre at Oak Point Park to the Council-selected Red Tail Pavilion
- Program events that attract a diverse crowd within the North Texas Region
- Implement the new special events ordinances and procedures to ensure events in Plano are safe for the community
- Seek Music-friendly and Film-friendly City designation

Budget Highlights

The 2019-20 Arts, Culture, and Interurban Museum Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$5,871	\$54,088	\$76,757	\$77,043	42.4%
Operations & Maintenance	80,781	104,623	89,237	104,623	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	25,000	0	0	-100.0%
TOTAL	\$86,652	\$183,711	\$165,994	\$181,666	-1.1%
Personnel Summary					
Total Authorized Positions: Full-Time	0	1	1	1	
Total Authorized Positions: Part-Time	4	4	4	4	
Program Measures					
City-produced event attendance	299,473	99,075	200,000	220,000	
Media touch points	190	230	215	230	
Events in Downtown	34	45	55	55	
Downtown event attendance	678	563	17,563	20,000	

RECREATION ADMINISTRATION

GENERAL FUND

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, Adapted Recreation, Aerobats Gymnastics, Outdoor Programs, Pecan Hollow Golf Course, Carpenter Park Recreation Center, Liberty Recreation Center, Oak Point Recreation Center, Oak Point Park Nature and Retreat Center, Sam Johnson Recreation Center, Tom Muehlenbeck Recreation Center, and High Point Park Tennis Center.

2019-20 Objectives

- Complete year two objectives of the Recreation Division's 2018-2022 Strategic Plan
- Complete the renovation of Liberty Recreation Center and High Point Park Tennis Center
- Complete the design phase of the Oak Point Recreation Center Outdoor Pool

Budget Highlights

The 2019-20 Recreation Administration Budget includes no new programs, enhancements or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$684,919	\$684,055	\$742,919	\$660,284	-3.5%
Operations & Maintenance	240,652	258,344	230,895	255,102	-1.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$925,571	\$942,399	\$973,814	\$915,386	-2.9%
Personnel Summary					
Total Authorized Positions: Full-Time	7	7	7	7	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Recreation Division Attendance*	2,045,401	2,200,000	2,200,000	2,400,000	

*Figure no longer contains special event attendance

ADAPTED RECREATION

GENERAL FUND

Mission

To provide enrichment programs that will stimulate the growth of individuals developmentally through social, educational, and recreational areas of their lives.

2019-20 Objectives

- Increase the attendance numbers from 400-500 individuals each month
- Encourage staff to bring new ideas for programs
- Unify the staff with a variety of activities outside of regular staff meetings
- Create programs that are enriching to the families we serve
- Recognize staff for their contributions

Budget Highlights

The 2019-20 Adapted Recreation Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$111,631	\$112,669	\$115,291	\$115,637	2.6%
Operations & Maintenance	2,738	9,937	3,765	9,947	0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$114,369	\$122,606	\$119,056	\$125,584	2.4%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Classes	3,867	4,000	3,600	3,600	
Special Events	84	150	0	100	
One Day Activities	849	950	500	550	
Trips and Outings	93	100	80	80	
Total Adapted Recreation Program attendance	4,893	5,200	4,180	4,330	

AQUATICS

GENERAL FUND

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.

2019-20 Objectives

- Continue to provide space for other cities and private clubs to train staff
- Continue to provide excellent customer service and anticipate the needs of our patrons
- Explore options to offer more recreation classes at both the Aquatic Center and Natatorium
- Continue to offer private swimming lessons
- Continue to build up our Adult Water Aerobics classes
- Continue to provide space for PISD, COPS swim team practices and 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, a skilled and qualified workforce

Budget Highlights

The 2019-20 Aquatics Budget includes additional revenue of \$2,707 generated through the addition of a non-resident daily fee.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$351,059	\$362,636	\$355,580	\$361,683	-0.3%
Operations & Maintenance	124,891	156,277	155,292	158,202	1.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$475,950	\$518,913	\$510,872	\$519,885	0.2%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	24	24	24	24	
Program Measures					
Activity					
Learn to swim program attendance	20,000	26,000	22,000	22,000	
Public swimming attendance	25,209	24,000	22,000	22,000	
Performance					
Public swimming revenue	\$40,000	\$42,000	\$41,000	\$41,000	
Rental income	\$28,000	\$24,000	\$26,000	\$26,000	

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.

2019-20 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 2019-20 High Point Park Tennis Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$229,592	\$227,056	\$229,945	\$233,093	2.7%
Operations & Maintenance	11,672	16,892	17,345	16,892	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$241,264	\$243,948	\$247,290	\$249,985	2.5%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	10	10	10	10	
Program Measures					
Activity					
Sessions of play	113,202	111,000	113,000	96,050	
Total revenue	\$254,577	\$257,000	\$260,000	\$221,000	
Performance					
Revenue collected per:					
Hours of operation	\$48.85	\$48.00	\$49.89	\$42.41	
Session of play	\$2.25	\$2.31	\$2.30	\$1.96	

SAM JOHNSON RECREATION CENTER

GENERAL FUND

Mission

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

2019-20 Objectives

- 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 senior needs are being met

Budget Highlights

The 2019-20 Sam Johnson Recreation Center Budget includes funding for two (2) part-time Recreation Aide positions, \$35,691, to support the increased demand the facility has experienced upon reopening.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$403,965	\$439,564	\$427,704	\$440,348	0.2%
Operations & Maintenance	34,688	111,919	593,131	102,461	-8.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	76,411	0	0.0%
TOTAL	\$438,653	\$551,483	\$1,097,246	\$542,809	-1.6%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	3	4	4	6	
Program Measures					
Activity					
Classes	9,484	11,500	9,000	11,500	
Drop In	24,262	49,000	30,000	49,000	
Meetings	224	500	250	500	
Volunteer participation	4,072	8,700	4,000	8,700	
Meals	4,357	2,000	2,500	5,000	
Membership Scans	N/A	N/A	24,000	48,000	
Wellness Center	5,367	6,400	3,500	6,400	
Total Participation	47,766	78,100	73,250	129,100	

JACK CARTER POOL

GENERAL FUND

Mission

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

2019-20 Objectives

- Market the facility to encourage and promote maximum use of the pool
- Recruit, hire, and train enough staff to safely operate the facility
- Offer various special events that may include free, or members only events
- 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 2019-20 Jack Carter Pool Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$295,681	\$428,422	\$416,527	\$428,130	-0.1%
Operations & Maintenance	240,417	153,920	155,478	150,920	-1.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	5,000	0	0	0	0.0%
TOTAL	\$541,098	\$582,342	\$572,005	\$579,050	-0.6%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	93	92	92	92	
Program Measures					
Activity					
Attendance	80,252	85,000	86,000	86,000	

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.

2019-20 Objectives

- Start indoor volleyball league
- Increase participation numbers across the board
- Transition to online registration system
- Recruit additional umpires
- Explore new and creative marketing strategies

Budget Highlights

The 2019-20 Adult Sports Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$172,096	\$180,150	\$180,640	\$177,924	-1.2%
Operations & Maintenance	1,620	3,368	3,368	3,368	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$173,716	\$183,518	\$184,008	\$181,292	-1.2%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	3	3	3	3	
Program Measures					
Football Participants	975	2,750	1,000	1,250	
Softball Participants	15,000	25,000	15,000	16,000	
Pickleball	95	100	0	0	
Kickball	400	400	450	475	
Sports Clinics	2,300	7,000	2,500	2,500	
Tournaments	750	1,000	1,000	1,000	

CARPENTER PARK RECREATION CENTER

GENERAL FUND

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.

2019-20 Objectives

- Expand Breakfast with Santa event to accommodate more participants
- Offer special events/new programs in aquatics area

Budget Highlights

The 2019-20 Carpenter Park Recreation Center Budget includes additional revenue of \$4,986 generated through the addition of a non-resident daily fee.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$854,255	\$1,027,390	\$985,980	\$1,017,620	-1.0%
Operations & Maintenance	145,382	112,455	116,544	112,455	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$999,637	\$1,139,845	\$1,102,524	\$1,130,075	-0.9%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	7	7	
Total Authorized Positions: Part-Time	60	61	59	59	
Program Measures					
Activity					
Classes	75,646	52,500	75,000	75,000	
Jazzercise	14,070	13,500	13,500	13,500	
Membership check-in	382,410	370,000	382,000	382,000	
Daily check-in	22,662	23,500	22,660	22,660	
Room rentals	8,232	5,800	8,200	8,200	
Pool rental	2,652	3,000	3,000	3,000	
Total Participation	505,672	468,300	504,360	504,360	

OAK POINT RECREATION CENTER

GENERAL FUND

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.

2019-20 Objectives

- Increase rentals and usage in studio
- Increase membership scans and day passes during the hours of 8am and 5pm on Plano ISD school days
- Continue to offer a variety of unique events and programs for the community and surrounding areas
- Complete design of new outdoor pool

Budget Highlights

The 2019-20 Oak Point Recreation Center Budget includes additional revenue of \$11,062 generated by the addition of a non-resident daily fee.

Program Expenditures	2017-18*	2018-19	2018-19	2019-20	2019-20
	Actual	Budget	Estimate	Budget	% Change
Salaries & Wages	\$1,036,167	\$1,305,493	\$1,249,086	\$1,254,427	-3.9%
Operations & Maintenance	246,055	155,714	174,175	155,714	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	9,672	0	0	0	0.0%
TOTAL	\$1,291,893	\$1,461,207	\$1,423,261	\$1,410,141	-3.5%
Personnel Summary					
Total Authorized Positions: Full-Time	7	7	7	7	
Total Authorized Positions: Part-Time	68	68	68	68	
Program Measures					
Activity					
Membership pass scans	122,597	170,000	200,000	150,000	
Guest	25,142	45,000	60,000	4,500	
Pool rental	3,542	5,500	5,500	2,000	
Classes	42,871	90,000	90,000	90,000	
Room rental	1,309	2,000	6,000	5,000	
CCCC	5,160	6,000	6,000	6,000	
COPS	56,560	60,000	60,000	60,000	
John Paul II	1,982	2,000	2,000	2,000	
Total Participation	260,659	380,500	429,500	319,500	

LIBERTY RECREATION CENTER

GENERAL FUND

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.

2019-20 Objectives

- Reopen from the renovation that began fall 2018
- Develop programs in the new outdoor workout space
- Expand aquatic programming to include new aquatic features
- Continue to promote employee satisfaction and fulfillment through recognition and award programs as well as team-building opportunities
- Continue to improve the Liberty Block Party
- Increase senior and Adapted Recreation programming

Budget Highlights

The 2019-20 Liberty Recreation Center Budget includes additional revenue generated through membership fees, \$34,000, and the addition of a non-resident daily fee, \$1,126; and an increase in O&M funding, \$10,000, to support the newly renovated facility.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$539,029	\$592,995	\$595,699	\$593,324	0.1%
Operations & Maintenance	37,918	50,744	464,532	60,744	19.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	420,000	0	0	-100.0%
TOTAL	\$576,947	\$1,063,739	\$1,060,231	\$654,068	-38.5%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	20	20	20	20	
Program Measures					
Membership Pass Scans	96,449	23,812	23,812	96,500	
Guest Attendance	5,116	3,688	3,688	5,100	
Class Attendance	35,690	7,980	7,980	35,700	
Room Rental Attendance	3,327	300	300	3,300	
Bridge Drop In Attendance	5,198	1,250	1,250	5,200	
TOTAL	145,780	37,030	37,030	145,800	

*Liberty Recreation Center closed for renovation on 11/30/18.

TOM MUEHLENBECK RECREATION CENTER**GENERAL FUND****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.

2019-20 Objectives

- Continue to provide high quality fitness opportunities and recreational programs
- Increase fitness membership visits by improving the quality of our equipment and experience
- Increase recreation program attendance by expanding offerings that better meet the needs of our citizens
- Develop our own brand of full day, camp care for working parents
- Use technology to be more mobile and adaptive to the needs of our patrons

Budget Highlights

The 2019-20 Tom Muehlenbeck Recreation Center Budget includes additional revenue of \$27,491 generated through the addition of a non-resident daily fee.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,510,703	\$1,686,232	\$1,659,854	\$1,693,608	0.4%
Operations & Maintenance	211,315	226,583	223,214	222,811	-1.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	7,277	0	0	0	0.0%
TOTAL	\$1,729,295	\$1,912,815	\$1,883,068	\$1,916,419	0.2%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: Part-Time	120	120	120	120	
Program Measures					
Activity					
Membership Pass Scans	308,490	345,000	308,490	308,490	
Guest	57,730	75,000	57,730	57,730	
Pool Rental	19,458	20,000	19,458	19,458	
Classes	106,407	137,000	186,570	186,570	
Room Rental	4,974	5,000	4,974	4,974	
PISD	11,027	12,000	11,027	11,027	
COPS	5,735	7,000	5,735	5,735	
Masters	3,872	4,500	3,872	3,872	
Total Participation	517,693	605,500	597,856	597,856	

OAK POINT PARK NATURE & RETREAT CENTER

GENERAL FUND

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.

2019-20 Objectives

- Extend the duration of Teen Camp
- Successfully start C.I.T. program at Camp Cimarron
- Expand waterfront rentals to tandem kayaks and paddle boards
- Increase the number of Outdoor Special Events
- Increase day rentals with weekday special rate

Budget Highlights

The 2019-20 Oak Point Nature and Retreat Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$296,332	\$321,515	\$359,734	\$353,805	10.0%
Operations & Maintenance	21,631	30,686	30,782	30,756	0.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	14,831	0	0	0	0.0%
TOTAL	\$332,794	\$352,201	\$390,516	\$384,561	9.2%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	4	4	
Total Authorized Positions: Part-Time	5	5	5	5	
Program Measures					
In house Booking attendance	1,240	2,500	1,500	1,500	
Rental attendance	10,919	16,000	13,000	13,000	
Lobby visits	21,209	23,000	23,000	23,000	

PARK MEDIAN MAINTENANCE

GENERAL FUND

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.

2019-20 Objectives

- Continue development and implementation of best management practices for citywide median, rights-of-way, and entry points' landscape maintenance tasks on 120+ roadway miles, citywide
- Continue development of specifications and bid for citywide entry point maintenance contract
- Continue collaboration with Park Planning and Park Irrigation Operations to renovate median tree irrigation systems, replace lost, dead and dying trees, and to establish turf in troubled areas
- Continue research and development for additional means and methods to improve turf coverage on medians while also helping to reduce related erosion
- Continue research and development for additional means and methods to improve landscape plant coverage and quality on medians
- Continue the implementation and enhancement of a Park Asset Management Program as well as the collection of additional data and asset conditions for system input
- Continue to improve current means and methods for collecting data to be used in managing park assets

Budget Highlights

The 2019-20 Park Median Maintenance Budget includes supplemental funding of \$47,000 for the increase in contractual fees for mowing and tree maintenance along the City's thoroughfares.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$518,946	\$392,996	\$394,133	\$392,062	-0.2%
Operations & Maintenance	806943	896157	956044	1002540	11.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	6521	0	500	0	0.0%
TOTAL	\$1,332,410	\$1,289,153	\$1,350,677	\$1,394,602	8.2%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	4	4	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Contractual:					
Median & ROW's Total Maintained (acres)	612	612	612	612	
Median & ROW Beds Maintenance (acres)	7	7	7	7	
Median & ROW's Contracted (% of acres)	93%	93%	93%	93%	



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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 ensure 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 shared use path 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.

2019-20 Objectives

- Identify park land for acquisition in underserved areas of the City
- Complete construction of new restroom at Arbor Hills (17 Bond)
- Begin construction plans for two replacement restrooms at Bob Woodruff (19 Bond)
- Begin planning process for Caddo Park renovation (19 Bond)
- Complete construction of Phase 2 of Carpenter Park Improvements (17 Bond)
- Bid and construct athletic field light replacement project at Cheyenne Park (19 Bond)
- Begin construction plans for Chisholm Trail north trail segment replacement (19 Bond)
- Construct Cottonwood Creek South between Parker and Park
- Complete plans, bid and construct Evans Park renovation (19 Bond)
- Begin planning process for Glen Meadows neighborhood park renovation (19 Bond)
- Begin construction plans for renovation of Harrington Park (17 Bond)
- Complete plans and construct the Hedgcoxe undercrossing connecting Hoblitzelle Park to the City of Allen
- Begin construction plans for High Point Park athletic field lighting renovation (19 Bond)
- Begin construction plans for Hoblitzelle Park trail north segment replacement (19 Bond)
- Bid and construct Legacy Trail near McDermott and Rasor between Means and Penelope
- Bid and construct Phase 2 Hillside Oak Point Park and Nature Preserve (17 Bond)
- Bid and construct additional improvements at Memorial Park (17 Bond)
- Begin planning process for Old Shepard Place Park renovation (19 Bond)
- Construct Plano Center courtyard improvements and begin plans for improvements to the parking lot and grounds
- Complete construction of 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

PARK PLANNING

GENERAL FUND

- Complete plans, bid and construct Russell Creek playground community park improvements (2019 Bond)
- Construction plans for artificial turf fields at Russell Creek Park (17 Bond)
- Begin construction of renovations at Willow Creek Park (19 Bond)

Budget Highlights

The 2019-20 Park Planning Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$898,094	\$942,460	\$882,682	\$847,975	-10.0%
Operations & Maintenance	45,500	55,908	56,613	55,976	0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$943,594	\$998,368	\$939,295	\$903,951	-9.5%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: Part-Time	1	1	0	0	
Program Measures					
Park Improvement Projects Completed	27	31	27	24	
Park & Rec Bond Projects Funded	\$20,524,578	\$29,900,000	\$ 76,643,065	\$ 30,470,892	
Park & Rec Capital Maintenance Projects Funded	\$6,460,588	\$11,866,400	\$ 9,732,121	\$7,877,359	
Park Fee Projects Funded	\$632,700	\$889,300	\$0	\$2,424,119	
Value of Other Projects	\$1,367,304	\$1,945,000	\$ 2,825,284	\$ 2,850,000	
Grant Funds Received	\$1,000,000	\$1,200,000	\$775,000	\$1,550,000	

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.

2019-20 Objectives

- Open Enfield Service Center and relocate Athletic Services (Cost Centers 637 & 647)
- Activate Carpenter Park (north) in 2020; first phase is access to synthetic-based sports fields in the Spring Sports Season and returning grassed sports fields to the athletic inventory for scheduled use in the Fall Sports Season of 2020
- Implement 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
- Perform fraise mowing at Cheyenne Park as a test to determine if the process will provide acceptable levelling of undulating surfaces. If successful, repeat the process at other community sports fields that are also have issues with undulating surfaces
- 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
- Review park-oriented ordinances specific to athletic field utilization with local sports associations and recommend changes for implementation

Budget Highlights

The 2019-20 Athletics Budget includes no new programs, enhancements, or any new personnel requests.

ATHLETICS

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$764,537	\$805,985	\$840,064	\$820,974	1.9%
Operations & Maintenance	28,445	32,971	165,896	34,998	6.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	375	0	0.0%
TOTAL	\$792,982	\$838,956	\$1,006,335	\$855,972	2.0%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	8	8	
Total Authorized Positions: Part-Time	4	4	4	4	
Program Measures					
Activity					
Teams Registered:	4,782	4,782	4,723	4,723	
Baseball (youth)	666	666	618	618	
Football (youth and adult)	174	174	162	162	
Soccer (youth and adult)	2,920	2,920	2,969	2,969	
Softball (youth and adult)	1,022	1,022	974	974	
Performance					
Change in Registration Over Prior Years:					
Baseball	1%	1%	-12%	-12%	
Football	4%	4%	-7%	-7%	
Soccer	1%	1%	2%	2%	
Softball	-1%	-1%	-5%	-5%	

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.

2019-20 Objectives

- Initiate support of synthetic turf fields at Carpenter Park (north) for leagues, tournaments, practices, camps and clinics including the coordination of contractual resources and maintenance
- Maintain (62) 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.
- Continue to develop means and methods to reduce opportunities for vandalism at the City's (15) athletic-oriented community park sites

Budget Highlights

The 2019-20 Athletic Fields Maintenance Budget includes supplemental funding of \$200,000 for contractual fees to maintain and prepare synthetic turf fields to facilitate additional athletic events.

ATHLETIC FIELDS MAINTENANCE

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$861,755	\$915,898	\$904,011	\$901,098	-1.6%
Operations & Maintenance	589,204	781,779	761,851	976,006	24.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	100,165	43,550	43,596	0	-100.0%
TOTAL	\$1,551,124	\$1,741,227	\$1,709,458	\$1,877,104	7.8%
Personnel Summary					
Total Authorized Positions: Full-Time	12	13	13	13	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Athletic Plazas	22	22	22	22	
Clay Infields	44	44	43	43	
Grass Infields	21	21	18	18	
Football Fields	12	12	5	5	
Soccer Fields	99	99	99	99	
Performance					
Clay Infield Preparations (# of draggings)	5,540	5,540	5,820	5,820	
Grass Infield Preparations	2,778	2,778	2,812	2,812	
League Fields Supported	253	253	253	253	
Tournaments Supported	108	108	99	99	

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.

2019-20 Objectives

- Increase production of department newsletter to every other month
- Work with Technology Services to develop Parks and Recreation Intranet site to improve employee communications
- Implement the Active Net Connect application for electronic parent check in/out for camps
- Evaluate internal membership structure to include be exclusive of age category
- Evaluate feasibility of establishing monthly excel extracts from Active Net to Tableau
- Apply for National Gold Medal Award
- Evaluate changing activity structure to include parent/child relationships
- Evaluate current catalog structure and amounts and bid out printing
- Obtain advance InDesign certification for Marketing Specialist
- Send out membership surveys
- Implement a rebranding campaign based on consultants advice
- Research/Implement evaluation stations for facilities

Budget Highlights

The 2019-20 Park Technical Services Budget includes no new programs, enhancements, or any new personnel requests.

PARK TECHNICAL SERVICES

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$397,873	\$346,749	\$326,202	\$438,738	26.5%
Operations & Maintenance	44,412	44,405	44,297	44,405	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$442,285	\$391,154	\$370,499	\$483,143	23.5%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Cash Collections Processed	\$11,788,981	\$13,000,000	\$12,126,505	\$13,155,515	
Computer Transactions Processed:					
Membership Passes	79,836	94,155	85,424	86,500	
POS Sales	\$3,057,343	\$3,500,555	\$3,600,890	\$3,745,545	
Class Registrations	48,531	39,500	45,236	49,000	
Rentals	16,032	19,000	16,000	16,100	
Credit Card Revenue Processed	\$9,241,473	\$8,555,000	\$9,515,555	\$9,751,000	
PC Users Supported	250	200	273	273	
Leisure Catalogs Distributed	165,000	165,000	165,000	165,000	
Recreation Software System-Users Supported	355	360	355	355	
Performance					
Revenues:					
Cash Collections Processed	100%	100%	100%	100%	
Credit Card Revenue Processed	100%	100%	100%	100%	

PARK ADMINISTRATION

GENERAL FUND

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.

2019-20 Objectives

- Maintain existing levels of service within each area
- Continue efforts to improve usage of *Cartegraph*
- Improve service delivery resulting from *Fixit* and *Cartegraph* linkage
- Address rising cost of labor and materials through budget process
- Establish service levels for newly acquired acreage
- Provide administrative support for service delivery personnel
- Refine Division policies to improve service delivery

Budget Highlights

The 2019-20 Park Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$271,855	\$267,873	\$276,776	\$274,185	2.4%
Operations & Maintenance	82,635	266,226	195,092	266,226	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$354,490	\$534,099	\$471,868	\$540,411	1.2%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Full-time Employees	133	134	134	134	
Service Request/Work Orders Issued	1,351	2,000	2,000	2,000	
Paid Pavilion Bookings	460	850	850	850	
Total Acreage Maintained	5,176	5,213	5,213	5,213	



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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.

2019-20 Objectives

- Assume Park Support related responsibilities of the planned dog park at Bob Woodruff Park and Windhaven Meadows Park, including other added structures, hardscapes, trails, and assets at Windhaven Meadows Park, Carpenter Park as well as other sites where park improvements have occurred or are planned to occur over the next 12 months
- 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 seek and implement improved means to respond to, and clean, flooded trails including trails located in low water crossings
- 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 of, city and non-city special events
- Continue assisting in the collection of data for Park Support maintained assets

Budget Highlights

The 2019-20 Park Support Services Budget includes supplemental funding of \$50,000 for materials, parts, and supplies to maintain current service levels due to the addition of assets associated with new construction and renovations.

PARK SUPPORT SERVICES

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$763,897	\$897,890	\$799,303	\$848,350	-5.5%
Operations & Maintenance	725,584	789,451	811,043	837,040	6.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	29,228	0	48,378	0	0.0%
TOTAL	\$1,518,709	\$1,687,341	\$1,658,724	\$1,685,390	-0.1%
Personnel Summary					
Total Authorized Positions: Full-Time	13	13	13	13	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Restroom Structures Maintained (quantity)	40	40	40	40	
Trails (miles)	79	79	79	80	
Park Sites (maintain fixed park assets, e.g. drinking fountains, water and waste water plumbing service lines, and pond fountains)	69	69	69	70	
Maintenance of Special Use Facilities (hours)	600	600	600	630	
Trees Maintained (27,000 trees citywide) (% in-house)	70%	70%	70%	70%	
Tree Maintenance (27,000 trees citywide) (% contracted)	30%	30%	30%	30%	

PARK SERVICES

GENERAL FUND

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.

2019-20 Objectives

- Assume Park Services related responsibilities of the planned dog park at Bob Woodruff Park and Windhaven Meadows Park, including other added structures, hardscapes, trails, and assets at Windhaven Meadows Park, Carpenter Park as well as other sites where park improvements have occurred or are planned to occur over the next 12 months
- 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 seek and implement improved means to respond to, and clean, flooded trails including trails located in low water crossings
- 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, trails and trail surface safety, bridge and low-water crossing maintenance, retaining walls, lighting and electrical, shade structures, shelters, restroom buildings, playgrounds and fall surfaces, park fixtures 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 of, city and non-city special events
- Continue assisting in the collection of data for Park Services maintained assets

Budget Highlights

The 2019-20 Park Services Budget includes supplemental funding of \$65,000 for materials, parts, and supplies to maintain current service levels due to the addition of assets associated with new construction and renovations.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$745,401	\$800,243	\$788,676	\$850,206	6.2%
Operations & Maintenance	146,719	395,145	345,415	411,186	4.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	6,117	0	0	0	0.0%
TOTAL	\$898,237	\$1,195,388	\$1,134,091	\$1,261,392	5.5%
Personnel Summary					
Total Authorized Positions: Full-Time	12	12	12	12	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Lighting Systems (sites)	75	76	76	78	
Playgrounds - 69 Structures	69	69	69	70	
Maintenance of Special Use Facilities (hours)	1,500	1,500	1,500	1,600	
Event Support (hours)	1,800	1,800	1,800	1,800	
Pavilion / Shade Structures Maintained (quantity)	52	52	52	54	



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Mission

Provide contractual grounds maintenance services, which include landscape maintenance and pest control at public grounds sites throughout Plano. Provide in-house irrigation services to park and public building sites throughout Plano. Plan, implement and oversee landscape and irrigation renovations to parks, public grounds and living screens throughout Plano.

2019-20 Objectives

- Continue to manage seasonal weekly contractual landscape maintenance at public grounds sites
- Continue to manage year-round grounds maintenance at Los Rios Park
- Promote healthy turf through management of a contractual fertilizer and pest control program at public grounds sites
- Continue to manage seasonal maintenance and projects public grounds sites either contractually or with the assistance of in-house staff
- Manage and oversee the maintenance of irrigation systems at park and public building sites citywide, including irrigation system tune-ups and audits
- Continue partnership with Public Works in researching city water pressure fluctuations that negatively impact existing and planned irrigation systems
- Continue sound water management practices through ET based irrigation programming monitoring of water use data collection
- Continue to provide current information to the public in regards to water conservation and Parks Department irrigation practices
- Continue to research new pesticides on the market, and initiate a soil test every 5 years to determine turf nutrient availability
- Continue to identify and manage park and public grounds irrigation and landscape renovations
- Continue to assist other divisions with planning and oversight of irrigation and landscape related projects
- Renovate the landscape and irrigation at Raymond Robinson Justice Center
- Renovate the landscape and irrigation at Parr Library
- Renovate the landscaping and irrigation at Schimelpfenig Library
- Replace the living screen on Park Blvd. between Independence and Stratford
- Continue once per year restoration of the turf at Haggard Park and Jack Carter Dog Park to provide a safe and desirable surface for public use
- Implement annual contractual maintenance for four new living screens

Budget Highlights

The 2019-20 Grounds Maintenance Services Budget includes supplemental funding of \$323,000 for contractual fees to include regular mowing and trimming, litter control, ant control, and debris management resulting from floods on the 200 acres associated with Los Rios Park.

GROUNDS MAINTENANCE SERVICES

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$452,433	\$706,995	\$808,017	\$916,129	29.6%
Operations & Maintenance	339,232	565,884	799,380	921,968	62.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	41,183	32,125	32,125	0	-100.0%
TOTAL	\$832,848	\$1,305,004	\$1,639,522	\$1,838,097	40.8%
Personnel Summary					
Total Authorized Positions: Full-Time	7	8	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Sites Maintained Contractually	46	50	46	48	
Acres Maintained Contractually	242	280	439	467	
Irrigation Systems Maintained	N/A	N/A	108	119	

Mission

Provide grounds maintenance services, which includes mowing, litter removal, fertilization, pesticide applications, turf aeration, and tree, shrub and landscape bed maintenance in parks, public buildings, and median and rights-of-way east of Central Expressway in Plano. Provide support for special events.

2019-20 Objectives

- Continue once per week mowing and maintenance at neighborhood parks, community parks, special use sites, and Plano Municipal Center, and bi-weekly mowing and maintenance of linear parks
- Continue to provide seasonal maintenance to public building sites during the non-growing season
- Continue to manage the chemical application program for parks, medians and rights-of-way to eliminate invasive weeds from turf
- Control insects and ants through routine applications of insecticides and baits
- Continue to provide basic sanitary services to pavilions through monthly power washing
- Continue aeration of park practice fields to relieve compaction and aid in turfgrass health
- Identify and remedy eroded and sparse areas of turf as needed to improve safety and reduce erosion on trails and hard surfaces
- Promote healthy grass by fertilizing irrigated park turf four times during the growing season
- Continue the implementation and support of tree planting projects within parks
- Establish turf at Timberbrook Park to help with weed competition
- Outfit downtown crew with battery operated blowers to minimize noise in early morning hours
- Remove silt and improve drainage along flood prone areas of trail in Bob Woodruff Park and Cottonwood Greenbelt Trail
- Install trash receptacle pads at Bob Woodruff South and Santa Fe Trail

Budget Highlights

The 2019-20 Grounds Maintenance Service District #1 Budget includes no new programs, enhancements, or any new personnel requests.

GROUNDS MAINTENANCE SERVICES DISTRICT #1

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,188,691	\$1,235,549	\$1,218,262	\$1,167,249	-5.5%
Operations & Maintenance	460,995	544,056	487,332	569,608	4.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	21,475	0	0.0%
TOTAL	\$1,649,686	\$1,779,605	\$1,727,069	\$1,736,857	-2.4%
Personnel Summary					
Total Authorized Positions: Full-Time	18	18	17	17	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	15	15	15	15	
Park Acreage	711	711	850	850	
Park Grounds Contracted (% acres)	2%	2%	25%	25%	
Park Grounds Contracted (acres)	16	16	213	213	
Public Building Grounds Sites	20	20	20	20	
Public Building Grounds Acreage	140	133	133	133	
Public Grounds Contracted (% acres)	53%	56%	56%	56%	
Public Grounds Contracted (acres)	75	75	75	75	

Mission

Provide grounds maintenance services, which include mowing, litter removal, fertilization, pesticide applications, turf aeration, and tree, shrub and landscape bed maintenance in parks, public buildings and median and rights-of-way in far west and south sections of Plano.

2019-20 Objectives

- Continue once per week mowing and maintenance at neighborhood parks, community parks, special use sites, and Public Works Complex, and bi-weekly mowing and maintenance of linear parks
- Continue to provide seasonal maintenance to public building sites during the non-growing season
- Continue to manage the chemical application program for parks, medians and rights-of-way to eliminate invasive weeds from turf
- Control insects and ants through routine applications of insecticides and baits
- Continue to provide basic sanitary services to pavilions through monthly power washing
- Continue aeration of park practice fields to relieve compaction and aid in turfgrass health
- Identify and remedy eroded and sparse areas of turf as needed to improve safety and reduce erosion on trails and hard surfaces
- Promote healthy grass by fertilizing irrigated park turf four times during the growing season
- Continue the implementation and support of tree planting projects within parks
- Research and implement improvements to the drainage at Frank Beverly Park
- Assume maintenance of the new improvements at Windhaven Meadows Park, including operations of a new dog park
- Construct an equipment cover at the Parkway Parks Maintenance Facility as mandated by Environmental Health Services
- Continue increased aeration practices at Parkwood Green and Westwood Parks
- Increase aeration practices at Heritage Yards and Glen Meadows Park
- Replenish turf at Westwood Park and Arrowhead Park
- Install trash receptacle pads at Legacy Trail Greenbelt

Budget Highlights

The 2019-20 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	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,042,466	\$1,041,090	\$1,002,982	\$985,386	-5.4%
Operations & Maintenance	416,855	482,578	492,164	540,273	12.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	81,499	0	0	0	0.0%
TOTAL	\$1,540,820	\$1,523,668	\$1,495,146	\$1,525,659	0.1%
Personnel Summary					
Total Authorized Positions: Full-Time	14	14	13	13	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	28	28	28	28	
Park Acreage	538	564	564	564	
Park Grounds Contracted (% acres)	9%	7%	7%	7%	
Park Grounds Contracted (acres)	40	40	40	40	
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	

GROUNDS MAINTENANCE SERVICES DISTRICT #3

GENERAL FUND

Mission

Provide grounds maintenance services, which include mowing, litter removal, fertilization, pesticide applications, turf aeration, and tree, shrub and landscape bed maintenance in parks, public buildings and median and rights-of-way in central Plano.

2019-20 Objectives

- Continue once per week mowing at neighborhood and community parks, and bi-weekly mowing of linear parks
- Continue to provide maintenance to public building sites during the non-growing season
- Continue to manage the chemical application program for parks, medians and rights-of-way to eliminate invasive weeds from turf
- Control insects and ants through routine applications of insecticides and baits
- Continue to provide basic sanitary services to pavilions through monthly power washing
- Continue to manage the Jack Carter Dog Park to provide a clean and well maintained facility, as well as furnishing current status information for the public
- Continue aeration of park practice fields to relieve compaction and aid in turfgrass health
- Identify and remedy eroded and sparse areas of turf as needed to improve safety and reduce erosion on trails and hard surfaces
- Promote healthy grass by fertilizing irrigated park turf four times during the growing season
- Continue the implementation and support of tree planting projects within parks
- Research and implement improvements to the drainage at Frank Beverly Park
- Replenish turf at Frank Beverly Park and Lone Star Park

Budget Highlights

The 2019-20 Grounds Maintenance Services District #3 Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$771,807	\$783,506	\$737,030	\$730,447	-6.8%
Operations & Maintenance	280,255	363,888	320,287	388,284	6.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	449	0	1,200	0	0.0%
TOTAL	\$1,052,511	\$1,147,394	\$1,058,517	\$1,118,731	-2.5%
Personnel Summary					
Total Authorized Positions: Full-Time	12	12	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	27	27	26	26	
Park Acreage	644	644	634	634	
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)	99%	99%	99%	99%	
Public Grounds Contracted (acres)	46	46	46	46	



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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.

2019-20 Objectives

- Restore playing conditions at Carpenter Park (north) sports turf fields following the completion of renovations/improvements for use by teams in the Fall Sports Season and the Labor Day Soccer Tournament
- Utilize contractual resources for fraise mowing to improve playing conditions on sports turf fields at Old Shepard's Place Park or Schell Park if testing is successful at Cheyenne Park (summer 2019)
- 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-times 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 sport turf and also water wise

Budget Highlights

The 2019-20 Sports Turf Maintenance Services Budget includes no new programs, enhancements, or any new personnel requests.

SPORTS TURF MAINTENANCE SERVICES

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,124,184	\$1,125,688	\$1,146,000	\$1,131,174	0.5%
Operations & Maintenance	719,721	885,261	894,716	934,550	5.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	23,668	0	5,979	0	0.0%
TOTAL	\$1,867,573	\$2,010,949	\$2,046,695	\$2,065,724	2.7%
Personnel Summary					
Total Authorized Positions: Full-Time	15	15	15	15	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Sports Turf Acres Supported	270	270	270	270	
Non-Playing Grass Acreage	145	145	145	145	
Grass Infields Supported	21	21	18	18	
Performance					
Sports Turf Acres Mowed	20,999	20,999	20,999	20,999	
Non-Sports Acres Mowed	5,800	5,800	5,800	5,800	

Mission

Manage the comprehensive conservation and restoration program for the City's two nature preserves and maintain the landscaped grounds around each sites' public buildings. Maintain numerous citywide ponds and natural surface trails for patron use. Provide support for outdoor recreation programs in the nature preserves. Promote the uniqueness of the flora and fauna in the natural areas of the Park System through outreach and interpretive signage.

2019-20 Objectives

- Assume grounds and trail cleaning maintenance along 2.2 miles of new trail at Cottonwood Creek greenbelt including weekly mowing and edging
- Assume maintenance and restoration of the SE portion of Oak Point Park and Nature Preserve at Parker Rd. and Los Rios Blvd
- Continue weekly mowing of Oak Point building grounds and other improved areas on the site
- Enhance effort to maintain safety in regards to Emerald Ash Borer threat in public areas of the nature preserves
- Continue to provide basic sanitary services to pavilions through monthly power washing
- Continue to maintain and monitor bird nest boxes and record data in an ongoing effort to promote and measure wildlife activity in the nature preserves
- Coordinate efforts with the City of Plano Fire Department to conduct prescribed burns at Oak Point and Arbor Hills to enhance prairie restoration efforts and provide wildland fire training
- Complete hardscape renovations to the parking lot islands at Arbor Hills Nature Preserve
- Assume grounds and trail cleaning maintenance along 2 miles of new trail at Oak Point Park and Nature Preserve
- Assume maintenance of 12.85 surface acres of new ponds at Windhaven Meadows Park (2.2sa), Los Rios Park (6.15sa) and Big Lake Park (4.5sa)

Budget Highlights

The 2019-20 Natural Resources Budget includes supplemental funding of \$122,000 to increase contractual fees to include the ponds located at Windhaven Meadows Park, Los Rios Park, Carpenter Park, and Big Lake Park to the existing chemical treatment pond program. Additional supplemental funding of \$41,800 includes purchasing a Ventrac edger/blower for \$35,000, along with the ongoing replacement charges for \$6,800, to maintain the new two-mile stretch of Cottonwood Creek trail at Oak Point Park & Nature Preserve.

NATURAL RESOURCES

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$575,696	\$598,440	\$587,733	\$568,789	-5.0%
Operations & Maintenance	329,223	357,401	353,650	511,433	43.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	14,596	0	21,400	35,000	100.0%
TOTAL	\$919,515	\$955,841	\$962,783	\$1,115,222	16.7%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	8	8	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Nature Preserves (acres)	848	848	916	916	
Improved Acreage Maintained	83	100	108	108	
Public Building Grounds Sites	2	2	2	2	
Lakes / Ponds Maintained	18	18	28	28	
Lake / Pond Surface Acreage	18	57	67.5	67.5	
Trails - Soft Surface Trail Maintenance (miles)	13.5	13.5	13.5	13.5	

PARK CUSTODIAL SERVICES

GENERAL FUND

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.

2019-20 Objectives

- Improve the efficiency and effectiveness of contractual support to provide clean and inviting public spaces through standardized inspections, processes, and procedures
- Coordinate with other departments in an effort to provide event support at the lowest cost possible by leveraging current contractual specifications, agreements, and site inventory
- Utilize the inspection rating system for restroom buildings and external requests to aid in prioritization of park asset renovations citywide
- Investigate technology to passively track park visitors to better serve high visitation park and athletic sites
- Monitor custodial impacts to improve visitor experience for downtown and art district events
- Assume custodial responsibilities for park planning project additions such as Bob Woodruff Dog Park, Windhaven Meadows, and Carpenter Park

Budget Highlights

The 2019-20 Park Custodial Services Budget includes supplemental funding of \$92,000 for contractual fees due to an increase in custodial services expenses associated with new parks and assets, renovations, additional event support, and dog parks.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$97,030	\$150,474	\$154,923	\$153,970	2.3%
Operations & Maintenance	614,866	868,579	908,988	976,497	12.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	29,687	0	4,500	0	0.0%
TOTAL	\$741,583	\$1,019,053	\$1,068,411	\$1,130,467	10.9%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Contractual:					
Litter Service (acres)	N/A	1,901	1,901	1,976	
Restroom Units to Clean and Service	N/A	40	40	40	

PARK IRRIGATION OPERATIONS

GENERAL FUND

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.

2019-20 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

Budget Highlights

The 2019-20 Park Irrigation Operations Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$116,727	\$289,003	\$233,103	\$298,536	3.3%
Operations & Maintenance	23,900	183,057	159,457	163,457	-10.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$140,627	\$472,060	\$392,560	\$461,993	-2.1%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	4	4	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Irrigation:					
Irrigation Tree Bubblers 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	654	654	654	
Irrigation Radio Tuning Annual Program	N/A	60	60	60	

CUSTOMER & UTILITY SERVICES

WATER & SEWER FUND

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.

2019-20 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 2019-20 Customer & Utility Services Budget includes no new programs, enhancements, or any new personnel requests.

CUSTOMER & UTILITY SERVICES

WATER & SEWER FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,170,176	\$1,203,308	\$1,210,069	\$1,206,299	0.2%
Operations & Maintenance	977,519	748,677	748,677	748,677	0.0%
Reimbursements	(177,730)	(181,481)	(181,368)	(186,157)	2.6%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,969,965	\$1,770,504	\$1,777,378	\$1,768,819	-0.1%
Personnel Summary					
Total Authorized Positions: Full-Time	18	18	18	18	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Activity					
Payments processed total	941,518	923,000	950,000	950,000	
Electronic payments processed	627,608	599,950	635,000	638,000	
Payments processed by staff (front counter/mail)	300,014	323,050	323,050	325,000	
Payments processed by staff (call center)*	13,896	14,500	14,500	14,700	
Average number of accounts billed monthly*	81,824	81,000	82,000	82,200	
Telephone calls received	68,572	71,000	71,000	71,500	
Work order builder accounts (new meter sets)	265	750	300	300	
Performance					
Accounts per clerk/month (front counter & mail)	8,334	8,974	8,974	9,028	
Calls answered per clerk/month (call center)	952	986	986	993	
Collection rate	99.50%	99.50%	99.50%	99.50%	
Percentage of electronic payments	67.00%	67.00%	67.00%	67.00%	
Percentage of payments processed by staff	33.00%	33.00%	33.00%	33.00%	

* 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.

CUSTOMER & UTILITY SERVICES FIELD**WATER & SEWER FUND****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.

2019-20 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
- 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 2019-20 Customer & Utility Services Field Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$886,371	\$901,949	\$914,593	\$914,938	1.4%
Operations & Maintenance	677,225	1,081,611	1,414,025	1,131,363	4.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	24,600	24,600	24,600	100.0%
TOTAL	\$1,563,596	\$2,008,160	\$2,353,218	\$2,070,901	3.1%
Personnel Summary					
Total Authorized Positions: Full-Time	12	12	12	12	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Meters read (total)	1,051,228	1,103,500	1,023,272	1,077,000	
Meters read (Star AMR)	1,018,539	1,010,000	1,002,394	1,010,000	
Meters read (manual)	9,227	9,000	20,878	22,000	
Special reads (quality assurance)	23,462	45,000	0	45,000	
Requests for service	14,143	19,000	19,000	20,000	
Delinquent activity	26,489	30,000	30,000	31,000	
Re-read activity	1,439	5,000	25,000	5,000	
Miscellaneous	12,626	18,000	15,000	19,000	
Performance					
Meter reading reliability (Star AMR)	99.58%	99.25%	99.25%	99.00%	
Meter reading accuracy (Star AMR)	100.00%	100.00%	100.00%	100.00%	

INDUSTRIAL PRE-TREATMENT

WATER & SEWER FUND

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.

2019-20 Objectives

- Continue to develop and strengthen the Fats, Oils, and Grease (FOG) permitting and inspection program for food service establishments and auto-related businesses, as authorized by the new Liquid Waste Management ordinance
- Implement the Integrated Pest Management (IPM) plan
- Maintain surveillance at 19 permanent mosquito trap sites to aid in the identification of high problem areas. Additional traps will be set and monitored on a complaint basis. Response to high population counts and/or positive mosquito pools will be addressed according to the IPM plan

Budget Highlights

The 2019-20 Industrial Pre-Treatment Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	41,764	49,449	49,532	53,125	7.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$41,764	\$49,449	\$49,532	\$53,125	7.4%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
IPP Industrial Permits	3	3	3	4	
Silver BMP Permits	69	78	66	70	
Liquid waste Permits - transporters	151	150	112	125	
Liquid waste Permits - generators	213	200	1,691	1,700	
Dental office review/inspections	7	0	10	10	
Performance					
IPP inspections/CO's	3	3	3	4	
Silver BMP Inspections/Audits	7	3	6	5	
Liq. Waste Transporters Inspections	104	125	112	125	
*Liq. Waste Generator Inspections	274	125	600	600	
Mosquito related complaints	230	250	250	250	
Waste disposal Class I Non-Hazardous (yards)	0	5	5	5	
Hazardous Waste (Acid) gallons	2	50	50	50	
Waste disposal Used Oil (gallons)	5	75	75	75	
Waste Pesticides (gallons)	0	25	25	25	
*Waste Disposal - Flammable Liquid (gallons)	7	100	100	100	

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

UTILITY ENGINEERING

WATER & SEWER FUND

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.

2019-20 Objectives

- Complete construction of the West Spring Creek Service Roads and Water Rehab project
- Complete construction of the West Plano Estates and Hunters Glen Water Rehab Phase 1 project
- Complete construction of the Sewer Improvements for Data Drive, Lotus Drive and President George Bush Tollway (PGBT) project
- Construct the Cross Creek Water Rehabilitation \$3A and \$3B projects
- Design approximately 5 miles of water rehabilitation projects
- Complete updates to the City of Plano Water and Sewer Design Manual

Budget Highlights

The 2019-20 Utility Engineering Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$450,703	\$454,718	\$468,621	\$463,617	2.0%
Operations & Maintenance	2,722	33,108	35,533	32,608	-1.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$453,425	\$487,826	\$504,154	\$496,225	1.7%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Performance					
CIP projects funded (\$000)	\$12,795	\$29,559	\$19,074	\$37,894	
Water lines installed (miles)	2	10	8	10	
Sewer lines installed (miles)	2	2	1	2	
Sewer lines lined (miles)	0	0	0	0	

UTILITY MAINTENANCE ADMINISTRATION

WATER & SEWER FUND

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.

2019-20 Objectives

- Ensure compliance of all “Ends” and “Means” statements for Public Works Operations as set for by City Council
- Track franchise contractor permits and ensure compliance with the City’s right-of-way ordinance
- Operate water main line valves for contractors working on new development and community investment projects
- Operate fire hydrants for compliance for City’s ISO rating

Budget Highlights

The 2019-20 Utility Maintenance Administration Budget includes a funded supplement in the amount of \$75,000 for a Water & Wastewater Rate Study.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$814,878	\$932,652	\$892,155	\$894,790	-4.1%
Operations & Maintenance	104,095,349	114,782,411	113,682,595	116,132,353	1.2%
Reimbursements	429,979	480,729	472,922	483,074	0.5%
Capital Outlay	0	30,725	30,725	0	-100.0%
TOTAL	\$105,340,206	\$116,226,517	\$115,078,397	\$117,510,217	1.1%
Personnel Summary					
Total Authorized Positions: Full-Time	10	11	11	11	
Total Authorized Positions: 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.

2019-20 Objectives

- Maintain the City's water distribution system to ensure each customer receives the highest quality potable water
- Maintain the City's water/wastewater collection system to ensure all citizens, creeks, and streams are protected against contamination
- Comply with the "Ends" and "Means" statements for Public Works Operations as set forth by the City Council and State Regulatory Agencies

Budget Highlights

The 2019-20 Utility District #1 Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,169,168	\$1,430,260	\$1,275,085	\$1,449,544	1.3%
Operations & Maintenance	487,555	527,302	462,545	540,749	2.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,656,723	\$1,957,562	\$1,737,630	\$1,990,293	1.7%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized Positions: 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.

2019-20 Objectives

- Maintain the City's water distribution system to ensure each customer receives the highest quality potable water
- Maintain the City's water/wastewater collection system to ensure all citizens, creeks, and streams are protected against contamination
- Comply with the "Ends" and "Means" statement for Public Works Operations as set forth by the City Council and State Regulatory Agencies

Budget Highlights

The 2019-20 Utility District #2 Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,163,876	\$1,391,301	\$1,206,570	\$1,298,990	-6.6%
Operations & Maintenance	522,982	601,284	703,212	747,649	24.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,686,858	\$1,992,585	\$1,909,782	\$2,046,639	2.7%
Personnel Summary					
Total Authorized Positions: Full-Time	18	18	18	18	
Total Authorized Positions: 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	

UTILITY DISTRICT #3

WATER & SEWER FUND

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.

2019-20 Objectives

- Maintain the City's wastewater collection system to ensure that all citizens, creeks, and streams are protected against contamination
- Continue inflow/infiltration abatement program to identify and correct any potential or existing problems and keep operating cost to a minimum
- Comply with "Ends" and "Means" statements for Public Works Operations as set forth by the City Council and State Regulatory Agencies

Budget Highlights

The 2019-20 Utility District #3 Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,282,748	\$1,371,542	\$1,328,466	\$1,364,140	-0.5%
Operations & Maintenance	473,101	593,060	630,523	677,322	14.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,755,849	\$1,964,602	\$1,958,989	\$2,041,462	3.9%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized Positions: 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.

2019-20 Objectives

- Complete and continue electrical upgrades to six (6) elevated storage facilities
- Collect over sixty-thousand water samples to ensure water quality is at its highest standards
- Operate all wastewater systems efficiently
- Complete new security fencing
- Paint the Preston elevated tower
- Operate all pumping facilities in accordance with the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency's (EPA) compliance and laws

Budget Highlights

The 2019-20 Pumping Facilities Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,317,528	\$1,357,927	\$1,398,402	\$1,320,841	-2.7%
Operations & Maintenance	2,089,105	2,160,881	2,307,398	2,277,070	5.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,018	0	0	0	0.0%
TOTAL	\$3,407,651	\$3,518,808	\$3,705,800	\$3,597,911	2.2%
Personnel Summary					
Total Authorized Positions: Full-Time	17	17	17	17	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Water pumped - gallons (billions)	22.1	21.7	22.0	22.0	
Bacteriological testing	1,800	1,830	1,875	1,800	
Pressure/flow testing - fire hydrants	119	96	100	100	
Various other water tests	64,000	68,078	50,200	50,200	
Calls dispatched after hours	3,850	3,723	3,276	3,700	
Performance					
Fire hydrant flow testing - development	119	96	100	100	

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.

2019-20 Objectives

- Continue meter maintenance and replacement in support of the Automated Meter Reading (AMR) System
- Continue the maintenance and replacement of water meter boxes and lids
- Comply with the “Ends” and “Means” Statements for Public Works Operations as set forth by the City Council

Budget Highlights

The 2019-20 Meter Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$777,807	\$1,132,097	\$962,635	\$1,084,090	-4.2%
Operations & Maintenance	461,144	1,191,205	1,654,178	1,190,566	-0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,238,951	\$2,323,302	\$2,616,813	\$2,274,656	-2.1%
Personnel Summary					
Total Authorized Positions: Full-Time	13	15	15	15	
Total Authorized Positions: 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.

2019-20 Objectives

- Complete utility repairs within fourteen (14) working days
- All personnel to complete required Traffic Control Training

Budget Highlights

The 2019-20 Utility Cut Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,003,555	\$996,820	\$1,001,242	\$1,019,632	2.3%
Operations & Maintenance	363,145	364,038	354,749	409,834	12.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	6	0	0	0	0.0%
TOTAL	\$1,366,706	\$1,360,858	\$1,355,991	\$1,429,466	5.0%
Personnel Summary					
Total Authorized Positions: Full-Time	16	16	16	16	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Utility Cut Repairs	820	825	825	825	

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.

2019-20 Objectives

- Maintain the City's Backflow Prevention Program to ensure that each resident receives the highest quality of potable water
- Regulate and inspect properties to correctly identify, and prevent cross connections within the City's water distribution system
- Comply with the "Ends" and "Means" statement for Public Works Operations, Backflow Services Department as set forth by the City Council and State Regulatory Agencies

Budget Highlights

The 2019-20 Backflow Operations Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$387,277	\$440,202	\$460,298	\$452,203	2.7%
Operations & Maintenance	132,244	245,382	363,835	254,587	3.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$519,521	\$685,584	\$824,133	\$706,790	3.1%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: 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	

ENV. WASTE COLLECTIONS

SUSTAINABILITY & ENV. SERVICES FUND

Mission

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

2019-20 Objectives

- Continue promotion of Senior Route Driver program making available additional resources to cover all Environmental Waste Services
- Evaluate temporary manpower resource requirements for Landscape Waste collections and impact on bulky collection program
- Continued evaluation of boom truck options and efficiency for large bulky, paid collection and landscape collections
- Benchmark current route productivity to assist in routing adjustments to maximize daily productivity reflecting Republic Plano MRF startup
- Update and maintain daily driver productivity reporting files
- Provide ongoing support for semi-annual Love Where You Live projects
- Provide ongoing support for Sustainability Environmental Education Department projects including Great American Clean Up and Texas Recycles Day
- Review and recommend available options to reduce temporary labor hours

Budget Highlights

The 2019-20 Environmental Waste Collections Budget includes funding for a rear loader; \$272,750 and three (3) Route Drivers; \$273,245 in order to keep up with residential growth that has taken place over the last two years.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$3,455,185	\$3,378,241	\$3,471,220	\$3,706,659	9.7%
Operations & Maintenance	13,716,196	13,509,645	13,954,229	14,063,473	4.1%
Reimbursements	74,355	76,010	76,754	77,928	2.5%
Capital Outlay	288,051	285,600	285,600	270,000	-5.5%
TOTAL	\$17,533,787	\$17,249,496	\$17,787,803	\$18,118,060	5.0%
Personnel Summary					
Total Authorized Positions: Full-Time	47	47	48	51	
Total Authorized Positions: Part-Time	3	3	3	3	
Program Measures					
Activity					
Residential customers	69,800	73,000	73,500	74,000	
Solid waste - tons collected	61,227	62,000	62,000	63,000	
Landscape waste - tons collected	19,614	21,000	21,750	22,150	
Recycling - tons collected	18,540	19,000	19,000	19,000	
Performance					
Number of accidents (preventable)	24	20	20	20	
Number of accidents per 100K miles	5	5	5	5	
Number of injuries	4	2	3	3	
Survey results (good to excellent)	95.2%	98.0%	98.0%	98.0%	
Legitimate complaints	38	40	40	40	
Diversion from landfill	34.6%	38.0%	38.0%	38.5%	
Average weekly set-out rate	83.0%	78.0%	78.0%	78.0%	
Pound per household per day disposal	5.0	4.9	4.8	4.9	
Average route size (trash)	1,163	1,073	1,080	1,088	

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.

2019-20 Objectives

- Support citywide bulky collections education program rollout
- Introduce automated scheduling for special collections – Household Hazardous Waste and bulky collections
- Continue support of Fix It Plano tracking
- Customer service backup support training for Environmental Waste Services admin representatives
- Evaluate efficiency of grant funded hybrid rear loader addition to the fleet

Budget Highlights

The 2019-20 Environmental Waste Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$646,640	\$593,608	\$649,841	\$695,759	17.2%
Operations & Maintenance	10,720	10,745	11,172	10,995	2.3%
Reimbursements	43,464	44,492	44,480	45,713	2.7%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$700,824	\$648,845	\$705,493	\$752,467	16.0%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	8	8	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Customer service requests	26,100	25,550	26,100	26,250	
Performance					
Average customer telephone hold time (sec)	9.5	9.5	9.5	9.6	
Customer service rating (good to excellent)	96.9%	97.0%	97.0%	97.0%	



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SPECIAL WASTE

SUSTAINABILITY & ENV. SERVICES FUND

Mission

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

2019-20 Objectives

- Develop citywide rollout for upgraded bulky waste collections estimated for February 2020
- 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
- Continued evaluation of organics collections options
- Evaluate median Right-of-Way collections to reflect elimination of median cart collections
- Transfer remaining useable toter cart inventory to Parks Department
- Maintain and update required Household Hazardous Waste (HHW) training for collection technicians and back up employees
- Support the Fire Department and Environmental Health providing secured storage areas at HHW Reuse Center for collected materials
- Evaluate HHW collections software and tools to streamline reporting
- Monitor and maintain former residential recycling drop off sites at library locations during transition

Budget Highlights

The 2019-20 Special Waste Budget includes funding for Refuse Collector reclassifications for \$29,880.

SPECIAL WASTE

SUSTAINABILITY & ENV. SERVICES FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$527,737	\$552,181	\$486,677	\$520,343	-5.8%
Operations & Maintenance	641,173	553,565	613,500	640,505	15.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	37	0	0	0	0.0%
TOTAL	\$1,168,947	\$1,105,746	\$1,100,177	\$1,160,848	5.0%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	8	8	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Litter receptacles serviced weekly	194	198	194	194	
Bags collected from median & ROW	3,255	3,300	3,300	3,400	
Miles maintained by vacuum sweeper	150	150	150	500	
Miles maintained by walking crew	3,016	3,100	3,100	3,400	
Tons collected by MROW crew	237	235	235	200	
Bulky waste/tons collected	3,060	3,800	4,150	4,190	
Paid tickets/tons collected	1,538	1,600	1,600	1,650	
Performance					
Miles/refuse/collector/day	4.0	4.0	4.3	4.5	
Miles/vacuumed/day	0.6	0.6	0.6	2.0	
Special collection tickets	2,315	1,850	1,850	1,850	
Gallons of household chemicals collected	21,793	21,000	21,000	22,000	
HCC service requests	7,568	7,600	7,600	7,600	

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.

2019-20 Objectives

- Continue to grow participation in the Green Business Certified Program
- Increase onsite assistance to multi-family properties seeking to implement single stream recycling
- Plan a food waste forum and seek attendance from all sectors in the business community generating significant volumes of food waste

Budget Highlights

The 2019-20 Commercial Diversion Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$587,895	\$555,941	\$566,634	\$570,771	2.7%
Operations & Maintenance	126,289	148,468	136,836	190,936	28.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$714,184	\$704,409	\$703,470	\$761,707	8.1%
Personnel Summary					
Total Authorized Positions: Full-Time	7	7	7	7	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
New Service Calls	925	950	900	950	
New Green Business Certification Members	5	14	6	8	
New C&D accounts	78	82	80	80	
Number reached through presentations	5,100	5,500	5,300	5,500	
Organic customers serviced	38	52	40	45	
Performance					
Organic Recycling Tonnage	1,850	4,400	2,000	2,500	
C&D Recycling Tonnage	45,675	52,000	45,000	55,000	
Commercial Diversion Rate	31.08%	38.00%	31.00%	32.00%	
Commercial Recycling Tonnage	69,071	70,000	60,000	72,000	

COMPOST MARKETING & OPS**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.

2019-20 Objectives

- Continue to expand bagged sales of Texas Pure Products locally and regionally by five percent (5%)
- Increase overall sales revenues by five percent (5%)
- Grow the Powerful Potting Mix market by ten percent (10%)

Budget Highlights

The 2019-20 Compost Marketing and Operations Budget includes funding for a forklift, \$61,000 to be used at the City's compost operations site.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,489,455	\$1,382,046	\$1,417,660	\$1,500,989	8.6%
Operations & Maintenance	2,115,228	2,218,415	2,337,382	2,505,418	12.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	457,979	0	0	61,000	100.0%
TOTAL	\$4,062,662	\$3,600,461	\$3,755,042	\$4,067,407	13.0%
Personnel Summary					
Total Authorized Positions: Full-Time	16	16	18	18	
Total Authorized Positions: Part-Time	4	4	1	1	
Program Measures					
Activity					
Plano residential tons processed	21,940	22,000	19,000	22,000	
Regional tons processed	21,744	21,500	20,500	21,500	
Commercial tons processed	8,860	9,000	9,000	9,000	
Screening hours	950	1,644	1,500	1,800	
Grinding hours	2,168	2,600	2,600	1,900	
Compost material hauls	2,085	2,670	2,670	2,670	
Deliveries	3,788	3,951	4,000	3,951	
Gallons of water	1,800,000	2,500,000	1,900,000	2,500,000	
Turning hours	157	800	800	900	
Performance					
Bagged sales	\$355,226	\$255,000	\$365,000	\$257,000	
Bulk sales	\$2,017,172	\$1,700,000	\$1,500,000	\$1,750,000	
Tipping Fee	\$718,789	\$700,000	\$677,000	\$700,000	
Bulk compost yards sold	54,521	45,000	37,000	46,000	
Bulk mulch yards sold	31,976	27,000	30,000	27,500	
Bags compost sold	63,574	67,000	45,000	67,500	
Bags mulch sold	79,729	43,000	80,000	43,500	

Mission

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

2019-20 Objectives

- Continue to offer and promote water efficiency education, 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
- Finish implementation and follow-up of 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 and expand educational program development and marketing for Environmental Education Center

Budget Highlights

The 2019-20 Environmental Education & Community Outreach Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$723,656	\$792,598	\$794,010	\$817,505	3.1%
Operations & Maintenance	250,372	206,585	242,171	207,020	0.2%
Reimbursements	(178,851)	(181,149)	(181,789)	(183,974)	1.6%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$795,177	\$818,034	\$854,392	\$840,551	2.8%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: Part-Time	3	2	2	2	
Program Measures					
Activity					
Presentations given	356	270	312	360	
Citizens reached through presentations	28,067	17,529	24,868	25,000	
Trained Reuse Center volunteers	50	50	50	50	
Special Events	7	8	7	7	
Volunteer hours	20,950	15,036	16,854	18,000	
Adopt-A-Highway miles	160	150	180	165	
Clean-up projects	764	332	726	750	
News releases/media coverage	80	60	45	60	
Performance					
Gallons of conservation colors redistributed	2,920	3,133	2,042	2,700	
Tons of electronic recycling material collected	157	130	136	160	
Reuse Center participants	1,288	1,491	1,200	1,326	
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.

2019-20 Objectives

- Continue marketing the Environmental Education Center as a rental venue for outside events
- Increase building hour usage by City departments
- Maintain landscape, compost demonstration area, 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 2019-20 Environmental Education Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	22,922	24,987	22,260	16,487	-34.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	39,243	0	0	0	0.0%
TOTAL	\$62,165	\$24,987	\$22,260	\$16,487	-34.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Hours building used	1,459	948	1,378	1,500	
Paid Hours building used	547	300	550	600	
Number of people reached	9,682	5,993	9,800	10,818	
Fees collected	14,735	7,768	12,000	15,000	

SUSTAINABILITY

SUSTAINABILITY & ENV. SERVICES FUND

Mission

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

2019-20 Objectives

- Work with internal Sustainability Advisory Council to complete Sustainability Implementation Plan and coordinate departmental documentation of Sustainability Indicators
- Based on completed Greenhouse Gas (GHG) Inventory, establish goals and develop and write an 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 Sustainability Forum to foster collaboration and advance sustainability initiatives beneficial to the corporate business community
- Continue monitoring and food waste reduction and recovery
- Continue involvement with the Urban Sustainability Directors Network (USDN), collaborating with colleagues across the nation on sustainability initiatives and opportunities of benefit to Plano
- Continue to promote and enhance Lunch & Learns and Sustainable Connections employee engagement program to help foster an awareness and culture of sustainable behaviors within our organization

Budget Highlights

The 2019-20 Sustainability Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$100,824	\$105,484	\$105,271	\$106,818	1.3%
Operations & Maintenance	89,863	181,128	243,731	182,128	0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$190,687	\$286,612	\$349,002	\$288,946	0.8%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Grant applications submitted	4	3	3	3	
# L2LG exhibitors	26	20	26	25	
# L2LG workshops/presentations	56	50	50	50	
# L2LG sponsorships	\$2,500	\$2,500	\$2,500	\$1,500	
Committee meeting hours	200	200	200	200	
Performance					
Procedure, policy & ordinance initiatives	1	2	3	3	
Departmental initiatives	1	3	2	5	
Programs developed	7	7	7	5	
Grants awarded	3	1	2	3	
Attendees at Environmental Expo	4,575	3,000	2,775	5,000	
Website hits	166,023	152,334	152,922	157,096	

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.

2019-20 Objectives

- Meet the “Objectives” outline regarding the City’s National Pollutant Discharge Elimination System (NPDES) permit
- Clean/Maintain Drainage right-of-ways to reduce flooding potential
- Oversee contracts for sweeping of roadways and right-of-way moving
- All personnel to complete traffic control training

Budget Highlights

The 2019-20 Municipal Drainage Operations Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2018-19 Budget	2018-19 % Change
Salaries & Wages	\$1,189,990	\$1,488,794	\$1,187,995	\$1,278,991	-14.1%
Operations & Maintenance	829,701	937,059	1,104,245	1,019,932	8.8%
Reimbursements	187,787	213,189	208,891	214,468	0.6%
Capital Outlay	123	0	0	0	0.0%
TOTAL	\$2,207,601	\$2,639,042	\$2,501,131	\$2,513,391	-4.8%
Personnel Summary					
Total Authorized Positions: Full-Time	22	22	22	22	
Total Authorized Positions: 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	6,898	7,000	7,000	7,500	
Monthly Street Sweeping Miles	915	915	915	915	
Service Requests for Curb Repair	418	410	420	420	
Performance					
Street Sweeping (contract cost)	\$154,849	\$154,849	\$154,849	\$154,849	
Drainage way Mowing (contract cost)	\$21,834	\$21,834	\$25,000	\$25,000	

MUNICIPAL DRAINAGE ADMINISTRATION

MUNICIPAL DRAINAGE FUND

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.

2019-20 Objectives

- Continue the identification, evaluation and implementation of erosion control projects
- Continue implementation of Stormwater Quality Requirements
- Complete update to the City of Plano Drainage Design Manual
- Continue to examine methods to improve Community Rating System (CRS)
- Construct the Erosion Control at Prairie Creek and Independence Parkway project
- Work with Neighborhood Services and Legal to enforce floodplain and drainage easement violations

Budget Highlights

The 2019-20 Municipal Drainage Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$302,775	\$282,233	\$218,859	\$265,515	-5.9%
Operations & Maintenance	67,639	67,218	82,066	67,218	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$370,414	\$349,451	\$300,925	\$332,733	-4.8%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
CIP projects funded (\$000)	\$5,731	\$4,517	\$4,220	\$6,784	

ENVIRONMENTAL QUALITY

MUNICIPAL DRAINAGE FUND

Mission

To ensure the protection of human and environmental health through monitoring, oversight and education. Prevent pollutants from entering the Municipal Separate Storm Sewer System (MS4), as required by the City's Texas Pollutant Discharge Elimination System (TPDES) permit, and promote the health and well-being of Plano citizens by ensuring City Code compliance.

2019-20 Objectives

- Continue to implement and meet applicable portions of the Stormwater Management Program (SWMP)
- Administer Interlocal Agreements (ILA) for biomonitoring and in-stream monitoring program contracts with the North Central Council of Governments (NCTCOG). Evaluate program data to identify improper discharges or evidence of pollution
- Perform biannual wet weather outfall sampling and quarterly in-stream monitoring at select streams throughout the city
- Comply with the City's TPDES permit by performing stormwater inspections of municipal facilities, inspecting private industrial facilities to ensure compliance with their TPDES permits and City Code and conducting dry weather inspections of at least twenty percent (20%) of the City of Plano's stormwater outfalls

Budget Highlights

The 2019-20 Environmental Quality Budget includes supplemental funding of \$140,625 for one (1) Environmental Quality Specialist, Lead; \$136,325, Dell Rugged Laptops; \$2,280 and TPDES permit renewal; \$2,020.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$353,520	\$542,279	\$475,155	\$579,367	6.8%
Operations & Maintenance	183,129	160,173	161,213	176,331	10.1%
Reimbursements	38,905	39,726	39,674	40,731	2.5%
Capital Outlay	0	0	0	28,100	100.0%
TOTAL	\$575,554	\$742,178	\$676,042	\$824,529	11.1%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	6	7	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Industry inspections (permitted)	56	21	36	36	
Outfalls identified	3,000	3,000	3,000	3,000	
Outfalls inspections	603	600	600	600	
Creek Inspections	104	100	104	104	
Wet weather field screening events	7	10	10	10	
Targeted business education campaign (brochures/flyers/pet waste dispensers)	200	200	400	400	
Automotive maintenance/repair inspections	496	250	450	450	
Environmental complaints	524	500	500	500	
Noise complaints	26	50	30	30	
Air quality complaints	14	30	15	20	
Illumination complaints	7	30	10	10	
Public smoking complaints	9	0	15	15	
CO inspections for auto facilities	24	0	20	20	
Municipal facility inspections	35	0	35	35	

VISIT PLANO

CONVENTION & TOURISM FUND

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.

2019-20 Objectives

- Manage the daily operations of Visit Plano
- Develop an online bid packet
- Develop new collateral material to work with the new wayfinding project
- Continue to develop the media/ad campaign
- Conduct photo shoot of new product areas
- Keep wayfinding kiosk up-to-date
- Continue to work on the wayfinding project
- Continue to work with social media influencers
- Develop a new Social Media Growth Campaign
- Attract 15-20 social media influencers and media to Plano
- Move out local media campaign to be more digital and less print
- Continue to update our website
- Research to help us better understand our customer and the short-term property rentals
- Book an estimated 45,000 room nights for Plano and surrounding area
- Participate in over 35 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
- Manage the new Plano hot air balloon and participate in 5 festivals

Budget Highlights

The 2019-20 Visit Plano Budget includes \$750,000 for Wayfinding measures; \$6,513 for the reclassification of one (1) staff member; and \$137,000 in total supplemental funding (Ebid Proposal Software at \$6,000, additional funds for Social Media Influencers at \$10,000, Social Media Growth Campaign at \$10,000, tradeshow additions to promote Plano at \$55,000, research with Dean Runyun Associates at \$11,000, and Sponsorships at \$45,000).

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$757,130	\$900,260	\$859,595	\$919,245	2.1%
Operations & Maintenance	2,267,223	4,471,874	4,882,630	4,129,810	-7.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	47,000	47,000	0	-100.0%
TOTAL	\$3,024,353	\$5,419,134	\$5,789,225	\$5,049,055	-6.8%
Personnel Summary					
Total Authorized Positions: Full-Time	10	10	10	10	
Total Authorized Positions: Part-Time	2	2	2	2	
Program Measures					
Activity					
Room nights booked	30,000	40,000	35,000	40,000	
Visitor inquiries	24,478	20,000	20,000	15,000	
Web Traffic	367,456	200,000	3,800,000	3,800,000	
PR Value	\$4,101,000	\$2,500,000	\$4,500,000	\$4,500,000	
Performance					
Hotel/Motel tax which fund the CVB (\$)	\$9,088,000	\$9,209,353	\$10,725,014	\$11,134,026	



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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.

2019-20 Objectives

- Complete renovation of the courtyard area with new landscaping, electrical upgrades and additional shade structures to enhance the attractiveness of the space for rentals
- Begin construction of on-site four-star hotel, adjoining parking garage and new roads for better access
- Advertising campaign to create a professional video to market Plano Event Center and to highlight its unique strengths in the marketplace
- Renovate website with new professional photography showcasing premier events
- Increase revenues through right size pricing and a more selective booking process to ensure revenues are maximized and hotel nights are prioritized
- Remodel food pantry and add new cold prep area to maximize kitchen output
- Unveil new food and beverage menu and launch point of sale system for concessions and bars
- Maintain a strong presence at industry networking events, association meetings, and trade shows to discover trends, connect with meeting planners, and increase awareness of Plano Event Center's features and services

Budget Highlights

The 2019-20 Plano Event Center Budget includes total supplemental funding in the amount of \$75,496 (additional Wi-Fi access points at \$16,500, new event tables at \$8,126, classroom tables with power and data outlets at \$22,650, additional audio-visual equipment at \$8,020, and truss additions at \$20,200). Also included is \$50,000 in additional revenue resulting from a name brand coffee service program as well as an additional \$82,000 in anticipated revenue for increased concessions and alcohol sales in conjunction with Ticket Stock 2020.

Items to be replaced out of the Plano Event Center Equipment Replacement Fund totals \$108,055 (40-quart kitchen mixer at \$10,000, carpet extractor at \$12,566, food and beverage service equipment at \$10,499, and wayfinding sign replacement at \$75,000).

PLANO EVENT CENTER

CONVENTION & TOURISM FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$2,178,947	\$2,480,711	\$2,436,244	\$2,599,757	4.8%
Operations & Maintenance	1,524,717	2,128,243	2,339,781	2,234,533	5.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	118,360	30,266	0	20,200	-33.3%
TOTAL	\$3,822,024	\$4,639,220	\$4,776,025	\$4,854,490	4.6%
Personnel Summary					
Total Authorized Positions: Full-Time	28	28	28	28	
Total Authorized Positions: Part-Time	21	21	21	21	
Program Measures					
Activity					
Number of Event Reservations	300	330	300	320	
Number of Event Days	392	480	450	400	
Performance					
Leased Space Revenue	\$630,172	\$550,000	\$600,000	\$575,000	
Equipment - A/V Rental Revenue	\$423,723	\$365,000	\$400,000	\$400,000	
Catering Services Revenue	\$1,475,511	\$1,123,000	\$1,765,000	\$1,695,000	
Concession Revenue	\$108,911	\$80,000	\$110,000	\$100,000	
Staffing Fees & Miscellaneous Revenue	\$38,153	\$25,100	\$41,972	\$30,100	
TOTAL	\$2,676,470	\$2,143,100	\$2,916,972	\$2,800,100	

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.

2019-20 Objectives

- Administer the Heritage Preservation Grant Program
- Attract heritage tourism to Plano
- Increase public education and awareness of the City's heritage

Budget Highlights

The 2019-20 Heritage Preservation Budget includes grant funding in the amount of \$800,000 to five (5) organizations.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	737,912	800,000	755,045	800,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$737,912	\$800,000	\$755,045	\$800,000	0.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Number of historic grants	4	5	4	5	

CULTURAL ARTS

CONVENTION & TOURISM FUND

Mission

Funding for Cultural Arts is recommended by the Cultural Affairs Commission. Their Mission is to support arts and culture within the City of Plano by encouraging innovation in diverse programming, education, and community outreach.

2019-20 Objectives

- Identify dates for Cultural Affairs Commissioner training to build upon training documentation established in 2018-19 by Commission sub-committee
- Establish training for funded organizations and identify training dates as a Commission sub-committee
- Continue to attend and review events programs produced by grant-awarded organizations
- Research validation for funding increase request for 2019-20
- Research and identify potential funding caps for organizations

Budget Highlights

The 2019-20 Cultural Arts Budget includes two (2) new grant applicants to total sixteen (16). Total Cultural Arts funding includes Art & Drama Centre Theatre at \$ 53,400, ArtCentre of Plano at \$57,523, Chamberlain Performing Arts at \$81,761, Children's Chorus of Collin County at \$13,838, Collin County Diversity Council at \$1,875, Dallas Asian American Youth Orchestra at \$40,533, Historic Downtown Plano Arts & Heritage Association at \$14,262, North Texas Metroplex Children's Choirs at \$34,098, Plano Art Association at \$12,822, Plano Children's Theatre at \$346,548, Plano Civic Chorus at \$13,960, Plano Community Band at \$14,474, Plano Men of Note at \$2,733, Plano Metropolitan Ballet at \$11,531, Plano Symphony Orchestra at \$258,727, and Rover Dramawerks at \$43,790.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	899,999	1,000,000	995,961	1,000,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$899,999	\$1,000,000	\$995,961	\$1,000,000	0.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Number of Major Arts Grants	14	14	14	15	
Number of Small Arts Grants	0	0	0	1	

COMMUNITY & CULTURAL EVENTS

CONVENTION & TOURISM FUND

Mission

Funding for Community & Cultural Events is primarily recommended by the Cultural Affairs Commission. Their Mission is to support arts and culture within the City of Plano by encouraging innovation in diverse programming, education, and community outreach.

2019-20 Objectives

- Identify dates for Cultural Affairs Commissioner training to build upon training documentation established in 2018-19 by Commission sub-committee
- Establish training for funded organizations and identify training dates as a Commission sub-committee
- Continue to attend and review events programs produced by grant-awarded organizations
- Research validation for funding increase request for 2019-20

Budget Highlights

The 2019-20 Community & Cultural Events Budget includes one (1) new grant applicant to total five (5). Total Community & Cultural Events funding includes Asia Fest at \$10,947, Enticing Anklets at \$1,312, Plano Balloon Festival at \$ 278,644, Plano International Festival at \$21,676, and Lights at Legacy at \$20,000.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	218,075	310,186	329,184	332,579	7.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$218,075	\$310,186	\$329,184	\$332,579	7.2%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
City funded events	6	5	5	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.

2019-20 Objectives

- Continue best 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
- Continue to address erosion issues along Rowlett creek
- Continue leveling of all playing surfaces

Budget Highlights

The 2019-20 Golf Course Maintenance Budget includes a revenue supplement in the amount of \$70,000, which will be generated by an increase in golf fees of \$1 on weekdays and \$3 on weekends.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$627,933	\$624,309	\$597,287	\$615,782	-1.4%
Operations & Maintenance	323,638	330,384	347,893	349,178	5.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$951,571	\$954,693	\$945,180	\$964,960	1.1%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	8	8	
Total Authorized Positions: Part-Time	3	3	3	3	
Program Measures					
Activity					
Acres maintained	140	140	160	160	
Fertilization frequency (annually):					
Fairways	1 + fertigation	1 + fertigation	2 + fertigation	2 + fertigation	
Greens	10 + fertigation	10 + fertigation	6 + fertigation	6 + fertigation	
Tees	1 + fertigation	1 + fertigation	2 + fertigation	2 + fertigation	
Mowing frequency (per week):					
Fairways	2	2	2	2	
Greens	7	7	7	7	
Tees	2	2	2	2	
Total Rounds*	48,155	52,000	48,000	50,000	
Performance					
Acres maintained per FTE	18	18	20	20	

RECREATION PROGRAMS

RECREATION REVOLVING FUND

Mission

Provide relevant and outstanding recreational opportunities that enhance the health and wellbeing of the community and its members. Provide quality innovative programs, concerts and special events, which include athletic leagues, camp programs, learn-to-swim programs, outdoor programs, recreation center classes, senior programs, sports clinics, summer playground programs, and therapeutic programs that are self-supported by user fees.

2019-20 Objectives

- Achieve year two objectives of the 2018-2022 Recreation Division Strategic Plan
- Establish programming expectations based on Programming Committee findings and recommendations
- Increase community outreach to engage a wide variety of community members in determining program needs
- Increase senior programming within all recreation centers

Budget Highlights

The 2019-20 Recreation Programs Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,341,801	\$1,755,007	\$1,553,901	\$1,552,195	-11.6%
Operations & Maintenance	1,897,331	2,429,566	2,322,880	2,466,782	1.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	218,792	0	526,657	0	0.0%
TOTAL	\$3,457,924	\$4,184,573	\$4,403,438	\$4,018,977	-4.0%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: Part-Time	237	237	237	237	
Program Measures					
Class attendance:					
Adapted Recreation	4,893	5,200	4,180	4,330	
Aerobats	38,871	37,000	40,000	40,000	
Aquatics (PAC/NAT)	20,000	26,000	22,000	22,000	
Adult athletics	19,520	36,250	19,950	21,225	
Carpenter Park Rec Center	75,646	52,500	75,000	75,000	
Jack Carter Pool	80,252	85,000	86,000	86,000	
Liberty Rec Center (closed 2018-19)	35,690	7,980	7,980	35,700	
Oak Point Rec Center	42,870	90,000	90,000	90,000	
Outdoor/Nature & Retreat Center	10,919	16,000	13,000	13,000	
SamJohnsonRec(closed 3/18 - 3/19)	9,484	11,500	9,000	11,500	
Tom Muehlenbeck Rec Center	106,407	137,000	186,570	186,570	
Tennis attendance	113,202	111,000	113,000	96,050	
Net enrollment	53,329	52,000	54,000	54,000	

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.

2019-20 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 2019 Action Plan and 2018 Consolidated Annual Performance Evaluation Report (CAPER) for HUD

Budget Highlights

The 2019-20 CDBG Grant Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	37,822	94,447	69,850	138,114	46.2%
Reimbursements	199,430	180,869	190,433	184,865	2.2%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$237,252	\$275,316	\$260,283	\$322,979	17.3%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: 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)	1.02	1	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	519	415	415	427	

HOUSING REHABILITATION

GRANT FUND

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.

2019-20 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 2019-20 Housing Rehabilitation Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	360,658	504,600	591,594	663,559	31.5%
Reimbursements	262,994	143,535	174,915	185,236	29.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$623,652	\$648,135	\$766,509	\$848,795	31.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Rehabilitation of low-income housing	26	26	26	26	
Average number of calendar days from the receipt of the resident's application for emergency assistance to the completion of work.	16	14	15	15	
Percentage of clients recording satisfaction with work performed via the end of project customer survey.	100%	97%	98%	98%	

HOMEOWNERSHIP 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.

2019-20 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 2019-20 Homeownership Assistance Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	115,000	10,000	218,194	262,000	2520.0%
Reimbursements	7,537	9,404	9,450	9,654	2.7%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$122,537	\$19,404	\$227,644	\$271,654	1300.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Number of Households Assisted	5	2	5	6	
Total Amount of Assistance	\$112,537	\$18,608	\$208,194	\$262,000	
Outside Funds Leveraged	\$562,685	\$160,000	\$970,000	\$1,000,000	
Number of Homebuyers Educated	169	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.

2019-20 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 2019-20 Risk Management Budget includes a funded supplement for Legal Mandate in the amount of \$50,000, a funded supplement to Increase Insurance Premiums in the amount of \$400,000. Also included is a funded supplement for Risk Legislation – Mandated Coverage in the amount of \$300,000, to cover new-legislation requiring additional cancer coverage for Firefighters as well as Post Traumatic Stress Disorder (PTSD) for public safety employees.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$546,914	\$599,417	\$473,584	\$581,012	-3.1%
Operations & Maintenance	7,487,360	5,631,811	5,824,378	6,397,275	13.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$8,034,274	\$6,231,228	\$6,297,962	\$6,978,287	12.0%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	6	6	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
General liability claims paid (#)	234	150	150	150	
Workers' Compensation claims paid (#)	556	350	600	500	
Auto liability claims paid (#)	83	100	90	90	
Property damage (non-auto) claims paid (#)	369	250	200	200	
Property damage (auto) claims paid (#)	136	200	200	150	
Number of Work Days Lost	5,143	3,000	5,000	5,000	
Performance					
General liability claims paid (\$)	\$491,125	\$300,000	\$400,000	\$350,000	
Workers' Compensation claims paid (\$)	\$2,824,480	\$2,500,000	\$3,000,000	\$3,500,000	
Auto liability claims paid (\$)	\$553,434	\$175,000	\$275,000	\$200,000	
Property damage (non-auto) claims paid (\$)	\$1,351,603	\$200,000	\$350,000	\$300,000	
Property damage (auto) claims paid (\$)	\$303,731	\$300,000	\$350,000	\$300,000	
Subrogation / 3rd party collections	\$1,587,108	\$200,000	\$1,200,000	\$500,000	

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.

2019-20 Objectives

- TS will be transitioning facsimile services from traditional PRI connection states to SIP protocol to enable greater flexibility of facsimile services to not only our printer/faxing device fleet, but to also utilize city email service to send and receive faxes. By doing so, this will allow the city to gain independence on paper printing and associated ancillary services
- TS will be diversifying our server infrastructure landscape by migrating City application workloads to Infrastructure as a Service (IaaS) solutions. IaaS is a cloud solution that allows the City the ability to access data and utilize applications with a significant reduction in dependency of capital assets
- With a focus on optimizing operations and maintenance to reduce operational costs, TS will be leveraging Microsoft products and services to enhance system support through the use of automation. This automation will be done through active alerting tools used in conjunction with System Center Orchestration
- TS will be inventorying and replacing tablet computers to get devices on current vendor supported hardware and to enroll mobile devices in our Mobile Device Management (MDM) Microsoft Intune. By doing so, TS will have the ability to remotely management the devices through policy, deploy and update mobile applications, and where needed sanitize devices in the event the device is lost/stolen
- TS will implement a new Information Technology Service Management (ITSM) tool and is one of the core components of the departments operations. This tool will greater enhance our ability to understand the wants and needs of the organization through trending reports, our ability to meet mutually agreed service targets, integration with other City applications and automating workflows to complete basic administrative functions in parallel

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES FUND

- TS will begin the re-architecture of the GIS environment to make it highly available. Since its transition to Technology Services, GIS has experienced an increase of adoption by departments and the utilization of products and services that are offered by the GIS team. Re-architecting the GIS environment will ensure the availability to access location based intelligence by both city personnel and citizens
- TS will lead the Land Management enterprise application implementation that will improve the service and productivity of numerous city departments. This solution will allow for expanded online services for building inspections, neighborhood services, engineering, fire, and others
- TS will be implementing the Enterprise Integration Platform (Boomi) to integrate the data between disparate systems. This will allow for smoother business operations and workflow efficiencies for all departments with integrated systems
- TS will collaborate with Communications & Community Outreach to begin to develop a Citywide Mobile App. This app will be citizen/resident focused and will provide many city services directly to the fingertips of the users. The app will begin with the redevelopment of the current library mobile app
- TS will begin the transition from CivicPlus hosted websites to Drupal based websites hosted and managed by Technology Services. This conversion will take a few years to complete and the result will be a more efficient delivery of content to the citizens and residents by providing in-house administration and development services for the websites allowing for agile and consistent feature release cycles

Budget Highlights

The 2019-20 Technology Services Budget includes supplemental funding of \$100,000 in capital software to enhance the current per seat licensing to an enterprise-licensing model for the Geographic Information System (GIS) software. Also included is additional funding of \$350,000 in contractual fees, which includes \$300,000 for developing a Strategic Plan and \$50,000 to perform both internal and external technical testing and proactive audits for Technology Services.

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$6,586,774	\$7,966,402	\$7,426,011	\$7,949,324	-0.2%
Operations & Maintenance	8,165,296	8,197,306	10,688,171	10,083,834	23.0%
Reimbursements	48,268	84,708	84,680	87,060	2.8%
Capital Outlay	20,218	0	52,966	100,000	100.0%
TOTAL	\$14,820,556	\$16,248,416	\$18,251,828	\$18,220,218	12.1%
Personnel Summary					
Total Authorized Positions: Full-Time	62	62	62	62	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Help Desk Calls Per Month	1,013	1,000	900	1,050	
Total Workstations Supported	2,361	3,200	2,432	2,650	
Cellular Telephone Accounts Managed	1,794	1,750	1,848	1,925	
Network Circuits and Lines Managed	250	250	260	262	
PBX Mailboxes Managed	0	0	0	0	
PBX Ports Managed	0	0	0	0	
Phone Circuits	492	325	600	400	
New Phones	1,800	1,962	1,854	1,875	
SIP Lines	800	800	800	800	
Analog Lines	161	N/A	0	0	
DID (Phone Numbers)	4,000	4,000	4,000	4,000	
Cradle Points (Traffic and Other Solutions)	222	350	300	320	
Switch Replacement	0	0	0	0	
Performance					
Maintain Public Safety Applications	50	50	50	50	
Implement Major Systems	45	10	50	50	
Enterprise Applications	247	247	247	247	

RADIO SHOP

TECHNOLOGY SERVICES FUND

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.

2019-20 Objectives

- Radio Shop will be upgrading the Joint Radio System to support Enhanced Data over the P25 radio network. This upgrade improves data transmissions, thereby allowing GPS data to be transmitted from endpoints and increase public safety unit location awareness for dispatching awareness

Budget Highlights

The 2019-20 Radio Shop Budget includes supplemental funding of \$250,000 for a fully functional security and event management solution for the Joint Radio System. The supplemental funding includes a one-time contractual fee of \$200,000 for a security evaluation along with items required to support the findings (physical, cyber, and operational) and \$50,000 in capital software fees for Motorola's On-Premise Security Operations Center (OPSOC) licensing and maintenance.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$600,842	\$683,799	\$751,484	\$836,410	22.3%
Operations & Maintenance	653,896	624,308	705,934	1,121,593	79.7%
Reimbursements	(48,268)	(84,708)	(84,680)	(87,060)	2.8%
Capital Outlay	0	80,000	201,546	140,000	75.0%
TOTAL	\$1,206,470	\$1,303,399	\$1,574,284	\$2,010,943	54.3%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	7	7	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Mobile and Portable Radio Repairs	89	97	110	120	
OPS Genie Events	0	0	0	0	
E-Maintenance Repair Tickets	372	383	405	430	
Outdoor Warning Siren Repairs	1	1	2	4	
Performance					
911 Dispatch Centers	5	5	5	5	
Number of Radio Towers in Shared System	9	9	9	18	
Number of Data Radio Modems	0	0	0	0	
Number of Mobile and Portable Radios	1,900	5,000	1,900	1,915	

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.

2019-20 Objectives

- Maximize resources available through combined efforts of Media Relations and digital communications team
- Continue use of Videolicious and create 50 videos
- Produce 200 video segments
- Expand live broadcast coverage where appropriate

Budget Highlights

The 2019-20 PTV Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$282,094	\$286,441	\$291,591	\$290,917	1.6%
Operations & Maintenance	130,157	310,967	282,693	317,405	2.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$412,251	\$597,408	\$574,284	\$608,322	1.8%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Public meeting broadcasts	63	58	70	70	
Video segments produced	200	200	300	300	
Internal communications videos	40	40	40	40	
Videolicious videos	40	30	40	50	
Performance					
Total minutes watched YouTube	1.6M minutes	1.7M minutes	1.8M minutes	1.9M minutes	
Total minutes watched Facebook	369K minutes	300K minutes	250K minutes	250K minutes	

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 and 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.

2019-20 Objectives

- Continue tracking website unique visits
- Continue implementation of integrated communication strategy
- Streamline, reduce and reposition content on website
- Increase subscriptions to City Call for all uses
- Implement voice search (such as Alexa) on website
- Rewrite website content for voice search
- Increase subscriptions for trash collection alerts
- Plano.gov – the digital gateway to City of Plano programs and services
- Plano City Call – digital notification system to let you know of emergencies, community events, changes in services
- Constant Contact – email service

Budget Highlights

The 2019-20 Website Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$345,082	\$348,529	\$352,337	\$354,056	1.6%
Operations & Maintenance	130,053	224,551	231,651	224,551	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$475,135	\$573,080	\$583,988	\$578,607	1.0%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Plano City Call Subscription Base	85,209	86,000	86,500	87,000	
Website unique visits	3,367,601	4,500,000	4,500,000	4,500,000	
Desktop Visits	1,727,665	940,374	1,880,748	900,000	
Mobile Visits	1,598,329	1,035,509	2,000,000	2,000,000	

INVENTORY

MUNICIPAL WAREHOUSE FUND

Mission

Coordinate inventory and bulk purchases to support citywide operations.

2019-20 Objectives

- Continue to scrutinize all expiring inventory contracts for relevancy in today's environment based on City departmental needs
- Identify opportunities for more efficient and productive use of resources
- Continue to review Inventory Control division procedures and determine if any changes need to be implemented or revised to meet current needs
- Review obsolescent reports on a quarterly basis and meet with user departments to determine if items identified remain relevant or should the stock items be removed from on hand inventory
- Explore and implement opportunities to increase efficiency in the Parts Warehouse operational support of the Fleet Division
- 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

Budget Highlights

The 2019-20 Inventory Control Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$586,057	\$590,448	\$612,208	\$603,947	2.3%
Operations & Maintenance	4,050,130	3,321,709	3,324,685	3,336,990	0.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	30,100	0	0	0	0.0%
TOTAL	\$4,666,287	\$3,912,157	\$3,936,893	\$3,940,937	0.7%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	8	8	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Activity					
Inventory Dollars End of Year	\$1,068,816	\$975,000	\$1,000,000	\$1,050,000	
Number of Issue Made-Parts (ea) Estimate	170,676	140,000	165,000	165,000	
Billings	\$4,645,166	\$4,281,950	\$4,043,300	\$3,946,850	
Number of Issue Made - Warehouse (ea) Estimate	243,705	230,000	235,000	240,000	
Auctions Per Year	2	4	3	4	
Auction Revenues Per Year	\$17,073	\$80,000	\$50,000	\$50,000	
Performance					
Inventory Turns	4.3	4.4	4.0	3.8	
Billings/FTE	\$546,490	\$503,759	\$475,682	\$464,335	
Inventory/FTE	\$125,743	\$114,706	\$117,647	\$123,529	

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 providing vehicles to departments while their vehicles are out of service for repairs and to personnel for City business use. Manage the City's fleet assets of more than 2,342 pieces of equipment, valued at \$84,511,198. 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.

2019-20 Objectives

- Monitor vehicle usage and provide user Departments with suggestions and guidance to better utilize the City's assets and fuel consumption
- Monitor Key Performance Indicators tracking staff performance and identify opportunities to increase efficiency
- Implement Toyota Production System Support Center business process recommendations across all Fleet Services shops

Budget Highlights

The 2019-20 Fleet Services Budget includes a funded supplement for five (5) 1/2-Ton Trucks that will be funded out of the Fleet Share Program in the amount of \$155,000.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$2,478,403	\$2,927,758	\$2,794,127	\$2,988,081	2.1%
Operations & Maintenance	4,802,604	5,246,494	4,777,560	5,271,113	0.5%
Reimbursements	(254,600)	(260,065)	(260,733)	(267,683)	2.9%
Capital Outlay	791	175,000	181,586	0	-100.0%
TOTAL	\$7,027,198	\$8,089,187	\$7,492,540	\$7,991,511	-1.2%
Personnel Summary					
Total Authorized Positions: Full-Time	35	37	37	37	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Fleet value	\$84,511,198	\$87,792,291	\$87,792,291	\$89,586,120	
Fleet size	2,342	2,355	2,355	2,373	
Fuel used (gal)	1,217,155	1,221,798	1,155,583	1,229,802	
Total work orders	9,309	9,580	9,217	9,287	
Average burdened labor rate per hour	\$78.79	\$77.00	\$78.22	\$70.30	
Performance					
Maint Hrs/VEU	13.4	14.9	15.5	16.4	
Maint\$/VEU	\$1,053	\$1,187	\$1,162	\$942	
Billed Hrs/Technician	1,361	1,512	1,463	1,560	
VEU/Technician	101.8	102.4	94.2	94.9	
Overtime Rate	2.1%	3.0%	2.0%	3.0%	



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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.

2019-20 Objectives

- Appropriately 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 2019-20 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 2018-19 Re-Estimate includes an estimated \$400,000 in pending payments from the FBI. It will also include \$41,186 for SWAT Team Sniper Rifles; \$50,000 for CSI Alternate Light source for latent print visualization and enhancement; \$110,000 for Voice to Text Solution Maintenance and Support; and \$150,000 for Personnel Scheduling Software. The DOJ Equitable Sharing Fund's 2019-20 Budget is awaiting pending acceptance by the DEA and FBI to distribute the Department's share of \$864,267. It will also include \$100,000 for an Unmanned Aerial Vehicles (UAVs) program.

The Treasury Forfeiture Fund's 2018-19 Budget Re-Estimate includes \$16,653 for SWAT Medics & Bomb Team gas masks; \$3,400 for Surveillance Unit weapons equipment; \$19,337 for Use of Force training simulator weapons; \$2,151 for Weapon (Ram) kits; \$14,659 for the Detention Center camera project; \$20,000 for the NPO offices camera project; \$7,500 for tablets & ticket writers for use with the Jail Management System; \$3,320 for tablets for CISD detectives; \$56,586 for a Distributed Antenna System; \$258,995 for a Jail Management System; \$195,363 for body worn cameras, evidence library, and warranty; and \$300,000 for a Digital Evidence Management System. The Treasury Forfeiture Fund's 2019-20 Budget includes \$600,130 for furniture, fixtures, and equipment for the new Substation facility; \$75,000 to replace and relocate the Hazardous Devices Disposal Team's explosive magazine locker; \$163,000 to upgrade the WatchGuard Video interface; \$50,000 for interview rooms camera system replacements; \$300,000 for replacement Patrol rifles; \$250,000 for Officer GPS location services for portable radios; and \$50,000 for a JD Edwards Asset Inventory module.

The Criminal Investigation State/Local Fund has no projects scheduled for the 2018-19 Re-Estimate or the 2019-20 Budget.

CRIMINAL INVESTIGATION**CRIMINAL INVESTIGATION FUND**

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0%
Operations & Maintenance	334,246	666,000	732,646	946,030	42.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	32,482	1,500,000	1,083,750	1,874,100	24.9%
TOTAL	\$366,728	\$2,166,000	\$1,816,396	\$2,820,130	30.2%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Cases filed	25	25	25	35	
Cases awarded	19	15	15	20	
Cases pending	6	10	10	15	
Cases denied	0	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. Even though the passage of H.B. 1631 has eliminated the Photographic Traffic Signal Enforcement System, the remaining funds from this program will continue to support the mission.

2019-20 Objectives

- Maintain the current Red Light Camera (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
- Update and maintain speed trailers and speed measuring equipment

Budget Highlights

The 2018-19 Traffic Safety Re-Estimate Budget includes \$20,000 for radar repair and calibration parts; \$ 555,780 for 150 additional ticket writers, project management, and LTE wireless connectivity and data plans; \$ 284,259 for body worn XLT cameras upgrade, maintenance, and support; \$10,188 for motor officer helmet radios; \$27,755 for Kustom signal speed trailers; \$150,114 for school zone flashers; \$6,827 for Crash Magic software; \$76,250 for traffic engineering ATMS database traffic signal software, maintenance, and support; \$5,857 for four kiosks for reviewing Body Worn Camera footage at each Police station and Municipal Court; \$17,260 for Rimage publishing system, training, and warranties; \$2,500 for North American roadside enforcement training; \$80,000 for advertising contracts with theatres and billboards promoting traffic safety; \$85,200 for Judge's No Refusal blood warrants & Phlebotomist blood draws; \$966 for NetCloud Gateway maintenance and support; \$50,049 for TriTech Inform Mobile CAD servers and software maintenance and support; \$15,450 for WatchGuard Evidence Library maintenance and support; \$12,400 for All Traffic Solutions support; \$43,313 for variable message board speed trailers.

The 2019-20 Traffic Safety Budget includes \$1,800 for three trailer tongue extensions for speed trailers; \$68,250 for UPS intersection lights battery backup system; \$145,386 for school zone flashers; \$80,000 for advertising contracts with theatres and billboards promoting traffic safety; \$85,200 for Judge's No Refusal blood warrants & Phlebotomist blood draws; \$31,349 for TriTech Inform Mobile CAD Software maintenance and support; \$966 for NetCloud Gateway maintenance and support; \$15,450 for WatchGuard Evidence Library maintenance and support; \$50,000 for electronic ticket writer (MOAs) maintenance and support; \$30,000 for WatchGuard body worn camera warranty; \$7,260 for two Rimage publishing system warranties; \$12,400 for All Traffic Solutions support; \$100,000 for LTE wireless connectivity data plans for 200 ticket writers;

TRAFFIC SAFETY PROGRAM

TRAFFIC SAFETY FUND

\$35,000 for five interview rooms replacement camera systems; \$480,000 for Traffic Engineering's Traffic Management Center upgrade; and \$89,180 for Brazos site licenses for ticket writers.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$489,643	\$528,184	\$503,426	\$506,922	-4.0%
Operations & Maintenance	5,775,738	6,089,562	6,351,397	5,988,164	-1.7%
Reimbursements	92,377	93,139	93,139	88,247	-5.3%
Capital Outlay	196,093	67,000	257,880	832,060	1141.9%
TOTAL	\$6,553,851	\$6,777,885	\$7,205,842	\$7,415,393	9.4%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic Stops Made	7,097	6,500	6,500	6,500	
Citations Written	5,061	6,100	6,000	6,000	
DWI Arrests	82	100	100	100	
Warnings Issued	4,223	5,000	4,500	4,500	
Red Light Camera (RLC) Violations	101,848	115,000	110,000	115,000	
Number of Enforcement Hours Worked	3,899	4,500	4,500	4,500	
Number of Red Light/Seatbelt Ed. Classes	29	38	30	30	
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	555	600	600	600	
Performance					
Total Crashes - Citywide	5,328	5,900	5,900	5,900	
Intersection Crashes at RLC Intersections	143	200	200	200	
Red Light Crashes at RLC Intersections	78	80	80	80	
Rear End Crashes at RLC Intersections	64	60	60	60	
Total DWI Crashes	219	200	200	210	
Total DWI Fatalities	1	4	4	4	

9-1-1 WIRELINE

WIRELINE FEES FUND

Mission

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

2019-20 Objectives

- Answer 95% of 9-1-1 calls within 15-seconds and 99% of 9-1-1 calls within 40-seconds
- Complete VESTA upgrade to enhance 9-1-1 location accuracy project
- Implement Rave 9-1-1 suite
- Create a work environment that promotes productivity and efficiency while satisfying to our team members
- Work with Technology Services to prepare to move to an ESI network
- Continue evaluation and feedback on all EMS calls requiring pre-arrival instructions
- Implement new on-line call-taking training and continuing education

Budget Highlights

The 2019-20 9-1-1 Wireline Budget includes funded supplements to update and improve lighting at individual workspaces, \$30,000, and to purchase of the Rave 9-1-1 Suite software that allows users to create safety profiles associated with their mobile devices, \$85,000.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	231,343	863,500	751,458	667,850	-22.7%
Reimbursements	325,324	331,992	336,947	345,715	4.1%
Capital Outlay	0	0	382,469	0	0.0%
TOTAL	\$556,667	\$1,195,492	\$1,470,874	\$1,013,565	-15.2%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Police/Fire/EMS/ANCON/TRU calls processed	237,557	230,000	224,000	225,630	
Police/Fire/EMS/ANCON/TRU calls dispatched	124,007	135,000	115,000	122,476	
9-1-1 Calls Received	154,905	156,000	148,000	157,891	
Non-Emergency Calls Received	168,541	161,000	147,000	144,701	
Outgoing Calls Placed	119,615	114,000	110,000	111,000	
Total Calls Processed by PSC	443,061	431,000	405,000	413,592	
Performance					
# of calls processed per PSC Specialist	3,254	3,151	3,068	3,091	
#of calls dispatched per PSC Specialist	1,699	1,849	1,575	1,678	
# of 9-1-1 calls answered per PSC Specialist	2,122	2,137	2,027	2,163	
# of Non-emergency calls per PSC Specialist	2,309	2,205	2,014	1,982	
# of outbound calls per PSC Specialist	1,639	1,562	1,507	1,521	

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).

2019-20 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 2019-20 City Council Budget includes no new programs or enhancements.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,570	\$1,500	\$1,500	\$1,500	0.0%
Operations & Maintenance	207,912	232,405	241,357	230,105	-1.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$209,482	\$233,905	\$242,857	\$231,605	-1.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
City Attorney	\$1,936,525	\$2,116,700	\$2,213,994	\$2,200,055	
Municipal Court Judge	\$765,534	\$761,936	\$743,520	\$730,105	
Performance					
Council Meetings	54	50	50	50	
Agenda Items	745	550	725	725	
Ordinances/Resolutions Adopted	129	150	125	125	

Description	Last Year Audited	Council Budget	Current		Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
			Budget	Actual				
00001 General								
111 City Council								
610 PERSONNEL SERVICES								
6127 Medicare	1,570	1,500	1,500	1,207	1,500	1,500		1,500
610 PERSONNEL SERVICES	1,570	1,500	1,500	1,207	1,500	1,500		1,500
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,173	1,300	1,300	1,567	1,600	1,500		1,500
6202 Postage	56	300	300					
6203 Publications								
6204 Food	11,545	25,100	25,100	7,045	15,100	25,600		25,600
6205 Wearing Apparel	210	2,103	2,103	107	2,003	2,103		2,103
6241 Cellular Hardware		1,500	1,500		1,500	1,500		1,500
6252 Hardware-Non capital		6,000	6,000	3,583	6,000	6,000		6,000
620 MATERIALS & SUPPLIES	12,984	36,303	36,303	12,302	26,203	36,703		36,703
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	1,507	1,800	1,800	12	1,600	1,600		1,600
6303 Communications		3,000	3,000					
6307 Travel/Professional Dev.	41,410	41,462	41,503	44,199	54,503	54,052		54,052
6309 Training	13,039	9,590	9,590		9,590			
6310 City Council Stipend	108,000	108,000	108,000	87,416	108,000	108,000		108,000
6312 Contracts- Professional S	230							
6312.TML Contr.Prof Svc-TML Ev	3,414	4,000	4,000		4,000	4,000		4,000
6312.USCM Contr.Prof Svc-USCM				11,562	11,562			
6323 Cellular Air Time	8,150	9,000	9,000	5,881	9,000	9,000		9,000
6342 PC Replacement Charges	8,750	8,750	8,750	6,563	8,750	8,750		8,750
630 CONTRACTUAL, PROFESSIONAL	184,501	185,602	185,643	155,632	207,005	185,402		185,402
640 SUNDRY								
6441 Plaques & Awards	10,340	8,000	8,000	4,113	8,000	8,000		8,000
6443 Associations		2,500	2,500					

Description	Last Year Audited	Council Budget	Current Budget	Current		Proposed Budget	Funded Supplement	Proposed Total
				Actual	Re-Estimate			
6496 Misc Credit Card Chgs	87			149	149			
640 SUNDRY	10,427	10,500	10,500	4,262	8,149	8,000		8,000
810 CAPITAL OUTLAY								
111 City Council	209,482	233,905	233,946	173,403	242,857	231,605		231,605
00001 General	209,482	233,905	233,946	173,403	242,857	231,605		231,605

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.

2019-20 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 2019-20 City Manager Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$819,859	\$810,138	\$1,128,808	\$774,698	-4.4%
Operations & Maintenance	44,398	103,445	93,548	93,540	-9.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$864,257	\$913,583	\$1,222,356	\$868,238	-5.0%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Administer Operating Budgets:					
City Secretary	\$382,811	\$682,194	\$697,171	\$442,778	
Economic Development	\$0	\$0	\$0	\$0	
Policy & Government Relations	\$368,049	\$461,269	\$484,972	\$525,895	
Budget & Research	\$1,080,871	\$1,069,788	\$1,130,001	\$1,055,192	
Finance	\$7,662,528	\$8,569,444	\$8,628,923	\$8,529,964	

Description	Last Year Audited	Council Budget	Current		Re-Estimate		Proposed Budget	Funded Supplement	Proposed Total
			Budget	Actual	Re-Estimate	Budget			
00001 General									
1112 City Manager									
610 PERSONNEL SERVICES									
6102 PT More than 20 TMRS Elig	24,811	24,000	24,000	19,323	25,077	25,173		25,173	
6103 Classified Salaries	567,384	542,058	542,058	702,320	823,402	504,182		504,182	
6108 Temporary Employees				360	360				
6109 Comp Plan Contingency		21,460	21,460			20,096		20,096	
6111 Overtime	16,084	14,000	14,000	9,021	14,000	14,000		14,000	
6113 Longevity	4,108	4,464	4,464	4,692	4,692	5,132		5,132	
6116 ICMA-City Manager				2,885	5,193	15,000		15,000	
6121 RSP	20,368	19,623	19,623	15,848	20,231	18,251		18,251	
6122 TMRS	108,867	103,519	103,519	134,646	157,990	96,932		96,932	
6123 Group Insurance- Health	55,324	56,088	56,088	39,760	51,010	51,904		51,904	
6125 Group Insurance- Life	2,281	5,421	5,421	1,747	3,466	5,042		5,042	
6127 Medicare	8,808	8,476	8,476	10,671	12,602	7,953		7,953	
6129 Workers Compensation	36								
6132 Long Term Disability	355	379	379	273	372	353		353	
6133 OPEB Contribution	11,433	10,650	10,650	8,188	10,413	10,680		10,680	
610 PERSONNEL SERVICES	819,859	810,138	810,138	949,734	1,128,808	774,698		774,698	
620 MATERIALS & SUPPLIES									
6201 Office Supplies	1,491	1,200	1,200	1,020	1,200	1,200		1,200	
6202 Postage	59	200	200						
6203 Publications	90	1,500	1,500						
6204 Food	2,088	3,394	3,394	1,211	3,394	3,394		3,394	
6205 Wearing Apparel	60	500	500	481	500	500		500	
6208 Minor Apparatus	90	1,100	1,100	579	1,100	1,100		1,100	
6229 Maintenance Parts & Suppl	12			8	8				
6241 Cellular Hardware	250	300	300	550	550	300		300	
6251 Software-Non capital	182	2,000	2,000	13	2,000	2,000		2,000	
6252 Hardware-Non capital		2,000	2,000						
620 MATERIALS & SUPPLIES	4,322	12,194	12,194	3,861	8,752	8,494		8,494	

630 CONTRACTUAL, PROFESSIONAL									
6301	Outside Printing		500		500				
6302	Mileage Reimbursement	767	2,000		2,000	290	300	200	200
6307	Travel/Professional Dev.	8,103	18,910		18,910	5,708	18,560	20,910	20,910
6309	Training	1,696	2,000		2,000	270	2,000		
6312	Contracts- Professional S	8,963	44,311		44,311	1,586	44,311	44,311	44,311
6323	Cellular Air Time	1,154	3,000		3,000	949	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	449							
6345	Replacement Charges	3,905	3,905		3,905	2,929			
630 CONTRACTUAL, PROFESSIONAL									
		31,662	81,251		81,251	16,701	74,796	75,046	75,046
640 SUNDRY									
6441	Plaques & Awards	4,185	5,000		5,000	1,822	5,000	5,000	5,000
6443	Associations	4,156	5,000		5,000	1,376	5,000	5,000	5,000
6459	Property Damage	73							
640 SUNDRY									
		8,414	10,000		10,000	3,198	10,000	10,000	10,000
710 REIMBURSEMENTS									
810 CAPITAL OUTLAY									
1112 City Manager									
		864,257	913,583		913,583	973,494	1,222,356	868,238	868,238
00001 General									
		864,257	913,583		913,583	973,494	1,222,356	868,238	868,238

LEGAL

GENERAL FUND

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.

2019-20 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 2019-20 Legal Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$1,728,755	\$1,881,505	\$1,979,294	\$1,964,860	4.4%
Operations & Maintenance	207,771	235,195	234,700	235,195	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,936,525	\$2,116,700	\$2,213,994	\$2,200,055	3.9%
Personnel Summary					
Total Authorized Positions: Full-Time	13	14	14	14	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Ordinance/Resolution review and/or preparation	129	130	100	100	
Contract Preparation	1,613	2,000	1,740	2,000	
Provide Legal services to all City Departments based upon number of departments	26	32	26	26	
Municipal Court Cases - set for trial/prosecuted	635/84	700/125	700/90	800/95	
Real Estate Document Preparation	101	80	100	100	
Open Records	155	150	180	200	

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
1113 Legal								
610 PERSONNEL SERVICES								
6103 Classified Salaries	1,242,033	1,320,212	1,320,212	1,079,018	1,405,989	1,364,998		1,364,998
6105 PT-less than 20	23,602	23,976	23,976	17,771	24,690	24,690		24,690
6108 Temporary Employees	1,533			2,293	8,657			
6109 Comp Plan Contingency		47,884	47,884			51,468		51,468
6111 Overtime	4			962	679			
6113 Longevity	5,164	5,436	5,436	5,416	5,416	5,864		5,864
6121 RSP	44,879	47,792	47,792	38,880	50,812	49,413		49,413
6122 TMRS	225,988	234,772	234,772	200,308	258,165	237,639		237,639
6123 Group Insurance- Health	132,865	140,047	140,047	128,797	163,709	166,044		166,044
6125 Group Insurance- Life	7,209	13,202	13,202	6,685	10,147	13,650		13,650
6127 Medicare	17,752	19,570	19,570	15,466	20,430	20,235		20,235
6132 Long Term Disability	791	924	924	713	942	955		955
6133 OPEB Contribution	26,935	27,690	27,690	23,428	29,658	29,904		29,904
610 PERSONNEL SERVICES	1,728,755	1,881,505	1,881,505	1,519,737	1,979,294	1,964,860		1,964,860
620 MATERIALS & SUPPLIES								
6201 Office Supplies	3,776	4,000	4,000	3,323	4,000	4,000		4,000
6202 Postage		200	200					
6203 Publications	22,265	15,000	15,000	18,878	17,335	18,835		18,835
6204 Food		300	300					
6208 Minor Apparatus	19,729	23,000	23,184	13,986	16,303	18,000		18,000
6251 Software-Non capital	754	1,500	1,500		1,500	1,500		1,500
6252 Hardware-Non capital	1,780	1,500	1,500	4,544	4,544	1,500		1,500
620 MATERIALS & SUPPLIES	48,304	45,500	45,684	40,730	43,682	43,835		43,835
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing		500	500					
6302 Mileage Reimbursement		170	170					
6307 Travel/Professional Dev.	32,282	39,000	39,000	30,613	40,335	46,335		46,335
6309 Training	6,675	6,000	6,000	1,224	5,000			

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6312 Contracts- Professional S	104,957	128,200	128,200	51,922	128,200	128,200		128,200
6313 Maintenance Agreements		1,500	1,500					
6323 Cellular Air Time	456	1,000	1,000	342	1,000	1,000		1,000
6325 Moves/Addrs/Changes				658	658			
6342 PC Replacement Charges	8,325	8,325	8,325	6,244	8,325	8,325		8,325
630 CONTRACTUAL, PROFESSIONAL	152,695	184,695	184,695	91,003	183,518	183,860		183,860
640 SUNDRY								
6443 Associations	6,538	4,000	4,000	6,430	6,500	6,500		6,500
6499 Miscellaneous	234	1,000	1,000	733	1,000	1,000		1,000
640 SUNDRY	6,772	5,000	5,000	7,163	7,500	7,500		7,500
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
113 Legal	1,936,525	2,116,700	2,116,884	1,658,633	2,213,994	2,200,055		2,200,055
00001 General	1,936,525	2,116,700	2,116,884	1,658,633	2,213,994	2,200,055		2,200,055

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 Protection 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.

2019-20 Objectives

- The Court will continue to develop the GovQA program to facilitate the city’s goal of transparent government. Care will be taken to redact and protect information about defendants that is prohibited from disclosure to unauthorized persons
- The Court will provide magistrate services to the City and to Collin and Denton Counties. 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 the staff of the Plano City Jail to implement procedural changes imposed by the Texas Legislature and the federal courts. Judges will order the timely release of arrestees on personal bonds, when appropriate, for those arrested on Class A, B and C misdemeanor charges; or authorize the transfer to the Collin County Jail of prisoners arrested on felony offenses, and specified Class A and 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 Court will create and implement the forms and procedures necessary to comply with the extended bonding requirements expected to be enacted by the Texas Legislature

Budget Highlights

The 2019-20 Municipal Court Judge Budget includes no new programs, enhancements, or any new personnel requests.

MUNICIPAL COURT JUDGE

GENERAL FUND

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$716,173	\$713,073	\$743,520	\$730,105	2.4%
Operations & Maintenance	49,361	48,863	48,863	48,863	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$765,534	\$761,936	\$792,383	\$778,968	2.2%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Court Activity					
Cases filed	59,210	60,000	61,000	61,000	
Dispositions Prior to Ct Appear or Trial	26,106	25,000	27,900	27,900	
Total Dispositions at Court Appearance	785	776	768	768	
Compliance Dismissals	23,735	25,000	25,240	25,240	
Warrants Issued, Class C	11,900	16,500	15,684	15,684	
Teen Court Dismissals	195	184	206	206	
Magistrate Activity					
Juvenile warnings administered	0	0	2	2	
Search warrants issued	549	554	560	560	
Arrest warrants issued, felony and class A & B misdemeanor	703	592	812	812	
Emergency mental health hearings	0	0	1	1	
Emergency protective orders issued	68	58	114	114	

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
1114 Municipal Court Judge								
610 PERSONNEL SERVICES								
6103 Classified Salaries	515,685	495,823	495,823	410,968	533,956	510,440		510,440
6109 Comp Plan Contingency		18,400	18,400			18,942		18,942
6111 Overtime	487	200	200	98	200	200		200
6113 Longevity	2,904	3,144	3,144	3,144	3,144	3,384		3,384
6121 RSP	18,449	17,949	17,949	14,593	19,045	18,478		18,478
6122 TMRS	92,384	88,403	88,403	76,890	98,689	89,106		89,106
6123 Group Insurance- Health	64,654	65,961	65,961	52,219	65,961	65,961		65,961
6125 Group Insurance- Life	2,500	4,958	4,958	2,033	3,747	5,104		5,104
6127 Medicare	7,346	7,238	7,238	5,928	7,728	7,453		7,453
6132 Long Term Disability	331	347	347	269	370	357		357
6133 OPEB Contribution	11,433	10,650	10,650	8,455	10,680	10,680		10,680
610 PERSONNEL SERVICES	716,173	713,073	713,073	574,596	743,520	730,105		730,105
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,284	1,200	1,200	829	1,200	1,200		1,200
6203 Publications	274	286	286	223	286	286		286
6204 Food		100	100		100	100		100
6205 Wearing Apparel	504							
6208 Minor Apparatus	732	500	500		500	500		500
6209 Laundry, Cleaning		80	80	15	80	80		80
6229 Maintenance Parts & Suppl	4	10	10		10	10		10
620 MATERIALS & SUPPLIES	2,798	2,176	2,176	1,067	2,176	2,176		2,176
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing		100	100					
6302 Mileage Reimbursement	286	250	250	135	250	250		250
6307 Travel/Professional Dev.	195	1,300	1,300		1,300	1,300		1,300
6312 Contracts- Professional S	32,505	31,460	31,460	21,969	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	45,103	45,227	45,227	31,191	45,127	45,127		45,127
640 SUNDY								
6441 Plaques & Awards	593	600	600	594	700	700		700
6443 Associations	852	840	840	480	840	840		840
6495 Freight	15	20	20	21	20	20		20
640 SUNDY	1,460	1,460	1,460	1,095	1,560	1,560		1,560
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
114 Municipal Court Judge	765,534	761,936	761,936	607,949	792,383	778,968		778,968
00001 General	765,534	761,936	761,936	607,949	792,383	778,968		778,968

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.

2019-20 Objectives

- The Court will support proposed bills in the 2019 Texas Legislature to increase the court cost from \$3.00 to \$5.00 per conviction or grant of deferred disposition
- 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 renewed with International Investigators in January of 2019 for a one-year term with additional optional extensions
- Professional services contracts with foreign language interpreters will be managed through the Building Security Fund. The United States Marshals Services 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 2019-20 Municipal Court Building Security Fund Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$66,852	\$77,078	\$78,453	\$78,332	1.6%
Operations & Maintenance	80,013	196,375	176,287	103,100	-47.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$146,865	\$273,453	\$254,740	\$181,432	-33.7%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Cases filed	59,210	60,000	61,000	61,000	
Dispositions Prior to Trial	26,106	25,000	27,900	27,900	
Non-jury Trial Dispositions	660	775	768	768	
Compliance Dismissals	23,735	25,000	25,240	25,240	
Warrants Issued, Class C	11,900	16,500	15,684	15,684	
Teen Court Dismissals	195	184	206	206	
Performance					
Magistrate warnings	4,822	3,500	6,904	6,904	
Orders for Emergency Protection	68	58	114	114	
Building Security Fee	\$150,187	\$135,000	\$137,000	\$137,000	

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 Securi								
610 PERSONNEL SERVICES								
6103 Classified Salaries	39,575	36,624	36,624	31,333	39,367	37,723		37,723
6109 Comp Plan Contingency		2,004	2,004			2,044		2,044
6111 Overtime	8,904	17,952	17,952	4,495	17,952	17,952		17,952
6113 Longevity	72	120	120	120	120	168		168
6121 RSP	1,396	1,326	1,326	1,093	1,410	1,366		1,366
6122 TMRS	7,668	9,687	9,687	6,310	10,248	9,680		9,680
6123 Group Insurance- Health	6,050	6,050	6,050	4,790	6,050	6,050		6,050
6125 Group Insurance- Life	277	366	366	226	337	377		377
6127 Medicare	600	793	793	483	807	810		810
6132 Long Term Disability	24	26	26	20	26	26		26
6133 OPEB Contribution	2,287	2,130	2,130	1,691	2,136	2,136		2,136
610 PERSONNEL SERVICES	66,852	77,078	77,078	50,559	78,453	78,332		78,332
620 MATERIALS & SUPPLIES								
6201 Office Supplies		100	100		100	100		100
6203 Publications		325	325					
6208 Minor Apparatus		400	1,150	958	1,150	1,150		1,150
6231 Video Surveillance/Sec Ca		64,600	64,600	54,170	54,170	1,000		1,000
620 MATERIALS & SUPPLIES		65,425	66,175	55,127	55,420	2,250		2,250
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	1,226	10,550	10,550	969	10,550	10,550		10,550
6312 Contracts- Professional S	71,939	107,500	123,287	71,619	87,000	87,000		87,000
6313 Maintenance Agreements	6,648	8,400	11,324	23,017	23,017	1,000		1,000
6314 Contractual Repair		4,000	4,000			2,000		2,000
630 CONTRACTUAL, PROFESSIONAL	79,813	130,450	149,161	95,604	120,567	100,550		100,550
640 SUNDRY								
6443 Associations	200	300	300		300	300		300

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6495 Freight		200	200					
640 SUNDRY	200	500	500		300	300		300
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
232 Municipal Courts-Bldg Securit	146,865	273,453	292,914	201,290	254,740	181,432		181,432
00055 Municipal Courts-Bldg Securi	146,865	273,453	292,914	201,290	254,740	181,432		181,432

TEEN COURT PROGRAM

TEEN COURT FUND

Mission

Provide teen-age defendants with an alternative to trials in the Municipal Court; to offer to the defendants the opportunity to perform community service if they are charged with violations of Texas' Alcoholic Beverage Code, Education Code, Transportation Code, Penal Code, or Plano city ordinances in lieu of paying a fine.

2019-20 Objectives

- Schedule juvenile defendants who are eligible on Teen Court dockets; monitor the dockets; and review the case rulings and orders
- Recruit teen-agers to staff the volunteer positions in Teen Court
- Train senior Teen attorneys to serve as judges for trials in Teen Court
- Recruit Teen attorneys to compete in the 2019 and 2020 Teen Court competitions
- Review all Teen Court paperwork for compliance with Teen Court orders
- Complete required annual training for juvenile case managers through Texas Municipal Court Education Center
- Regularly attend local, regional and state meetings of the Teen Court Association and regional meetings of juvenile case managers

Budget Highlights

The 2019-20 Teen Court Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages (Overtime)	\$0	\$200	\$0	\$0	-100.0%
Operations & Maintenance	6,313	10,800	10,800	10,800	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$6,312	\$11,000	\$10,800	\$10,800	-1.8%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Juvenile cases filed in Municipal Court	754	662	630	630	
Teen Court Dismissals	195	184	195	195	
Performance					
Teen Ct Comm. Svc Hours Ordered	9,412	9,600	9,500	9,500	
Teen Ct Comm. Svc Hours Performed	7,889	5,000	7,200	7,200	
Revenue - Teen Court fees (\$)	\$5,959	\$5,400	\$5,900	\$5,900	

Description	Last Year Audited	Council Budget	Current		Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
			Budget	Actual				
00019 Teen Court Program								
233 Teen Court Program								
610 PERSONNEL SERVICES								
6111 Overtime		200	200					
610 PERSONNEL SERVICES		200	200					
620 MATERIALS & SUPPLIES								
6201 Office Supplies	421	400	400	169	400	400		400
6204 Food	2,326	5,200	5,200	2,217	5,200	5,200		5,200
620 MATERIALS & SUPPLIES	2,747	5,600	5,600	2,386	5,600	5,600		5,600
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	63	200	200		200	200		200
6302 Mileage Reimbursement	99	300	300		300	300		300
6307 Travel/Professional Dev.	434	1,000	1,000	154	1,000	1,000		1,000
630 CONTRACTUAL, PROFESSIONAL	596	1,500	1,500	154	1,500	1,500		1,500
640 SUNDRY								
6441 Plaques & Awards	2,925	3,600	3,600	2,893	3,600	3,600		3,600
6443 Associations	45	100	100	45	100	100		100
640 SUNDRY	2,970	3,700	3,700	2,938	3,700	3,700		3,700
810 CAPITAL OUTLAY								
233 Teen Court Program	6,312	11,000	11,000	5,478	10,800	10,800		10,800
00019 Teen Court Program	6,312	11,000	11,000	5,478	10,800	10,800		10,800

MUNICIPAL COURT TECHNOLOGY

MUNICIPAL COURT TECH. FUND

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.

2019-20 Objectives

- The Court Technology Fund will be utilized to design and create a software program, if feasible, that will allow citizens to make on-line payments for certified copies of court documents that the citizens requested through the GovQA open government process
- 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 over 9,000 calls per calendar quarter. Text messaging will be continued in FY2019-20 at a cost of \$0.10 per text message
- Use of the Court Notify will be expanded to include notices of upcoming pre-trial hearings.
- 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

The 2019-20 Municipal Court Technology Fund Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$5	\$2,400	\$1,400	\$1,400	-41.7%
Operations & Maintenance	136,314	198,542	164,962	150,252	-24.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$136,318	\$200,942	\$166,362	\$151,652	-24.5%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Cases filed	59,210	60,000	61,000	61,000	
Warrants issued, Class C	11,900	16,500	15,684	5,684	
Search Warrants Issued	549	554	549	549	
Technology Fund revenue (\$) estimate	\$199,713	\$180,000	\$228,000	\$228,000	

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	1	400	400		400	400		400
6111 Overtime	4	2,000	2,000		1,000	1,000		1,000
610 PERSONNEL SERVICES	5	2,400	2,400		1,400	1,400		1,400
620 MATERIALS & SUPPLIES								
6201 Office Supplies	2,210	350	350		350	350		350
6208 Minor Apparatus	1,233	700	700		700	700		700
6252 Hardware-Non capital		1,300	1,300	740	1,300	1,300		1,300
620 MATERIALS & SUPPLIES	3,443	2,350	2,350	740	2,350	2,350		2,350
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	11,550	10,130	10,130	6,191	15,000	15,000		15,000
6312 Contracts- Professional S	19,692	31,000	50,432	21,329	30,000	30,000		30,000
6313 Maintenance Agreements	98,149	130,829	136,579	96,227	112,879	98,169		98,169
6323 Cellular Air Time	2,327	8,000	8,000	1,704	4,000	4,000		4,000
6342 PC Replacement Charges	733	733	733	550	733	733		733
630 CONTRACTUAL, PROFESSIONAL	132,452	180,692	205,874	126,000	162,612	147,902		147,902
640 SUNDRY								
6446 Licenses, Certificates	419	15,450	15,450					
6495 Freight		50	50					
640 SUNDRY	419	15,500	15,500					
810 CAPITAL OUTLAY								
234 Municipal Courts Technology F	136,318	200,942	226,124	126,740	166,362	151,652		151,652
00020 Municipal Court Technology	136,318	200,942	226,124	126,740	166,362	151,652		151,652

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.

2019-20 Objectives

- Review charges filed 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 Judges' docket sheets of alternative programs that may be available to each defendant
- Process the documentation for juveniles and adults applying for community service and explain the program requirements
- Manage the community service performed by juvenile and adult defendants and report compliance or non-compliance to the Court
- Supervise the scheduling and conduct of Teen Court sessions and the training of Teen Court attorneys and volunteers
- Recruit additional organizations that are willing to accept juveniles and adults to perform community service

Budget Highlights

The 2019-20 Juvenile Case Manager Budget includes no new programs, enhancements, or any personnel requests.

Program Expenditures	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget	2019-20 % Change
Salaries & Wages	\$93,517	\$95,019	\$95,644	\$96,798	1.9%
Operations & Maintenance	635	1,440	24,010	1,240	-13.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$94,152	\$96,459	\$119,654	\$98,038	1.6%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Cases filed	59,210	60,000	61,000	61,000	
Dispositions Prior to Ct Appear or Trial	26,106	25,000	27,900	27,900	
Total Dispositions at Court Appearance	785	776	768	768	
Compliance Dismissals	23,735	25,000	25,240	25,240	
Warrants Issued, Class C	11,900	16,500	15,684	15,684	
Teen Court Dismissals	195	184	206	206	
Performance					
Magistrate warnings	4,822	3,500	6,904	6,904	
Emergency Mental Health Hearings	0	0	1	1	
Orders for Emergency Protection	68	58	114	114	

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	56,398	56,143	56,143	44,535	58,118	57,827		57,827
6109 Comp Plan Contingency		2,106	2,106			2,168		2,168
6111 Overtime	1,017	600	600	786	800	600		600
6113 Longevity	652	700	700	700	700	748		748
6121 RSP	2,040	2,032	2,032	1,588	2,086	2,093		2,093
6122 TMRS	10,302	10,173	10,173	8,533	10,942	10,258		10,258
6123 Group Insurance- Health	19,614	19,702	19,702	15,431	19,492	19,492		19,492
6125 Group Insurance- Life	413	561	561	336	508	578		578
6127 Medicare	758	833	833	614	821	858		858
6132 Long Term Disability	36	39	39	30	41	40		40
6133 OPEB Contribution	2,287	2,130	2,130	1,691	2,136	2,136		2,136
610 PERSONNEL SERVICES	93,517	95,019	95,019	74,245	95,644	96,798		96,798
620 MATERIALS & SUPPLIES								
6201 Office Supplies	385	200	200		200	200		200
6208 Minor Apparatus		400	400		22,970	200		200
620 MATERIALS & SUPPLIES	385	600	600		23,170	400		400
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	250	800	800	770	800	800		800
630 CONTRACTUAL, PROFESSIONAL	250	800	800	770	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	94,152	96,459	96,459	75,015	119,654	98,038		98,038
00086 Juvenile Case Manager Fund	94,152	96,459	96,459	75,015	119,654	98,038		98,038



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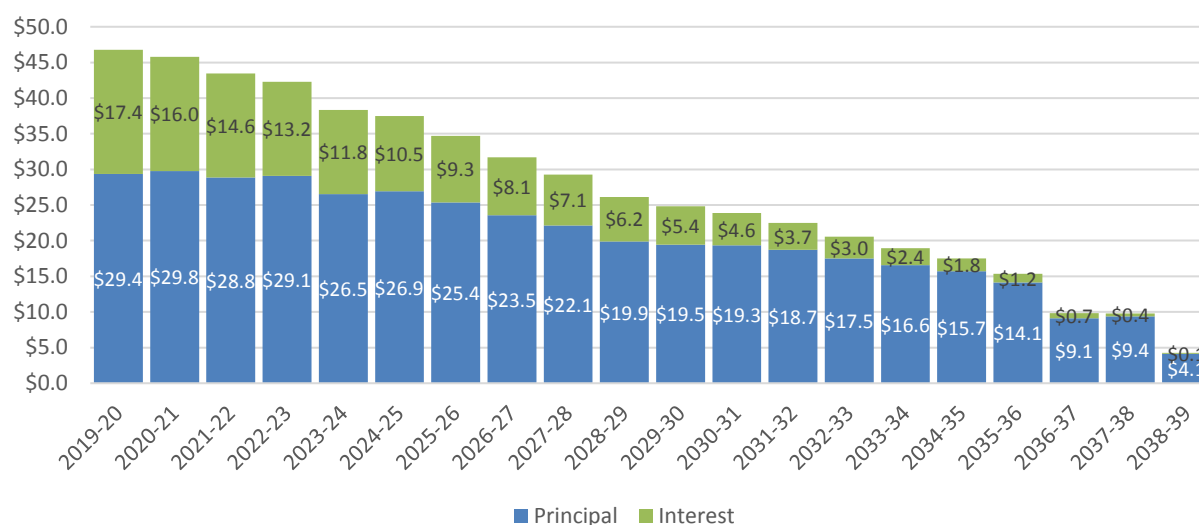
G.O. Debt Service Summary

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.

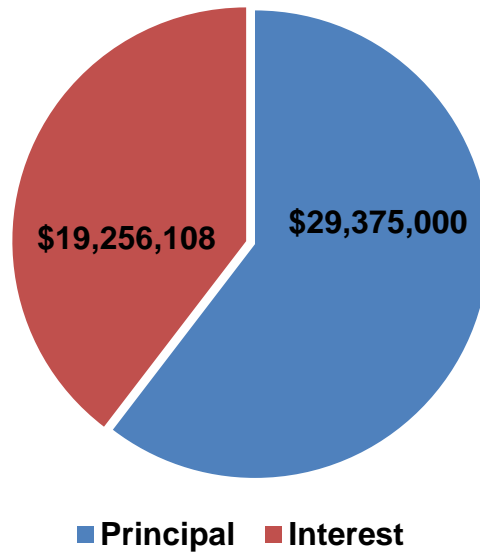
Outstanding general obligation debt for the City of Plano as of October 1, 2019 will be \$405,475,000. Once all the outstanding principle and interest due are repaid, the City will have spent \$543,253,250 on debt service over the next 20 years. This includes general obligation refunded issues, general obligations issues made for capital improvements, certificates of obligation, and tax notes issued from 2010 through 2019.

Future Debt Service Payments on Current Outstanding Debt
(in \$ Millions)



The 2019-20 Community Investment Program calls for a projected 2019 issue of \$81.8 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 \$457.9 million in outstanding principal and total payments for principle and interest estimated to be \$622.2 million after 2019-20 debt service payments are made in March and September 2020. The projected 2019-20 debt payment requirements are estimated at \$48,631,108.

**2019-20 General Obligation Bond
Debt Requirement
\$48,631,108**



The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. The recommended tax rate of .4485 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:

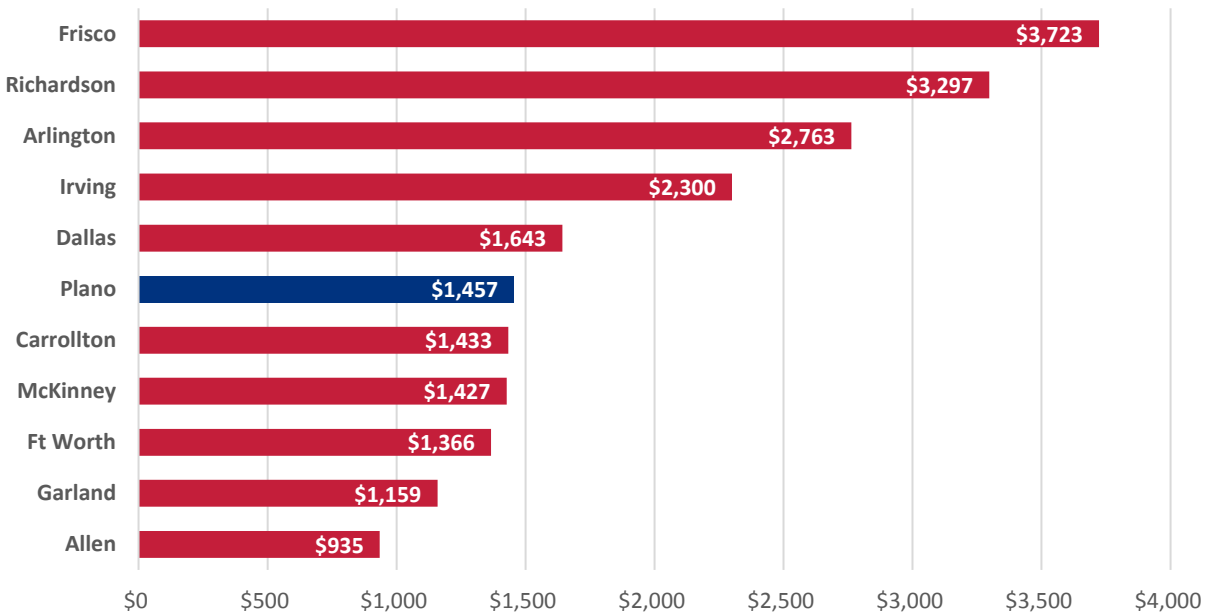
Debt per capita	\$2,190
Debt to assessed value	1.38%

The following table reflects the allocation of the property tax levy between Debt Service and General Fund operations for the proposed 2019-20 tax rate as well as prior year actuals:

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Debt Service	0.1448	0.1310	0.1230	.1186	.1110	.1110
General Fund	<u>0.3438</u>	<u>0.3576</u>	<u>0.3556</u>	<u>.3500</u>	<u>.3493</u>	<u>.3375</u>
Total Tax Rate	0.4886	0.4886	0.4786	0.4686	0.4603	0.4485

Plano's prudent 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. 29.6% of City of Plano property tax collections were directed toward repaying debt in 2014-15. In comparison for 2019-20, just 24.7% 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 open completed CIP projects, such as expanded facilities, new park improvements and new trail segments, 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 2017-18 Comprehensive Annual Financial Report (CAFR).

Outstanding Tax Supported Debt per Capita as of September 2018



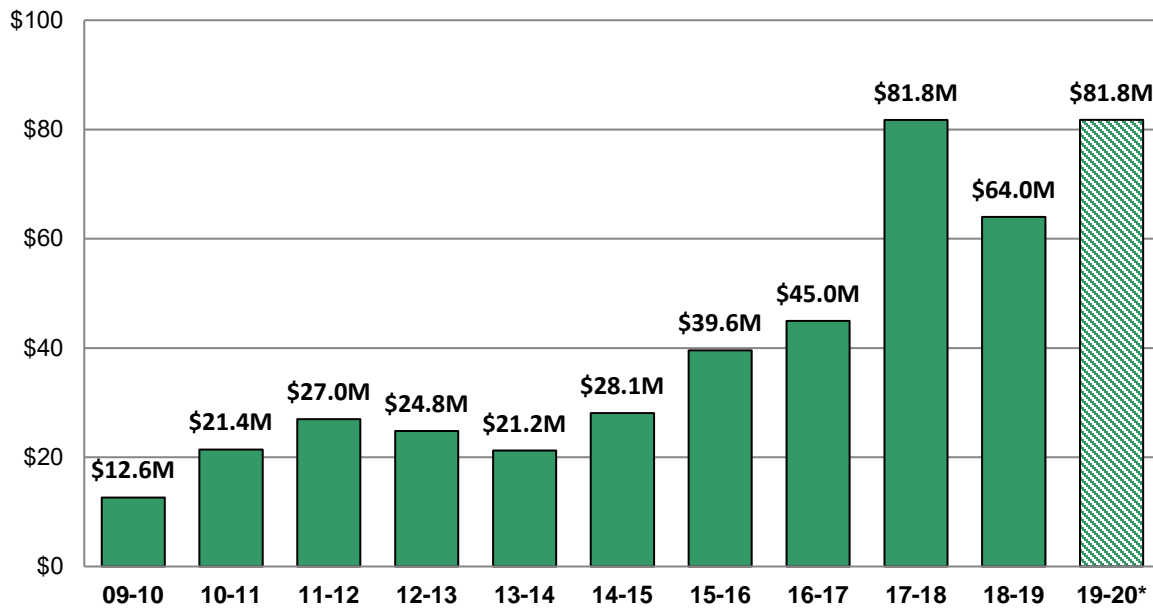
The proposed 2019-20 ad valorem tax rate has decreased to 44.85 cents per \$100 valuation cents. The debt portion of the tax rate remained unchanged at 11.1 cents, which permits the City to make existing 2019-20 debt service payments as well as issue general obligation bonds and tax notes in early 2020.

The 2019-20 Community Investment Program (CIP) includes plans that require a general obligation bond issuance of \$81,765,000 to support capital projects. New debt requirements for 2019-20 include an initial interest payment of \$1,839,713 for the new 2020 series general obligation bonds. Repayment of principal on the new issue is expected to begin in 2020-21. The CIP supporting bond issue is distributed as follows:

<u>2020 Projected General Obligation Bonds</u>	
Street Improvements	\$40,000,000
Park Improvements	17,000,000
Recreation Centers	9,100,000
Library Facilities	7,000,000
Public Infrastructure Improvements	6,000,000
Existing Facility Improvements	2,665,000
TOTAL	\$81,765,000

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.

Project Funding Provided by General Obligation Bonds in \$ Millions



On May 4, 2019, Plano voters approved \$44,665,000 in new bond authority to support capital projects for Street Improvements, Park & Recreational Facilities, and Existing Municipal Facilities. Along with authority approved in May 2013 and May 2017, these resources will be used to fund projects in the 2019-20 CIP.

The next City of Plano bond referendum is tentatively planned for May 2021, which will request additional bond authority for a variety of projects in multiple categories. The Proposed 2019-20 Community Investment Program outlines many potential projects in future years; however, this potential referendum has no impact on the 2019-20 or 2020-21 fiscal years. Development of this bond program will continue in future years, with project discussions likely to be held in Fall 2020 and Winter 2021.

**GENERAL OBLIGATION BONDS
DEBT REQUIREMENTS
SUMMARY
2019-20**

<u>Year</u>	<u>Issue</u>	<u>Principal Outstanding 10/1/2019</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest/ Accretion</u>	<u>Total</u>
2010	G.O. Refunding/Improvements	4,090,000	720,000	172,240	892,240
2010	Certificates of Obligation	1,570,000	290,000	67,875	357,875
2011	G.O. Improvements	975,000	975,000	39,000	1,014,000
2011	G.O. Refunding/Improvements	19,940,000	3,330,000	847,266	4,177,266
2013	G.O. Refunding/Improvements	49,460,000	5,195,000	2,244,963	7,439,963
2014	G.O. Refunding/Improvements	16,555,000	880,000	568,044	1,448,044
2015	G.O. Refunding/Improvements	37,225,000	3,295,000	1,861,250	5,156,250
2015	Tax Notes	1,910,000	940,000	57,300	997,300
2016	G.O. Refunding/Improvements	59,040,000	3,895,000	2,703,000	6,598,000
2017	G.O. Improvements	38,170,000	1,500,000	1,663,718	3,163,718
2017	Tax Notes	9,155,000	2,125,000	445,450	2,570,450
2017	G.O. Refunding	27,805,000	1,300,000	1,314,250	2,614,250
2018	G.O. Improvements	76,160,000	2,685,000	2,892,897	5,577,897
2019	G.O. Refunding/Improvements	63,420,000	2,245,000	2,539,144	4,784,144
TOTAL		405,475,000	29,375,000	17,416,396	46,791,396
2020	G.O. Improvements	0	0	1,839,713	1,839,713
		405,475,000	29,375,000	19,256,108	48,631,108

**GENERAL OBLIGATION BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
EXISTING DEBT - ALL SERIES**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019-2020	29,375,000	17,416,396	46,791,396
2020-2021	29,770,000	16,023,221	45,793,221
2021-2022	28,845,000	14,601,671	43,446,671
2022-2023	29,070,000	13,192,646	42,262,646
2023-2024	26,540,000	11,788,311	38,328,311
2024-2025	26,930,000	10,538,656	37,468,656
2025-2026	25,360,000	9,339,496	34,699,496
2026-2027	23,545,000	8,134,090	31,679,090
2027-2028	22,135,000	7,111,140	29,246,140
2028-2029	19,885,000	6,247,640	26,132,640
2029-2030	19,450,000	5,369,102	24,819,102
2030-2031	19,325,000	4,555,077	23,880,077
2031-2032	18,730,000	3,743,577	22,473,577
2032-2033	17,515,000	3,047,853	20,562,853
2033-2034	16,560,000	2,394,091	18,954,091
2034-2035	15,715,000	1,793,708	17,508,708
2035-2036	14,125,000	1,213,538	15,338,538
2036-2037	9,105,000	715,964	9,820,964
2037-2038	9,380,000	423,481	9,803,481
2038-2039	4,115,000	128,594	4,243,594
T O T A L	405,475,000	137,778,250	543,253,250

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2010**

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>
3-1-20		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	4,090,000	943,440	5,033,440

**COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2010**

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>
3-1-20		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>1,570,000</u>	<u>218,675</u>	<u>1,788,675</u>

**GENERAL OBLIGATION
BONDS, SERIES 2011**

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>
3-1-20		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>975,000</u>	<u>39,000</u>	<u>1,014,000</u>

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2011**

Issue: \$46,400,000
Dated: October 2011
Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	19,940,000	4,922,241	24,862,241

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2013**

Issue: \$61,925,000

Dated: February 2013

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>
TOTAL	49,460,000	11,291,888	60,751,888

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2014**

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>
3-1-20		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	16,555,000	4,783,944	21,338,944

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2015**

Issue: \$75,685,000

Dated: May 2015

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	37,225,000	13,972,750	51,197,750

**TAX NOTES
SERIES 2015**

Issue: \$5,745,000

Dated: May 2015

Interest Rate: Varies 2.0% to 3.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>
T O T A L	1,910,000	86,400	1,996,400

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2016**

Issue: \$67,195,000

Dated: April 2016

Interest Rate: Varies 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>
T O T A L	59,040,000	20,418,700	79,458,700

**GENERAL OBLIGATION
BONDS, SERIES 2017**

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>
3-1-20		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	38,170,000	15,560,190	53,730,190

**TAX NOTES
SERIES 2017**

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>
3-1-20		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	9,155,000	1,123,050	10,278,050

**GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2017A**

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>
3-1-20		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>
TOTAL	<u>27,805,000</u>	<u>7,740,300</u>	<u>35,545,300</u>

**GENERAL OBLIGATION
BONDS, SERIES 2018**

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>
3-1-20		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	76,160,000	29,845,447	106,005,447

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2019**

Issue: \$63,420,000

Dated: April 2019

Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-20		1,269,572	1,269,572
9-1-20	2,245,000	1,269,572	3,514,572
3-1-21		1,213,447	1,213,447
9-1-21	2,350,000	1,213,447	3,563,447
3-1-22		1,154,697	1,154,697
9-1-22	2,460,000	1,154,697	3,614,697
3-1-23		1,093,197	1,093,197
9-1-23	2,590,000	1,093,197	3,683,197
3-1-24		1,028,447	1,028,447
9-1-24	2,730,000	1,028,447	3,758,447
3-1-25		987,497	987,497
9-1-25	2,820,000	987,497	3,807,497
3-1-26		945,197	945,197
9-1-26	2,895,000	945,197	3,840,197
3-1-27		872,822	872,822
9-1-27	3,040,000	872,822	3,912,822
3-1-28		796,822	796,822
9-1-28	3,195,000	796,822	3,991,822
3-1-29		716,947	716,947
9-1-29	3,350,000	716,947	4,066,947
3-1-30		633,197	633,197
9-1-30	2,980,000	633,197	3,613,197
3-1-31		558,697	558,697
9-1-31	3,120,000	558,697	3,678,697
3-1-32		480,697	480,697
9-1-32	3,280,000	480,697	3,760,697
3-1-33		415,097	415,097
9-1-33	3,410,000	415,097	3,825,097
3-1-34		346,897	346,897
9-1-34	3,555,000	346,897	3,901,897
3-1-35		293,572	293,572
9-1-35	3,660,000	293,572	3,953,572
3-1-36		238,672	238,672
9-1-36	3,760,000	238,672	3,998,672
3-1-37		182,272	182,272
9-1-37	3,880,000	182,272	4,062,272
3-1-38		124,072	124,072
9-1-38	3,985,000	124,072	4,109,072
3-1-39		64,297	64,297
9-1-39	4,115,000	64,297	4,179,297
TOTAL	63,420,000	26,832,226	90,252,226

**GENERAL OBLIGATION
PROJECTED BONDS, SERIES 2020**

Issue: \$81,765,000

Dated: Spring 2020

Interest Rate: Projected 4.5%

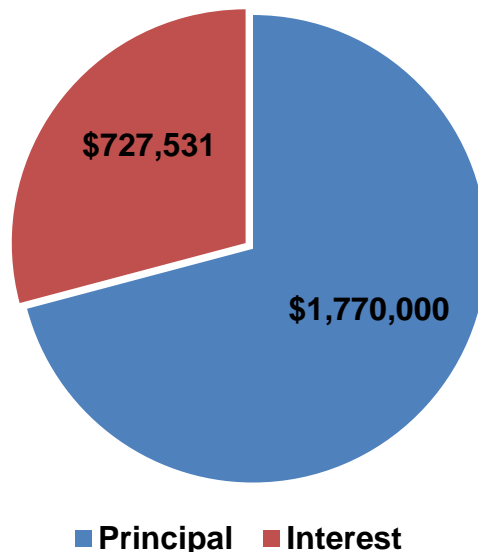
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9-1-20		1,839,713	1,839,713
3-1-21		1,839,713	1,839,713
9-1-21	2,605,000	1,839,713	4,444,713
3-1-22		1,781,100	1,781,100
9-1-22	2,730,000	1,781,100	4,511,100
3-1-23		1,719,675	1,719,675
9-1-23	2,845,000	1,719,675	4,564,675
3-1-24		1,655,663	1,655,663
9-1-24	2,975,000	1,655,663	4,630,663
3-1-25		1,588,725	1,588,725
9-1-25	3,110,000	1,588,725	4,698,725
3-1-26		1,518,750	1,518,750
9-1-26	3,245,000	1,518,750	4,763,750
3-1-27		1,445,738	1,445,738
9-1-27	3,395,000	1,445,738	4,840,738
3-1-28		1,369,350	1,369,350
9-1-28	3,545,000	1,369,350	4,914,350
3-1-29		1,289,588	1,289,588
9-1-29	3,705,000	1,289,588	4,994,588
3-1-30		1,206,225	1,206,225
9-1-30	3,870,000	1,206,225	5,076,225
3-1-31		1,119,150	1,119,150
9-1-31	4,045,000	1,119,150	5,164,150
3-1-32		1,028,138	1,028,138
9-1-32	4,230,000	1,028,138	5,258,138
3-1-33		932,963	932,963
9-1-33	4,420,000	932,963	5,352,963
3-1-34		833,513	833,513
9-1-34	4,625,000	833,513	5,458,513
3-1-35		729,450	729,450
9-1-35	4,825,000	729,450	5,554,450
3-1-36		620,888	620,888
9-1-36	5,045,000	620,888	5,665,888
3-1-37		507,375	507,375
9-1-37	5,270,000	507,375	5,777,375
3-1-38		388,800	388,800
9-1-38	5,505,000	388,800	5,893,800
3-1-39		264,938	264,938
9-1-39	5,755,000	264,938	6,019,938
3-1-40		135,450	135,450
9-1-40	<u>6,020,000</u>	<u>135,450</u>	<u>6,155,450</u>
TOTAL	81,765,000	45,790,088	127,555,088

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 the spring of 2019. A \$3.6 million Municipal Drainage bond sale is anticipated in 2019-20 to support a variety of drainage and erosion control projects across Plano. Debt service payments on this expected issuance will not begin until the 2020-21 fiscal year.

The current outstanding Municipal Drainage debt will equal \$20,810,000 as October 1, 2019. The projected 2019-20 requirements are estimated at \$2,497,531 and are detailed on the chart below.

**2019-20 Drainage Revenue Bond
Debt Requirement
\$2,497,531**



**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE BONDS
DEBT REQUIREMENTS
SUMMARY
2019-20**

<u>Issue</u>	<u>Purpose</u>	<u>Principal Outstanding 10-01-19</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	Drainage Improvements & Refunding	3,410,000	425,000	138,244	563,244
2015	Drainage Refunding	3,310,000	665,000	103,725	768,725
2017	Drainage Improvements & Refunding	7,165,000	400,000	265,681	665,681
2019	Drainage Improvements & Refunding	6,925,000	280,000	219,881	499,881
T O T A L		20,810,000	1,770,000	727,531	2,497,531

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
EXISTING DEBT - ALL SERIES**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019-2020	1,770,000	727,531	2,497,531
2020-2021	1,820,000	672,981	2,492,981
2021-2022	1,570,000	617,856	2,187,856
2022-2023	1,620,000	569,194	2,189,194
2023-2024	1,380,000	516,869	1,896,869
2024-2025	1,425,000	468,969	1,893,969
2025-2026	1,235,000	415,169	1,650,169
2026-2027	1,170,000	365,769	1,535,769
2027-2028	1,120,000	319,681	1,439,681
2028-2029	990,000	274,588	1,264,588
2029-2030	930,000	234,345	1,164,345
2030-2031	690,000	199,113	889,113
2031-2032	715,000	177,081	892,081
2032-2033	740,000	148,231	888,231
2033-2034	770,000	122,181	892,181
2034-2035	800,000	95,031	895,031
2035-2036	825,000	66,831	891,831
2036-2037	400,000	37,731	437,731
2037-2038	415,000	25,731	440,731
2038-2039	425,000	13,281	438,281
TOTAL	20,810,000	6,068,164	26,878,164

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
REFUNDING & IMPROVEMENT 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>
11-15-19		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	3,410,000	726,019	4,136,019

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
REFUNDING BONDS, 2015 SERIES**

Issue: \$7,105,000

Dated: May 2015

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	3,310,000	388,275	3,698,275

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
REFUNDING & IMPROVEMENT 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>
11-15-19		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
TOTAL	7,165,000	2,480,325	9,645,325

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
REFUNDING & IMPROVEMENT BONDS, 2019 SERIES**

Issue: \$6,925,000

Dated: April 2019

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-19		109,941	109,941
5-15-20	280,000	109,941	389,941
11-15-20		107,141	107,141
5-15-21	285,000	107,141	392,141
11-15-21		104,291	104,291
5-15-22	290,000	104,291	394,291
11-15-22		99,941	99,941
5-15-23	305,000	99,941	404,941
11-15-23		95,366	95,366
5-15-24	310,000	95,366	405,366
11-15-24		90,716	90,716
5-15-25	320,000	90,716	410,716
11-15-25		85,916	85,916
5-15-26	330,000	85,916	415,916
11-15-26		79,316	79,316
5-15-27	340,000	79,316	419,316
11-15-27		72,516	72,516
5-15-28	360,000	72,516	432,516
11-15-28		65,316	65,316
5-15-29	370,000	65,316	435,316
11-15-29		57,916	57,916
5-15-30	325,000	57,916	382,916
11-15-30		51,416	51,416
5-15-31	335,000	51,416	386,416
11-15-31		46,391	46,391
5-15-32	345,000	46,391	391,391
11-15-32		41,216	41,216
5-15-33	355,000	41,216	396,216
11-15-33		35,891	35,891
5-15-34	365,000	35,891	400,891
11-15-34		30,416	30,416
5-15-35	380,000	30,416	410,416
11-15-35		24,716	24,716
5-15-36	390,000	24,716	414,716
11-15-36		18,866	18,866
5-15-37	400,000	18,866	418,866
11-15-37		12,866	12,866
5-15-38	415,000	12,866	427,866
11-15-38		6,641	6,641
5-15-39	<u>425,000</u>	<u>6,641</u>	<u>431,641</u>
TOTAL	<u>6,925,000</u>	<u>2,473,575</u>	<u>9,398,575</u>

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
PROJECTED BONDS, SERIES 2020**

Issue: \$3,600,000

Dated: Spring 2020

Interest Rate: Projected 4.5%

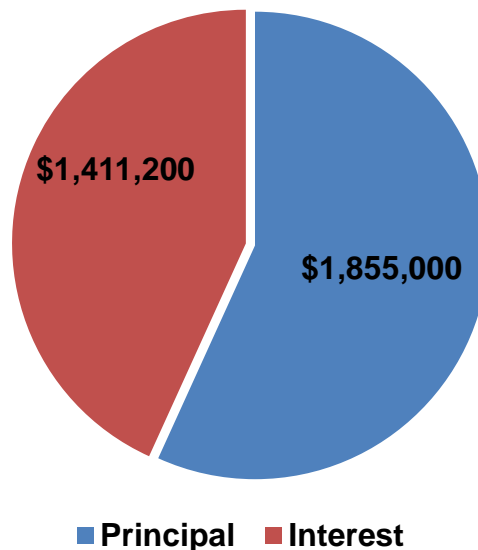
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-20		81,000	81,000
5-15-21	115,000	81,000	196,000
11-15-21		78,413	78,413
5-15-22	120,000	78,413	198,413
11-15-22		75,713	75,713
5-15-23	125,000	75,713	200,713
11-15-23		72,900	72,900
5-15-24	130,000	72,900	202,900
11-15-24		69,975	69,975
5-15-25	135,000	69,975	204,975
11-15-25		66,938	66,938
5-15-26	145,000	66,938	211,938
11-15-26		63,675	63,675
5-15-27	150,000	63,675	213,675
11-15-27		60,300	60,300
5-15-28	155,000	60,300	215,300
11-15-28		56,813	56,813
5-15-29	165,000	56,813	221,813
11-15-29		53,100	53,100
5-15-30	170,000	53,100	223,100
11-15-30		49,275	49,275
5-15-31	180,000	49,275	229,275
11-15-31		45,225	45,225
5-15-32	185,000	45,225	230,225
11-15-32		41,063	41,063
5-15-33	195,000	41,063	236,063
11-15-33		36,675	36,675
5-15-34	205,000	36,675	241,675
11-15-34		32,063	32,063
5-15-35	215,000	32,063	247,063
11-15-35		27,225	27,225
5-15-36	220,000	27,225	247,225
11-15-36		22,275	22,275
5-15-37	230,000	22,275	252,275
11-15-37		17,100	17,100
5-15-38	245,000	17,100	262,100
11-15-38		11,588	11,588
5-15-39	255,000	11,588	266,588
11-15-39		5,850	5,850
5-15-40	<u>260,000</u>	<u>5,850</u>	<u>265,850</u>
TOTAL	3,600,000	1,934,325	5,534,325

WATER AND SEWER REVENUE BONDS

The City of Plano last 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 2020-21 fiscal year to support the second phase of the water meter replacement project.

The current outstanding Water & Sewer debt will equal \$32,515,000 as of October 1, 2019. The 2019-20 debt service requirement is \$3,266,200 and is detailed on the chart below.

**2019-20 Water & Sewer Revenue Bond
Debt Requirement
\$3,266,200**



**WATER & SEWER REVENUE BONDS
DEBT REQUIREMENTS
SUMMARY
2019-20**

<u>Issue</u>	<u>Purpose</u>	Principal Outstanding <u>10-01-19</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	Water & Sewer Improvements	22,110,000	905,000	928,350	1,833,350
2018	Water & Sewer Improvements	<u>10,405,000</u>	<u>950,000</u>	<u>482,850</u>	<u>1,432,850</u>
TOTAL		32,515,000	1,855,000	1,411,200	3,266,200

**WATER & SEWER REVENUE BONDS
ANNUAL DEBT SERVICE REQUIREMENTS
EXISTING DEBT - ALL SERIES**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	32,515,000	11,593,950	44,108,950

**WATERWORKS & SEWER SYSTEM
REVENUE BONDS, 2016 SERIES**

Issue: \$24,775,000

Dated: April 2016

Interest Rate: Varies 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	22,110,000	9,085,800	31,195,800

**WATERWORKS & SEWER SYSTEM
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>
11-1-19		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	10,405,000	2,508,150	12,913,150

ORDINANCE NO. 2018-9-9

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, 2018, and terminating September 30, 2019; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 13, 2018 and August 18, 2018, 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 2018-19 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 THAT:

Section I. Subject to the applicable provisions of state law and the City Charter, the Operating Budget for the Fiscal Year beginning October 1, 2018, and terminating September 30, 2019, 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:	\$272,118,589
B.	General Fund - Transfer to Capital Maintenance Fund:	30,250,549
C.	General Fund - Transfer to Risk Management Fund:	4,771,520
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:	8,458,973
H.	Convention & Tourism Fund - Operating Appropriation:	12,353,540

ORDINANCE NO. 2018-9-9

I.	Convention & Tourism Fund - Transfer to General Fund:	655,288
J.	Convention & Tourism Fund - Transfer to Capital Maintenance Fund:	1,250,000
K.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
L.	Water & Sewer Fund - Operating Appropriation:	134,880,105
M.	Water & Sewer Fund - Transfer to General Fund:	17,787,929
N.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	10,000,000
O.	Water & Sewer Fund – Transfer to Capital Maintenance Fund:	2,000,000
P.	Water & Sewer Fund – Transfer to Water & Sewer Debt Service Fund:	3,270,000
Q.	Water & Sewer Fund - Transfer to Risk Management Fund:	807,476
R.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
S.	Water & Sewer Fund - Transfer to Technology Services Fund:	3,159,327
T.	Sustainability & Environmental Services Fund - Operating Appropriation:	24,669,257
U.	Sustainability & Environmental Services Fund - Transfer to General Fund:	2,258,627
V.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
W.	Sustainability & Environmental Services Fund - Transfer to Risk Management Fund:	402,180
X.	Municipal Drainage Fund - Operating Appropriation:	4,412,096
Y.	Municipal Drainage Fund - Transfer to General Fund:	529,658
Z.	Municipal Drainage Fund - Transfer to Capital Maintenance Fund:	500,000

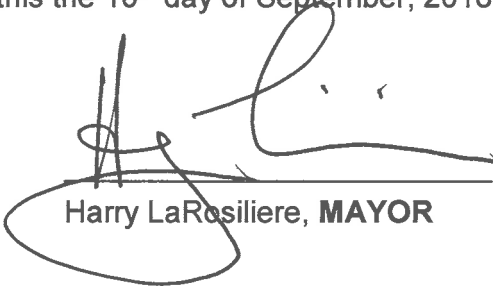
ORDINANCE NO. 2018-9-9

AA.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
BB.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	2,321,063
CC.	Recreation Revolving Fund - Operating Appropriation:	4,184,573
DD.	Recreation Revolving Fund - Transfer to General Fund:	225,146
EE.	Golf Course Fund - Operating Appropriation:	954,693
FF.	Golf Course Fund - Transfer to General Fund:	52,145
GG.	Risk Management Fund - Operating Appropriation:	6,231,228
HH.	HUD Grant Fund - Operating Appropriation:	2,179,655
II.	PTV Fund - Operating Appropriation:	1,730,488
JJ.	Criminal Investigation Fund - Operating Appropriation:	2,166,000
KK.	Technology Fund - Operating Appropriation:	1,514,500
LL.	Technology Fund - Transfer to PTV Fund:	250,000
MM.	Technology Services Replacement Fund - Operating Appropriation:	2,517,911
NN.	General Obligation Bond - Debt Service Appropriation:	48,851,195
OO.	Water & Sewer Revenue Bond - Debt Service Appropriation:	3,272,570

ORDINANCE NO. 2018-9-9

Section II. This ordinance shall be in full force and effect from and after its adoption.

DULY PASSED AND APPROVED this the 10th day of September, 2018.



Harry LaRosiliere, **MAYOR**

ATTEST:



Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:



Paige Mims, **CITY ATTORNEY**

ORDINANCE NO. 2018-9-11

An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2018 and terminating September 30, 2019 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 2018-19, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2017-18; 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 2018-19 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 1.98 cents or 4.49%; 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 2018-19 should be approved and adopted for Fiscal Year 2018-19.

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 2018-19 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:

\$.3493	for purposes of General Fund maintenance and operation.
\$.1110	for payment of principal and interest on all General Obligation Bond funded debt of this City.

<hr/> \$.4603	Total Tax Rate
----------------	----------------

Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2018-19 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.2018-9-11

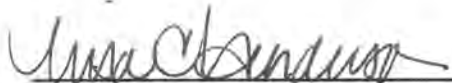
Section III. This Ordinance shall become effective immediately from and after its passage.

DULY PASSED AND APPROVED, this the 10th day of September 2018.



Harry LaRosiere, **MAYOR**

ATTEST:



Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:



Paige Mims, **CITY ATTORNEY**

ORDINANCE NO. 2018-9-12

An Ordinance of the City of Plano, Texas ratifying the property tax revenue in the 2018-19 Budget as a result of the City receiving more revenues from property taxes in the 2018-19 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 2018-19 Budget has an increase in property tax revenues as compared to the previous year; and

WHEREAS, as a result of the approval of the 2018-19 Budget, the City Council finds that it must ratify the increased revenue from property taxes.

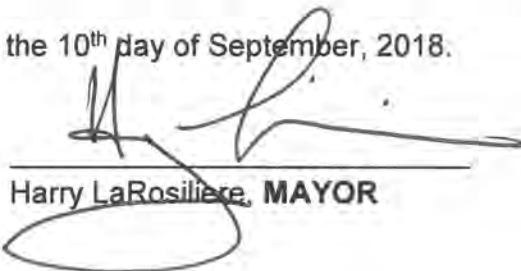
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. The increased revenue from property taxes in the 2018-19 City Budget is hereby ratified, with the following declaration:

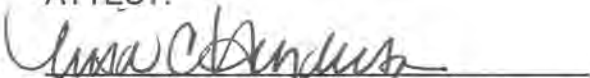
"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$13,586,209 OR 7.42%, AND OF THAT AMOUNT \$6,910,802 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

Section II. This Ordinance shall become effective immediately upon its passage.

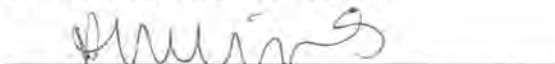
DULY PASSED AND APPROVED, this the 10th day of September, 2018.

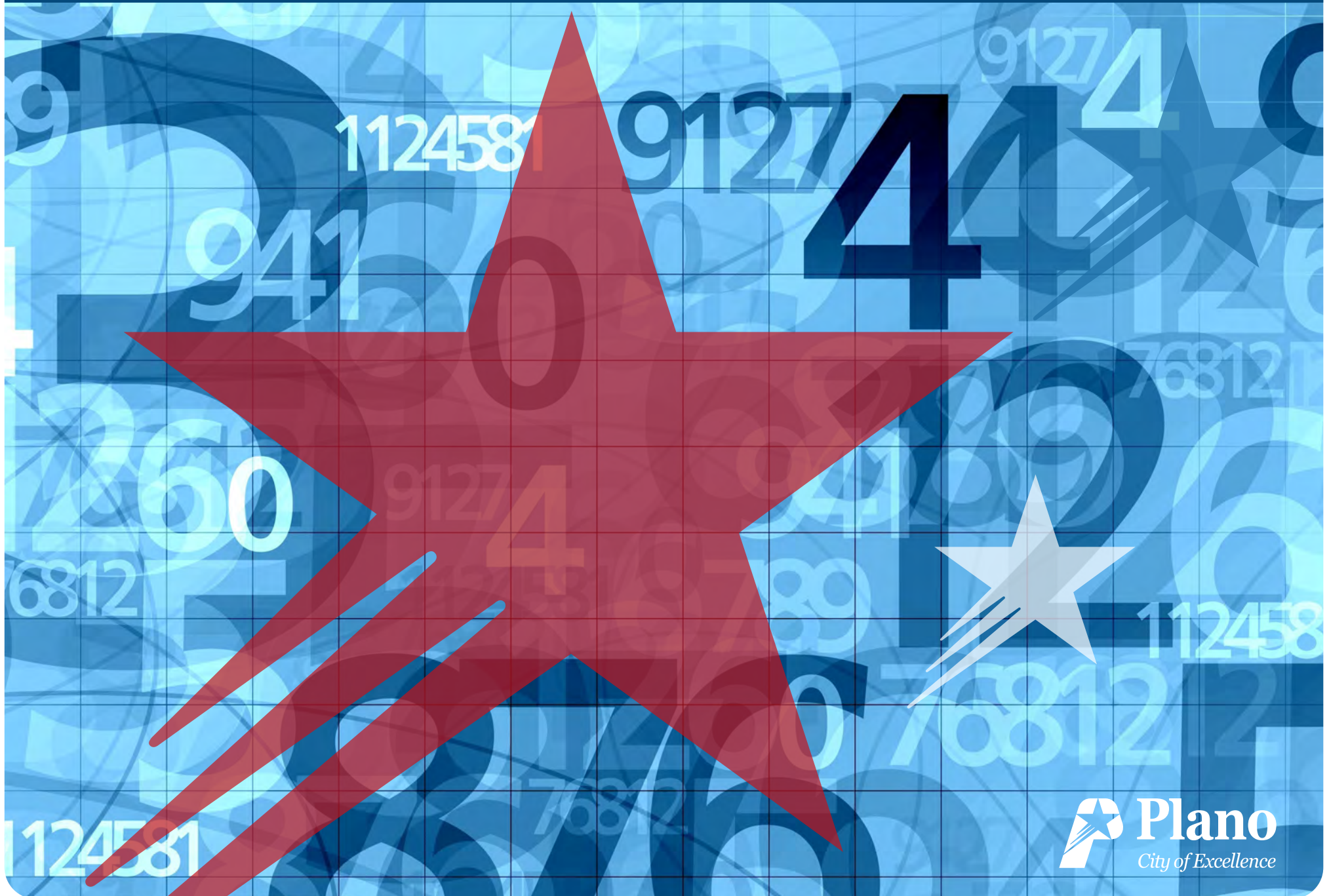

Harry LaRosiliere, **MAYOR**

ATTEST:


Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:


Paige Mims, **CITY ATTORNEY**



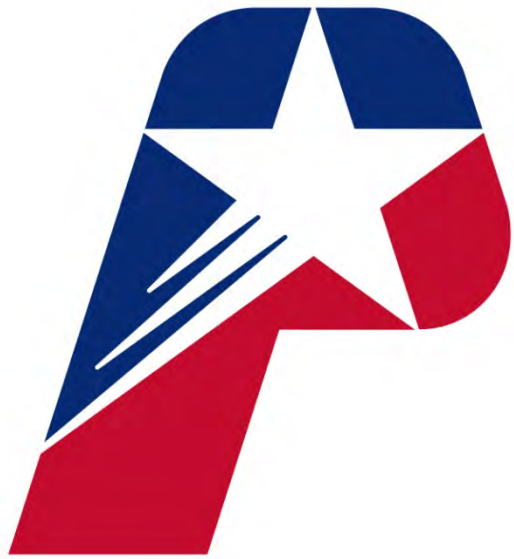


Plano

City of Excellence

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Plano

City of Excellence

July 24, 2019

Honorable Mayor and Council
City of Plano
Plano, Texas 75074

Honorable Mayor and City Council:

The City of Plano Community Investment Program (CIP) is a five-year guide to planning, building, operating and maintaining capital projects. This reflects Plano's commitment to maintaining and improving the City's extensive infrastructure of streets, utilities, parks and facilities. Each year, the first fiscal year of the plan is adopted as part of the City's annual budget. The remaining four years within the CIP represent the framework for future planning and will be subject to annual review and modification across the following years. Many CIP projects are multi-year in nature with their design and construction frequently taking place over several fiscal years. This year's proposed capital budget established a detailed plan for the period beginning October 1, 2019 through September 30, 2020 which totals \$257,805,460. This includes the General Obligation (G.O.) Budget of \$142.9 million, Water & Sewer of \$37.9 million, Capital Maintenance Projects of \$53.5 million, Municipal Drainage of \$6.8 million and Park Fee Program budget totaling \$2.4 million.

Plano voters approved bond authority in three referendums held in May 2013, May 2017 and most recently May 2019 which are scheduled to fund General Obligation (G.O.) projects through FY 2020-21. This bond authority is available for the 2019-20 CIP program. The City utilizes both long-term and short-term debt to fund the General Obligation (G.O.) infrastructure projects, with repayment of principal beginning the year after a bond issue and continuing until the debt is retired in 20 years' time. 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 \$81.8 million G.O. bond issuance is projected to be necessary to fund the G.O. portion of the 2019-20 CIP, with most funding to be dedicated for street improvements, park improvements and recreation center improvements. The future years presented in this proposed Community Investment Program provide a basis for the development of the next bond referendum anticipated in May 2021; however, these projects have no financial impact in the upcoming 2019-20 fiscal year. Any proposed referendum will be subject to multiple rounds of review and consideration by city staff, the public, Plano's Boards & Commissions and ultimately the City Council in Fall 2020 and Winter 2021 before being placed on the ballot.

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 2019, prudent financial management by the City of Plano and anticipated future issuances to implement voter approved bond programs, the debt allocation of the tax rate is proposed to remain set at 11.1

cents per \$100 assessed property value, the same rate adopted in 2018. The total tax rate will decrease from 46.03 cents per \$100 valuation to 44.85 cents.

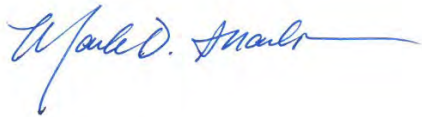
The Proposed 2019-20 Community Investment Program areas of emphasis include:

- Between the Street Improvements CIP and the Capital Maintenance Fund a total of \$114.0 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 \$10.0 million in eligible project expenses, reducing the use of debt financing on Plano's streets and thoroughfares.
- This year, the focus of parks and recreation center projects is on the completion of construction for the north side of Carpenter Park, the initial construction of replacement outdoor aquatic facility at Oak Point Recreation Center, construction of the High Point Tennis Center Renovation and a variety of other park and trail improvements across Plano.
- Significant funding for the construction of Fire Training Center, Davis Library Expansion and initial construction of the Harrington Library is included in the 2019-20 Proposed CIP. Also included are facility projects approved as part of Proposition C in the 2019 Bond Referendum, which funds renovation and repair of existing Municipal Facilities, including design for the Parkway Service Center Renovation, roof replacements and a parking expansion at the Animal Shelter.
- The 2019-20 Water and Sewer CIP put forward will use \$12.5 million transferred from the Water & Sewer Fund and additional cash on hand from prior year transfers and 2018 Water Revenue Bonds. Major projects included for coming year include waterline rehabilitation in the Cross Creek East neighborhood, continuation of the replacement of water meters and inflow & infiltration repairs to Plano's sewer system. In the future revenue bond sales or higher rate structures 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.
- The City has planned to participate in the construction of a parking garage that will be built in conjunction with the development of a hotel at the Plano Event Center property in northeast Plano through the use of Hotel Occupancy Tax Revenue Bonds. The bonds are expected to raise \$12.5 million and will be repaid through a portion of the revenue collected from the City's 7% tax on hotel room rentals across Plano. This funding will ensure a proportionate share of spaces within the parking garage remain available to members of the public visiting the Plano Event Center.
- The City continues to focus on strong maintenance, renovation, revitalization, reconstruction, and sustainability efforts to ensure its growing and aging infrastructure can meet increasing demands while limiting the need to utilize debt funding for repair projects. Capital Maintenance funding and expenditures continue to increase to address identified needs of Plano's existing infrastructure.

When planning for the infrastructure needs of the City, the financial impact on the Operating Budget as new infrastructure is built and renovated is considered. This increases the required operations and maintenance costs that are not readily apparent when a project is initiated and construction takes place over several years. The operating budget covers the cost of financing, maintaining and operating new facilities and park improvements that are built under the capital budget. CIP projects scheduled to be completed in FY 2019-20 are expected to increase annual operating costs in the General Fund by \$1,175,788 and have initial one-time start up and outfitting expenses of \$847,651 that will be incurred within operating funds, for a total impact to operating funds of \$2,023,440. In addition, the Criminal Investigation Fund will contribute \$600,130 toward the outfitting of the new Police Substation at McDermott & Robinson.

All projects included in the Proposed FY 2019-20 Community Investment Program will provide the maximum benefit in the most cost efficient manner to enhance the quality of life for the City's residents. The projects included in this plan will continue to be reviewed, revised and approved annually by City Council.

Respectfully Submitted,



Mark D. Israelson
City Manager

COMMUNITY INVESTMENT PROGRAM OVERVIEW

CIP Overview

The Community Investment Program contains the following categories:

Bond Funded

- General Obligation CIP - General Obligation improvements are funded by the Debt portion of the Ad Valorem tax rate, which repay bonds that have been authorized through citywide elections. These projects include Street Improvements, Park Improvements, Municipal Facilities and Public Infrastructure Improvements. In addition to bonds, projects may also be supported through intergovernmental grants or project participation by partnering entities, such as Texas Department of Transportation (TxDOT) or Collin County. General Obligation bonds are anticipated to be issued annually at varying levels necessary to support voter approved projects.
- Technology Improvements CIP – Technology projects are funded through certificates of obligation and tax notes, which generally have a shorter lifespan than general obligation bonds and are funded by the Debt portion of the Ad Valorem tax rate. No debt issuance for Technology Improvements are planned for 2019-20; however, future technology requirements in public safety and other city service areas will likely require the additional 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.
- Plano Event Center Parking Garage – The City of Plano will contribute the construction of a parking garage to compliment the construction of a hotel at the Plano Event Center property, based on the amount of parking spaces made available to the public. To pay for this contribution, the issuance of revenue bonds pledged from the City’s Hotel Occupancy Tax (HOT) is tentatively planned in Spring 2020.

Pay-As-You-Go

- Water and Sewer CIP - After issuing revenue bonds for four sewer projects in 2016 and to support a citywide water meter change out program in 2018, projects included in the Water CIP and Sewer CIP will not require the issuance of debt in 2019-20, 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 and the potential for extensive infrastructure upgrade and replacement projects in the future, the Water and

Sewer CIP will use revenue bonds in addition to transfers directly from the Water & Sewer Fund as a hybrid approach going into future years.

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

Development of the 2019-20 CIP closely mirrored the process used for creating the 2019-20 City of Plano operating budget. Using the future years of the prior-year CIP as a starting point, departments that oversee the conception, design and construction of capital improvements determined an initial list of funding requirements to acquire land, develop designs, hire contractors and equip and outfit projects upon completion. These requirements were reviewed by an internal staff committee for compliance with the City of Plano's comprehensive plan, and by senior management with the City Manager having final say over what was included in the Proposed CIP. The Proposed CIP will be reviewed by Plano's Planning and Zoning Commission and the Plano City Council in August 2019. Citizens of Plano and any other interested parties may review the Proposed CIP on the City's website or at City of Plano libraries, and provided feedback during several public hearings held throughout the budget process or through contacting city council members or city staff. The Plano City Council may alter and amend the Proposed CIP before adopting a final CIP in September 2019 at the same meeting as the operating budget.

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

The following pages provide summary information of each category of the 2019-20 Community Investment Program and the impacts that they have on the current and anticipated future operating budgets.

GENERAL OBLIGATION COMMUNITY INVESTMENT PROGRAM

Introduction

General Obligation improvements are primarily funded by receipts from bond sales, with bonds being repaid from a specified portion of the ad valorem tax rate. Other sources such as cash on hand, joint ventures with other governmental and private entities and assessments provide

additional revenue for projects. These projects include Street Improvements, Park & Recreation Improvements, Municipal Facilities and Public Infrastructure Improvements to support economic redevelopment.

Bond referendums are typically held every four years, after the City Council has reviewed project recommendations from city staff, board and committee members and Plano residents. Bond elections were held in 2013, 2017 and 2019 with the approved propositions incorporated into the Community Investment Program. The current Proposed 2019-20 CIP utilizes remaining authority granted from one proposition passed in 2013 (\$6,000,000 remains available from the total original authority of \$98,313,000 across four propositions), four propositions that passed in 2017 (\$106,120,500 remains from the total original authority of \$220,620,000) and one proposition that passed in 2019 (\$44,665,000 was approved by voters in May 2019 and will be available for the first time in FY 2019-20).

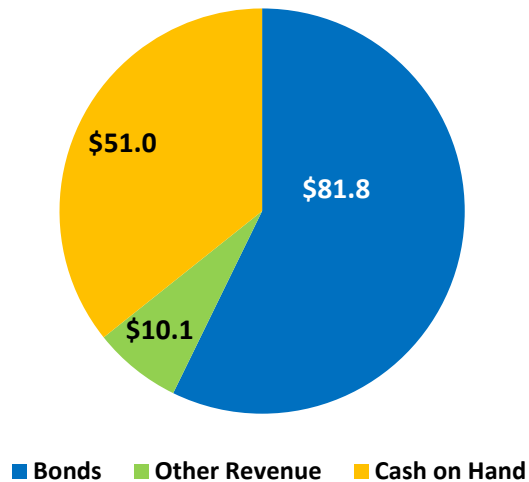
Current plans call for the next City of Plano bond referendum to occur in May 2021, which will request additional bond authority for a variety of project that are still being developed and scoped. A number of projects being considered for this referendum are listed in the future years covered within this document; however, the implementation of these projects is contingent upon their inclusion in a future bond program. Work will continue on development of the next election that would expand the City of Plano's bond authority in the 2019-20 and 2020-21 fiscal years.

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

RESOURCES - The main funding sources for the General Obligation Community Investment Program Projects are receipts from the sale of general obligation bonds. Contributions from other governmental entities and developer participation are among other major funding sources utilized. The estimated cash on hand is remaining funds that may be encumbered but not expended from the prior fiscal year. Resources for the 2019-20 General Obligation CIP projects are outlined in the following chart:

2019-20 General Obligation Resources

In Millions

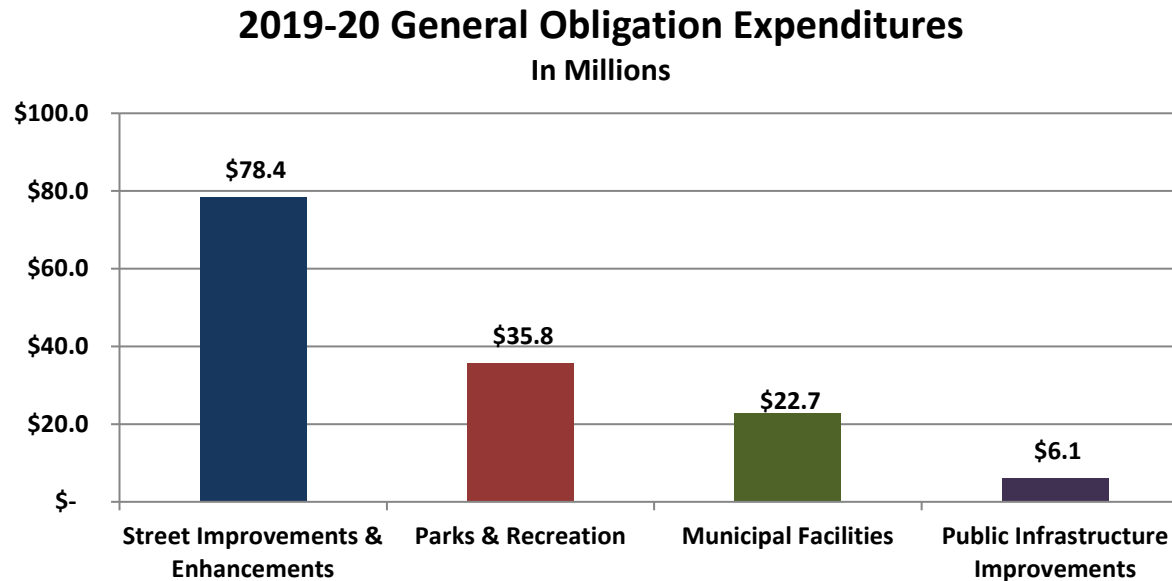


On May 4, 2019, Plano voters approved \$44.7 million in new bond authority to support the next two years period of projects in the Community Investment Program alongside remaining authority granted in the 2013 and 2017 Bond Referendums. These bonds will provide the bulk of funding for projects undertaken in the General Obligation portion of the Community Investment Program over the next few years. A \$81.8 million G.O. bond issuance is planned for 2020 to support 2019-20 CIP projects. Included in 2019-20 is \$1,839,713 for one interest payment based on a projected 4.5% interest rate. The debt portion of the proposed tax rate is \$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 Spring 2020. The total general obligation bond requirements for the 2019-20 projects are detailed below by proposition:

Proposition:	Amount
2017 Street Improvements	\$40,000,000
2017 Park Improvements	15,565,000
2017 Recreation Facilities	9,100,000
2017 Library Facilities	7,000,000
2013 Public Infrastructure	6,000,000
2019 Existing Facilities	2,665,000

2019 Park Improvements	1,435,000
	\$81,765,000

EXPENDITURES - The 2019-20 General Obligation CIP includes \$142.9 million across the following four major categories:



Highlights of the 2019-20 General Obligation CIP include:

- ***Street Improvements & Enhancements***

Parker Rd Reconstruction - Roundrock to Custer	\$5,900,000
19 Residential Street & Alley Replacement	5,375,000
19 Arterial Concrete Repair	3,625,000
Screening Walls-Independence, Legacy, Coit & Rainier	3,525,000
Dallas North Estates #2	3,400,000
Shiloh - 14th Street to Park Boulevard	3,350,000

Sidewalk Imp.- Plano Pkwy from Independence to Alma	3,100,000
Park Boulevard Corridor Improvements	2,910,000
Westgate Subdivision Paving Improvements	2,805,000
Spring Creek North & South Service Roads	2,750,000
Parker Road Corridor Improvements	2,500,000
Legacy Drive Corridor Improvements	2,375,000
18th St & Rigsbee Dr Street Rehab	2,200,000
Screening Walls-Independence Pkwy Lanarc to Loch Haven	2,100,000
Bridge Repairs Ph. III	2,000,000
Plano Parkway Intersection Improvements	2,000,000
Street Projects under \$2,000,000	28,470,010
	\$78,385,010

- *Park Improvements & Recreation Centers*

17 Carpenter Park Renovation II	\$5,500,000
17 Oak Point Recreation Center Pools	5,391,500
13 & 17 High Point Tennis Center	4,000,000
19 Community Parks	2,790,000
13 Recreational Trails	2,500,000
17 Recreational Trails	2,000,000
19 Neighborhood Parks	1,875,000
17 High Point Park Maintenance Facility	1,600,000
19 Lighting Replacements	1,360,000
17 Rowlett Creek Greenbelt Phase I (Los Rios)	1,300,000
17 Park Improvements	1,250,000
17 Oak Point Park & Nature Preserve	1,250,000
19 Park Restrooms	1,175,000
Park & Recreation Projects Under \$1,000,000	3,760,892
	\$35,752,392

- ***Municipal Facilities***

Fire Training Center	\$13,176,295
Davis Library Expansion	5,020,000
Harrington Library Expansion	1,900,000
Parkway Service Center & Fleet Service Center Renovation	940,000
Davis Library Roof Replacement	600,000
Police Substation at McDermott & Robinson	500,000
Animal Shelter Parking Expansion	275,000
Fire Station 2 Roof Replacement	250,000
	\$22,661,295

- ***Public Infrastructure Improvements*** - \$6.1 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. Projects using this funding include Collin Creek Mall Redevelopment at \$5.0 million and Redevelopment of the retail center at K Avenue and 18th Street at \$500,000.

Implementation of the Community Investment Program projects adds additional costs totaling \$2,023,440 to the General Fund during 2019-20. Included within this \$2.0 million figure is \$847,651 for one-time, non-recurring expenses associated with outfitting facilities or obtaining vehicles, equipment, and technology for new positions. Additional ongoing expenditures are spread across Plano's Parks & Recreation (\$870,491), Facilities (\$173,307) and Police (\$131,990) departments.

Fire Training Center	
Equipment, apparatus, furniture & fixtures to support training operations when the facility opens.	\$750,000
Police Substation at McDermott & Robinson	
2 Public Safety Officers and 2 Records Technicians to staff new facility	\$131,990
Utilities, maintenance & custodial expenses for 5 months of operations	\$91,219
Outfitting, equipping and hiring expenses for 4 new positions	\$62,651

2019-20 Park, Trail & Land Acquisition Projects	
\$737,000 for contractual maintenance of new or upgraded parks and trails and \$121,800 for materials, supplies and replacement parts	\$858,800
Purchase of edger/blower for trail system maintenance	\$35,000
Neighborhood Services Building	
Utilities, maintenance & custodial expenses for 6 months of operations	\$59,520
Sam Johnson Recreation Center Expansion	
Two part-time recreation aide positions due to high demand increased facility use	\$35,691
High Point Tennis Center Expansion	
Utilities, maintenance & custodial expenses for 6 months of operations	\$15,011
Liberty Recreation Center Renovation	
\$34,000 in additional facility revenue partially offset by \$10,000 for additional equipment maintenance	(\$24,000)
Fire Administration Expansion	
Utilities, maintenance & custodial expenses for 1 months of operations	\$3,148
Carpenter Park Restroom Facilities	
Fire alarm & fire sprinkler system maintenance and operations	\$4,410
Total General Fund O&M due to CIP Projects Coming On-Line in 2019-20	\$2,023,440

Beyond the General Fund, the Criminal Investigation Fund will contribute \$600,130 for furniture, fixtures and equipment to outfit the Police Substation at McDermott & Robinson. Additional information regarding operating expenses associated with CIP projects being completed follows this overview section, including a forecast of future year CIP related expenses and further detail linking Proposed 2019-20 CIP additions to completed projects.

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 - Two projects are planned for Technology Improvements CIP in 2019-20 totaling \$220,000: a citywide single sign-on solution at \$150,000 and technology equipment to support the opening of the new Police Substation at \$70,000.

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 2019-20.

MUNICIPAL DRAINAGE COMMUNITY INVESTMENT PROGRAM

RESOURCES - Municipal Drainage Revenue Bonds provide the funding for the Municipal Drainage CIP. These bonds are repaid by pledged revenues collected from drainage fees that are included on utility bills paid by Plano residents and businesses. The City of Plano's Municipal Drainage Revenue Bonds were last rated as AAA by Standard & Poor's and Aa1 by Moody's in Spring 2019. A bond sale of \$3.6 million is anticipated in FY 2019-20

EXPENDITURES - The following projects are included in the 2019-20 Municipal Drainage CIP:

Erosion Protection - Prairie Creek at Independence Pkwy	\$1,500,000
2019 Drainage Improvements	1,030,000
Indian Creek & Shady Creek Circle Bank Stabilization	530,000
Arbor Hills Nature Preserve & Willow Creek Erosion Control	505,000
Creek Erosion Projects	480,000
Erosion Control: Legacy Trail, Russell Creek & Oak Pt Trail	475,000
Cottonwood Creek Greenbelt Drainage	390,000
High Point Park Box Culvert Renovation	350,000
East Side Drainage Improvements	350,000
Russell Creek at Red River Culvert Renovation	275,000

Erosion Control	250,000
Miscellaneous Drainage Improvements	250,000
Various Drainage Projects under \$250,000	399,000
	\$6,784,000

PLANO EVENT CENTER COMMUNITY INVESTMENT PROGRAM

RESOURCES – The Proposed 2019-20 Community Investment Program includes the use of Hotel Occupancy Tax (HOT) revenue bonds, which will be the first time the City of Plano has used this funding mechanism to fund construction. These bonds pledge future revenues collected by hotels across Plano through a tax of 7% on room rates charged to guests staying at these facilities. Current plans call for these bonds to be issued in Spring 2020, with debt service payments to investors beginning in the 2020-21 fiscal year. The Convention & Tourism Fund has programmed a \$1.1 million transfer in 2019-20 to support these payments in the future.

EXPENDITURES – With a new hotel being constructed at the Plano Event Center property, the City of Plano plans to pay up to \$12,500,000 for public parking spaces in a parking garage being constructed alongside to hotel. Up to 500 spaces are anticipated depending on final construction expenses.

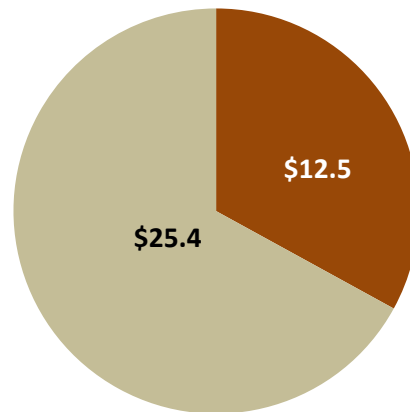
PAY-AS-YOU-GO COMMUNITY INVESTMENT PROGRAM

WATER & SEWER COMMUNITY INVESTMENT PROGRAM

RESOURCES - The 2019-20 Water & Sewer CIP will utilize funding from both a \$25.4 million in current cash on hand, as well as \$12.5 million in funding transferred from the Water & Sewer Fund that collects system revenue over the course of the coming year. These sources 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 2019-20:

2019-20 Water & Sewer CIP Resources

In Millions



■ Pay Go Revenue ■ Cash on Hand

EXPENDITURES - As Plano's Water & Sewer infrastructure continues to age, there is an increasing demand for rehabilitation and replacement projects. The total Water & Sewer CIP Budget for 2019-20 totals \$37.9 million in projects. The highlights of the 2019-20 Water & Sewer CIP are as follows:

- Water**

Water Rehab - Cross Creek East	7,000,000
Water Meter Replacement	6,250,000
Water Rehab - Village North Ph 1	2,000,000
West Plano Estates & Hunters Glen Ph2	1,450,000
Preston Elevated Tank Painting	1,200,000
Dallas North Estates #2	780,000
Westgate Water Improvements	765,000
Dobie Drive - Park Blvd to K Ave Water Improvements	600,000
Video Surveillance	574,000

Commerce Drive Water Rehab	550,000
Wood Park 1 and Dallas North Est Water Improvements	525,000
Water Quality	500,000
Water System Inspections	500,000
Water Infrastructure Renovation	500,000
West Plano Estates & Hunters Glen Ph1	500,000
Various Water Projects Under \$500,000	2,400,000
	\$26,094,000

- *Sewer*

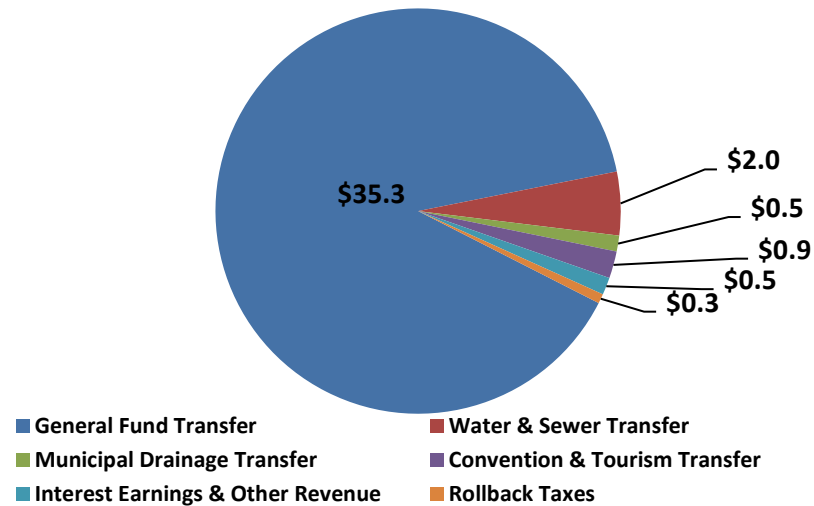
I & I Repairs (Service Contracts)	\$2,500,000
Sewer Improvements - Data, Lotus & PGBT	2,453,000
Wastewater System Improvements	1,200,000
Manhole Sealing	1,200,000
Redevelopment Capacity Improvements	1,000,000
Wastewater System CCTV Inspections	1,000,000
Erosion Control at Three Aerial Crossings	562,000
Various Sewer Projects under \$500,000	1,885,000
	\$11,800,000

CAPITAL MAINTENANCE COMMUNITY INVESTMENT PROGRAM

RESOURCES - In a pro-active approach to maintaining the City's infrastructure, the City of Plano established its Capital Maintenance Fund in the 1985-86 fiscal year. The Capital Maintenance provides funding for major infrastructure repairs and rehabilitation projects that are more appropriately funded from sources other than debt. The pay-as-you-go methodology transfers funds from operations as the primary revenue source. Total transfers for 2019-20 equal \$38.6 million, with \$35.3 million coming from the General Fund, \$2.0 million from the Water & Sewer Fund, \$850,000 from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The General Fund transfer in 2019-20 has increased by \$5.0 million from the 2018-19 fiscal year. The total transfer from the General Fund to the Capital Maintenance Fund is expected to continue to increase in future years as Plano seeks to continue funding Capital Maintenance activities at a rate equal to or greater than 75% of annual depreciation. Rollback tax revenue is anticipated at \$300,000, interest earnings at \$500,000 make up the remaining significant revenue sources for this fund.

2019-20 Capital Maintenance Resources

In Millions

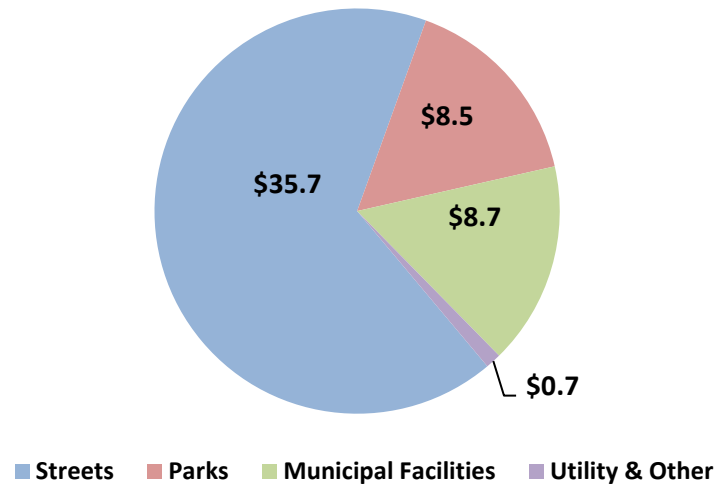


EXPENDITURES - The residents and businesses of Plano have paid approximately \$2.7 billion for existing infrastructure and facilities that must be maintained in order to provide effective service to Plano citizens, businesses and visitors. The Capital Maintenance Fund safeguards the City's sizable investment 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 2019-20 include:

Street Projects	\$35,680,000
Parks & Recreation Projects	8,532,359
Municipal Facilities	8,670,285
Utility & Other Projects	666,000
	\$53,5481,644

2019-20 Capital Maintenance Fund Projects

In Millions



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 2019-20 are projected to be \$2.2 million which is a substantial increase from recent years due to the park fee being increased in June 2019 and multiple residential projects being undertaken throughout Plano in the near future. 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 linear parks. Project totals for 2019-20 equal \$2,424,119.

Collin Creek Park Improvements	\$2,000,000
Cottonwood Creek Greenbelt South	218,634
Hoblitzelle Train Connection	205,450
	\$2,424,119

PROJECTED O&M EXPENSES
2019-20 COMMUNITY INVESTMENT PROGRAM

	2019-20	2020-21	2021-22	2022-23	2023-24
<u>CIP O&M Expenditures</u>					
<u>Facilities Maintenance & Services Ongoing Expenses</u>					
Police Substation at McDermott & Robinson	91,219	112,209			
Neighborhood Services Building	59,520	49,444			
High Point Tennis Center Expansion	15,011	11,563			
Carpenter Park Restrooms	4,410				
Fire Administration/Fire Station 1 Expansion	3,148				
Fire Training Center		79,300			
Harrington Library Expansion		44,002			
Davis Library Expansion		7,055			
High Point Park Maintenance Facility			107,486		
Oak Point Park Maintenance Facility					70,575
<i>Subtotal</i>	\$173,307	\$303,573	\$107,486	\$0	\$70,575

Facilities Ongoing Impact Descriptions

Police Substation at McDermott & Robinson: Utilities, maintenance & custodial expenses for 5 months of operations

Neighborhood Services Building: Utilities, maintenance & custodial expenses for 6 months of operations

High Point Tennis Center Expansion: Utilities, maintenance & custodial expenses for 6 months of operations

Carpenter Park Restrooms: Fire alarm and fire sprinkler system operations and maintenance at Carpenter Park restrooms

Fire Administration/Fire Station 1 Expansion: Utilities, maintenance & custodial expenses for 1 months of operation

Parks Ongoing Expenses

Park, Trail & Land Acquisition CIP Projects	\$858,800	\$153,000	\$236,230	\$539,667	\$707,490
<i>Subtotal</i>	\$858,800	\$153,000	\$236,230	\$539,667	\$707,490

Parks Ongoing Impact Descriptions

Park, Trail & Land Acquisition CIP Projects: \$737,000 for contractual maintenance & \$121,800 for materials, supplies and parts

PROJECTED O&M EXPENSES
2019-20 COMMUNITY INVESTMENT PROGRAM

	2019-20	2020-21	2021-22	2022-23	2023-24
<u>Parks One-Time Project Funding</u>					
Park, Trail & Land Acquisition CIP Projects	\$35,000	\$70,000	\$23,000	\$269,100	\$119,000
<i>Subtotal</i>	\$35,000	\$70,000	\$23,000	\$269,100	\$119,000

Parks One-Time Funding Descriptions

Park, Trail & Land Acquisition CIP Projects: Purchase of edger/blower for Natural Resources division of Parks & Recreation

Recreation Ongoing Expenses

Sam Johnson Recreation Center	\$35,691				
Liberty Recreation Center Renovation	(24,000)				
17 Oak Point Rec Center Pool Addition		228,244	(50,000)		
<i>Subtotal</i>	\$11,691	\$228,244	(\$50,000)	\$0	\$0

Recreation Ongoing Impact Descriptions

Sam Johnson Recreation Center: Two part-time recreation aides due to high demand & utilization

Liberty Recreation Center Renovation: \$10,000 for additional equipment maintenance offset by \$34,000 in additional revenue

Recreation One-Time Project Funding

17 Oak Point Recreation Center Pools		60,000			
<i>Subtotal</i>	\$0	\$60,000	\$0	\$0	\$0

Departmental Ongoing Expenses

Police Substation at McDermott & Robinson	\$131,990	\$122,406			
Davis Library Expansion		16,829			
Harrington Library Expansion			16,829		
<i>Subtotal</i>	\$131,990	\$139,235	\$16,829	\$0	\$0

Departmental Ongoing Impact Descriptions

Police Substation at McDermott & Robinson: 2 Public Safety Offices & 2 Records Technicians w/ associated operating expenses

PROJECTED O&M EXPENSES
2019-20 COMMUNITY INVESTMENT PROGRAM

	2019-20	2020-21	2021-22	2022-23	2023-24
<u>Departmental One-Time Project Funding</u>					
Fire Training Center	\$750,000				
Police Substation at McDermott & Robinson	\$662,781				
Harrington Library Expansion		150,000			
Davis Library Expansion		150,000			
High Point Park Maintenance Facility			150,000		
<i>Subtotal</i>	\$1,412,781	\$300,000	\$150,000	\$0	\$0

Departmental One-Time Impact Descriptions

Fire Training Center: Equipment, apparatus, furniture & fixtures to support training operations at newly opened facility.

Police Substation: Furniture, fixtures & equipment (Criminal Investigation Fund expense) plus outfitting expenses for 4 new positions

Total CIP O&M Expenditures	\$2,623,570	\$1,254,052	\$483,545	\$808,767	\$897,065
Tax Rate Impact	0.45	0.19	0.10	0.16	0.17
<u>Cumulative</u>					
New CIP O&M 2018-19	\$2,623,570	\$1,175,789	\$1,175,789	\$1,175,789	\$1,175,789
New CIP O&M 2019-20		1,254,052	824,052	824,052	824,052
New CIP O&M 2020-21			483,545	310,545	310,545
New CIP O&M 2021-22				808,767	539,667
New CIP O&M 2022-23					897,065
Total Cumulative O&M	\$2,623,570	\$2,429,841	\$2,483,386	\$3,119,153	\$3,747,118

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

	Re-Estimate							
Project Expenditures	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
Fire & Public Safety Facilities	1,632,369	13,176,295	0	0	0	0	0	14,808,664
Library Facilities	655,000	6,920,000	2,900,000	470,000	4,705,000	0	0	15,650,000
Police & Court Facilities	11,174,623	500,000	0	0	0	0	0	11,674,623
Existing Municipal Facilities	0	2,065,000	5,960,000	2,525,000	2,925,000	1,550,000	0	15,025,000
Animal Shelter	4,253	0	0	0	0	0	0	4,253
Joint Use Facility	41,000	0	0	0	0	0	0	41,000
Service Center Facilities	57,000	0	2,000,000	2,750,000	0	0	0	4,807,000
Park Improvements	49,554,586	24,925,892	35,810,208	16,575,000	43,050,000	53,475,000	19,200,000	242,590,686
Recreation Center	6,018,485	10,826,500	4,500,000	0	0	0	7,500,000	28,844,985
Public Infrastructure Improvements	6,035,110	6,070,000	70,000	0	0	0	0	12,175,110
Street Improvements	41,857,640	77,785,010	56,705,000	45,133,000	40,690,000	43,530,000	44,655,000	350,355,650
Street Enhancements	<u>875</u>	<u>600,000</u>	<u>0</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>2,100,875</u>
Total General Obligation	117,030,941	142,868,697	107,945,208	67,828,000	91,745,000	98,930,000	71,730,000	698,077,846
Public Art	109,250	0	0	0	0	0	0	109,250
Technology Improvements	<u>14,356,689</u>	<u>220,000</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,576,689</u>
Total Short Term Debt	14,465,939	220,000	5,000,000	0	0	0	0	19,685,939
Plano Event Center Garage	0	12,500,000	0	0	0	0	0	12,500,000
Municipal Drainage	<u>4,219,819</u>	<u>6,784,000</u>	<u>29,853,000</u>	<u>30,600,000</u>	<u>4,700,000</u>	<u>2,800,000</u>	<u>10,445,000</u>	<u>89,401,819</u>
Total Revenue Bond	4,219,819	19,284,000	29,853,000	30,600,000	4,700,000	2,800,000	10,445,000	89,401,819
Park Fee Program	0	2,424,119	3,440,437	1,552,831	657,106	0	0	8,074,493
Neighborhood Services Facilities	0	1,566,000	0	0	0	0	0	1,566,000
DART Local Assistance	16,244	0	0	0	0	0	0	16,244
Capital Maintenance Fund:								
Streets & Drainage Projects	28,990,000	35,680,000	40,195,000	39,165,000	40,420,000	42,445,000	20,000	226,915,000
Parks & Recreation Projects	9,955,833	8,532,359	6,747,359	5,050,359	4,870,359	4,925,359	5,165,359	45,246,987
Municipal Facilities Projects	9,261,963	8,670,285	6,758,550	3,717,030	3,462,000	3,992,000	75,069	35,936,897
Utility & Other Projects	<u>566,217</u>	<u>666,000</u>	<u>1,866,000</u>	<u>516,000</u>	<u>500,000</u>	<u>500,000</u>	<u>501,000</u>	<u>5,115,217</u>
Capital Maintenance Fund Total	48,774,013	53,548,644	55,566,909	48,448,389	49,252,359	51,862,359	5,761,428	313,214,101
Total Other Funds	48,790,257	57,538,763	59,007,346	50,001,220	49,909,465	51,862,359	5,761,428	322,870,838
Water	12,048,616	26,094,000	21,970,000	27,070,000	12,210,000	9,850,000	6,560,000	115,802,616
Sewer	<u>7,025,756</u>	<u>11,800,000</u>	<u>11,150,000</u>	<u>9,900,000</u>	<u>9,750,000</u>	<u>9,750,000</u>	<u>11,400,000</u>	<u>70,775,756</u>
Total Water & Sewer	19,074,372	37,894,000	33,120,000	36,970,000	21,960,000	19,600,000	17,960,000	186,578,372
TOTAL	203,581,328	257,805,460	234,925,554	185,399,220	168,314,465	173,192,359	105,896,428	1,316,614,814

2019-20 COMMUNITY INVESTMENT PROGRAM
STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2019-20	2020-21	2021-22	2022-23	2023-24
2013 AUTHORITY:								
Public Infrastructure Improvements	15,000,000	9,000,000	6,000,000	6,000,000	0	0	0	0
2013 Subtotal	15,000,000	9,000,000	6,000,000	6,000,000	0	0	0	0
2017 AUTHORITY:								
Street Improvements	90,270,000	29,664,500	60,605,500	40,000,000	20,605,000	0	0	0
Public Safety Facilities	29,000,000	27,000,000	2,000,000	0	2,000,000	0	0	0
Park Improvements	78,850,000	53,935,000	24,915,000	15,565,000	9,350,000	0	0	0
Recreation Center	12,500,000	3,400,000	9,100,000	9,100,000	0	0	0	0
Library Facilities	10,000,000	500,000	9,500,000	7,000,000	2,500,000	0	0	0
2017 Subtotal	220,620,000	114,499,500	106,120,500	71,665,000	34,455,000	0	0	0
2019 AUTHORITY:								
Street Improvements	18,750,000	0	18,750,000	0	18,750,000	0	0	0
Park Improvements	17,890,000	0	17,890,000	1,435,000	16,455,000	0	0	0
Existing Facility Improvements	8,025,000	0	8,025,000	2,665,000	5,360,000	0	0	0
2019 Subtotal	44,665,000	0	44,665,000	4,100,000	40,565,000	0	0	0
Total	280,285,000	123,499,500	156,785,500	81,765,000	75,020,000	0	0	0

STATUS OF OTHER DEBT AND ANTICIPATED FUTURE ISSUANCES

	Amount Issued In Past 10 Years	Projected				
		2019-20	2020-21	2021-22	2022-23	2023-24
Potential General Obligation Authority						
2021 Library Facilities		0	0	0	5,000,000	0
2021 Park Improvements		0	0	16,600,000	43,000,000	53,500,000
2021 Existing Facility Improvements		0	0	2,500,000	2,900,000	1,530,000
2021 Service Center Facilities		0	0	2,750,000	0	0
2021 Street Enhancements		0	0	375,000	375,000	375,000
2021 Street Improvements		0	0	40,000,000	41,000,000	44,000,000
2021 Potential GO Subtotal		0	0	62,225,000	92,275,000	99,405,000
C.O./Tax Notes						
Future Tax Note or Certificates of Obligation		0	5,000,000	0	0	0
Total	28,855,000	0	5,000,000	0	0	0
REVENUE BONDS						
Municipal Drainage	22,045,000	3,600,000	29,800,000	30,500,000	6,300,000	2,800,000
Water & Sewer	40,475,000	0	15,600,000	27,000,000	3,000,000	0
Plano Event Center Garage	0	12,500,000	0	0	0	0

Recreation Center Facilites (Fund 22)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$7,866,440	\$53,941	\$4,807,965	\$4,769,480	\$4,557,380	\$133,280	\$135,480	\$137,680
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	0	3,500,000	3,400,000	9,100,000	0	0	0	0
GO Bond Sale - 2019 Authorization	0	0	0	1,435,000	0	0	0	0
GO Bond Sale - 2013 Authorization	2,260,250	2,500,000	2,500,000	0	0	0	0	0
Interest	65,577	64	80,000	79,400	75,900	2,200	2,200	2,200
Total Resources	\$10,192,267	\$6,054,005	\$10,787,965	\$15,383,880	\$4,633,280	\$135,480	\$137,680	\$139,880
Total Expenditures	\$5,384,302	\$5,950,000	\$6,018,485	\$10,826,500	\$4,500,000	\$0	\$0	\$0
Ending Fund Balance	\$4,807,965	\$104,005	\$4,769,480	\$4,557,380	\$133,280	\$135,480	\$137,680	\$139,880

*Sale Contingent upon Voter Approval

Street Enhancements (Fund 23)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20		PROJECTED		
					2020-21	2021-22	2022-23	2023-24
Beginning Fund Balance	\$826,535	\$120,605	\$584,998	\$611,223	\$39,523	\$41,323	\$43,223	\$45,223
<u>Revenues</u>								
Interest	\$7,321	\$800	\$27,100	\$28,300	\$1,800	\$1,900	\$2,000	\$2,100
GO Bond Sale - Future Authorization*	0	0	0	0	0	375,000	375,000	375,000
Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total Resources	\$833,856	\$121,405	\$612,098	\$639,523	\$41,323	\$418,223	\$420,223	\$422,323
Total Expenditures	\$248,858	\$0	\$875	\$600,000	\$0	\$375,000	\$375,000	\$375,000
Ending Fund Balance	\$584,998	\$121,405	\$611,223	\$39,523	\$41,323	\$43,223	\$45,223	\$47,323

*Sale Contingent upon Voter Approval

Police & Court Facilities (Fund 25)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$585,024	\$224,141	\$11,589,097	\$630,474	\$142,274	\$144,974	\$147,774	\$150,674
<u>Revenues</u>								
Interest	\$70,971	\$1,300	\$216,000	\$11,800	\$2,700	\$2,800	\$2,900	\$3,000
GO Bond Sale - 2017 Authorization	12,001,327	0	0	0	0	0	0	0
Construction Participation	34,477	0	0	0	0	0	0	0
Total Resources	\$12,691,799	\$225,441	\$11,805,097	\$642,274	\$144,974	\$147,774	\$150,674	\$153,674
Total Expenditures	\$1,102,702	\$0	\$11,174,623	\$500,000	\$0	\$0	\$0	\$0
Ending Fund Balance	\$11,589,097	\$225,441	\$630,474	\$142,274	\$144,974	\$147,774	\$150,674	\$153,674

Municipal Drainage CIP (Fund 26)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$6,988,834	\$744,785	\$1,359,444	\$3,476,425	\$386,525	\$344,025	\$253,325	\$1,860,125
<u>Revenues</u>								
Revenue Bond Sale	\$0	\$6,300,000	\$6,300,000	\$3,600,000	\$29,800,000	\$30,500,000	\$6,300,000	\$2,800,000
Reimbursement Resolution	0	-2,000,000	0	0	0	0	0	0
Interest	29,979	3,200	\$36,800	\$94,100	\$10,500	\$9,300	\$6,800	\$49,900
Total Resources	\$7,018,813	\$5,047,985	\$7,696,244	\$7,170,525	\$30,197,025	\$30,853,325	\$6,560,125	\$4,710,025
Total Expenditures	\$5,659,369	\$4,517,000	\$4,219,819	\$6,784,000	\$29,853,000	\$30,600,000	\$4,700,000	\$2,800,000
Ending Fund Balance	\$1,359,444	\$530,985	\$3,476,425	\$386,525	\$344,025	\$253,325	\$1,860,125	\$1,910,025

Library Facilities (Fund 27)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$558,830	\$20,369	\$911,117	\$1,276,117	\$1,384,117	\$1,014,517	\$566,817	\$861,817
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	0	5,000,000	500,000	7,000,000	2,500,000	0	0	0
GO Bond Sale - 2009 Authorization	510,056	500,000	500,000	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	5,000,000	0
Interest	7,863	100	20,000	28,000	30,400	22,300	0	0
Total Resources	\$1,076,749	\$5,520,469	\$1,931,117	\$8,304,117	\$3,914,517	\$1,036,817	\$5,566,817	\$861,817
Total Expenditures	\$165,632	\$5,220,000	\$655,000	\$6,920,000	\$2,900,000	\$470,000	\$4,705,000	\$0
Ending Fund Balance	\$911,117	\$300,469	\$1,276,117	\$1,384,117	\$1,014,517	\$566,817	\$861,817	\$861,817

*Sale Contingent upon Voter Approval

Fire & Public Safety Facilities (Fund 28)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$6,010,637	\$15,377	\$14,733,793	\$13,441,424	\$575,329	\$588,629	\$602,229	\$616,129
<u>Revenues</u>								
GO Bond Sale - Current Authorization	\$15,001,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	114,673	40	340,000	310,200	13,300	13,600	13,900	14,200
Total Resources	\$21,126,969	\$15,417	\$15,073,793	\$13,751,624	\$588,629	\$602,229	\$616,129	\$630,329
Total Expenditures	\$6,393,176	\$0	\$1,632,369	\$13,176,295	\$0	\$0	\$0	\$0
Ending Fund Balance	\$14,733,793	\$15,417	\$13,441,424	\$575,329	\$588,629	\$602,229	\$616,129	\$630,329

*Sale Contingent upon Voter Approval

Technology Improvements (Fund 29)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$16,306,464	\$213,216	\$14,706,465	\$488,076	\$272,676	\$277,276	\$281,876	\$286,476
<u>Revenues</u>								
Tax Note Sale	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
Interest	153,359	200	138,300	4,600	4,600	4,600	4,600	4,600
Total Resources	\$16,459,823	\$213,416	\$14,844,765	\$492,676	\$5,277,276	\$281,876	\$286,476	\$291,076
Total Expenditures	\$1,753,358	\$0	\$14,356,689	\$220,000	\$5,000,000	\$0	\$0	\$0
Ending Fund Balance	\$14,706,465	\$213,416	\$488,076	\$272,676	\$277,276	\$281,876	\$286,476	\$291,076

Municipal Facilities (Fund 31)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$865,820	\$0	\$43,113	\$44,613	\$646,213	\$69,413	\$46,913	\$23,613
<u>Revenues</u>								
Interest	\$7,293	\$0	\$1,500	\$1,600	\$23,200	\$2,500	\$1,700	\$900
GO Bond Sale - 2019 Authorization	0	0	0	2,665,000	5,360,000	0	0	0
GO Bond Sale - Future Authorization	0	0	0	0	0	2,500,000	2,900,000	1,530,000
Total Resources	\$873,113	\$0	\$44,613	\$2,711,213	\$6,029,413	\$2,571,913	\$2,948,613	\$1,554,513
Total Expenditures	\$830,000	\$0	\$0	\$2,065,000	\$5,960,000	\$2,525,000	\$2,925,000	\$1,550,000
Ending Fund Balance	\$43,113	\$0	\$44,613	\$646,213	\$69,413	\$46,913	\$23,613	\$4,513

Park Improvements (Fund 32)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$23,323,929	\$4,210,575	\$45,746,496	\$22,047,590	\$12,717,538	\$2,730,120	\$2,758,940	\$2,712,800
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	\$32,833,538	\$23,000,000	\$23,000,000	\$15,565,000	\$9,350,000	\$0	\$0	\$0
GO Bond Sale - 2019 Authorization	0	0	0	0	16,455,000	0	0	0
GO Bond Sale - 2013 Authorization	1,065,000	0	0	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	16,600,000	43,000,000	53,500,000
Plano Improvement Corporation	1,000,000	0	0	0	0	0	0	0
Municipal Center South Land Sale	830,000	0	0	0	0	0	0	0
CMAQ Grant from TxDOT	0	0	1,350,128	0	0	0	0	0
Collin County Interlocal Grant	0	845,000	0	0	0	0	0	0
TAP Grant from TxDOT	0	0	1,470,000	0	0	0	0	0
Interest	324,275	11,300	64,000	30,840	17,790	3,820	3,860	3,800
Contruction Participation	106,240	0	(28,448)	0	0	0	0	0
Total Resources	\$59,482,982	\$28,066,875	\$71,602,176	\$37,643,430	\$38,540,328	\$19,333,940	\$45,762,800	\$56,216,600
Total Expenditures	\$13,736,486	\$25,555,000	\$49,554,586	\$24,925,892	\$35,810,208	\$16,575,000	\$43,050,000	\$53,475,000
Ending Fund Balance	\$45,746,496	\$2,511,875	\$22,047,590	\$12,717,538	\$2,730,120	\$2,758,940	\$2,712,800	\$2,741,600

*Sale Contingent upon Voter Approval

Street Improvements (Fund 33)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Estimated Beginning Fund Balance	\$46,251,032	\$34,184,431	\$45,217,784	\$42,729,695	\$15,704,841	\$2,346,035	\$993,129	\$1,318,829
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	\$66,711	\$25,000,000	\$29,600,000	\$40,000,000	\$20,605,000	\$0	\$0	\$0
GO Bond Sale - 2019 Authorization	0	0	0	0	18,750,000	0	0	0
GO Bond Sale - 2013 Authorization	19,935,500	0	0	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	40,000,000	41,000,000	44,000,000
Construction Participation								
Collin County	2,600,000	5,798,867	3,055,288	3,961,746	3,742,994	3,742,994	0	0
Regional Toll Revenues	174,525	3,521,021	0	3,954,060	0	0	0	0
TxDOT	2,189,201	3,389,090	4,947,855	2,169,000	0	0	0	0
Developer Participation	59,618	0	37,097	0	0	0	0	0
City of Frisco Participation	0	0	300,000	0	0	0	0	0
Interest	457,963	209,300	1,429,311	675,350	248,200	37,100	15,700	20,800
Total Resources	\$71,734,550	\$72,102,709	\$84,587,335	\$93,489,851	\$59,051,035	\$46,126,129	\$42,008,829	\$45,339,629
Total Expenditures	\$26,516,766	\$64,917,242	\$41,857,640	\$77,785,010	\$56,705,000	\$45,133,000	\$40,690,000	\$43,530,000
Ending Fund Balance	\$45,217,784	\$7,185,467	\$42,729,695	\$15,704,841	\$2,346,035	\$993,129	\$1,318,829	\$1,809,629

*Sale Contingent upon Voter Approval

Sewer CIP (Fund 34)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Estimated Beginning Fund Balance	\$14,450,508	\$7,719,894	\$15,904,363	\$16,195,823	\$6,055,123	\$776,823	(\$6,601,177)	(\$11,538,077)
<u>Revenues</u>								
Sewer Revenue Transfers In	\$5,524,383	\$6,816,000	\$6,816,000	\$1,200,000	\$5,700,000	\$2,500,000	\$5,000,000	\$5,000,000
NTMWD Participation	618,416	0	0	0	0	0	0	0
Developer Participation	383,811	0	0	0	0	0	0	0
Interest	157,374	53,700	451,080	459,300	171,700	22,000	(186,900)	(326,700)
Total Resources	\$21,134,492	\$14,589,594	\$23,221,579	\$17,855,123	\$11,926,823	\$3,298,823	(\$1,788,077)	(\$6,864,777)
Total Expenditures	\$5,230,129	\$9,760,000	\$7,025,756	\$11,800,000	\$11,150,000	\$9,900,000	\$9,750,000	\$9,750,000
Ending Fund Balance	\$15,904,363	\$4,829,594	\$16,195,823	\$6,055,123	\$776,823	(\$6,601,177)	(\$11,538,077)	(\$16,614,777)

Capital Maintenance (Fund 35)
FY 2018- FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Estimated Beginning Fund Balance	\$46,003,756	\$25,777,594	\$35,831,841	\$34,455,424	\$20,352,329	\$5,276,269	(\$2,299,971)	(\$9,790,181)
<u>Revenues</u>								
General Fund Transfer In	\$25,869,000	\$30,250,549	\$30,250,549	\$35,250,549	\$36,250,549	\$37,250,549	\$38,250,549	\$39,250,549
Water & Sewer Transfer In	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Municipal Drainage Transfer In	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Convention & Tourism Transfer In	1,440,000	1,250,000	1,250,000	850,000	900,000	500,000	500,000	500,000
Collin County Participation	291,929	12,452,047	12,452,047	0	0	0	0	0
Rollback Taxes	775,587	750,000	400,000	300,000	500,000	500,000	500,000	500,000
Interest (4901)	412,338	200,000	500,000	500,000	295,300	76,600	(33,400)	(142,200)
Miscellaneous Revenue	81,381	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Total Resources	\$77,373,991	\$73,225,190	\$83,229,437	\$73,900,973	\$60,843,178	\$46,148,418	\$39,462,178	\$32,863,168
Street Capital Maintenance Projects	\$25,964,143	\$34,041,000	\$28,990,000	\$35,680,000	\$40,195,000	\$39,165,000	\$40,420,000	\$42,445,000
Park Capital Maintenance Projects	6,460,588	11,006,996	9,955,833	8,532,359	6,747,359	5,050,359	4,870,359	4,925,359
Facility Capital Maintenance Projects	9,239,754	7,908,511	9,261,963	8,670,285	6,758,550	3,717,030	3,462,000	3,992,000
Other Capital Maintenance Projects	558,830	666,000	566,217	666,000	1,866,000	516,000	500,000	500,000
Retainage Adjustment	(681,165)	0	0	0	0	0	0	0
Total Expenditures	\$41,542,150	\$53,622,507	\$48,774,013	\$53,548,644	\$55,566,909	\$48,448,389	\$49,252,359	\$51,862,359
Ending Fund Balance	\$35,831,841	\$19,602,683	\$34,455,424	\$20,352,329	\$5,276,269	(\$2,299,971)	(\$9,790,181)	(\$18,999,191)

Note: A portion of the Capital Maintenance Fund's fund balance is held specifically for maintenance projects related to Deerfield Archways due to an agreement with the subdivision's developer. This amount equaled \$212,482 as of August 2018.

Water CIP (Fund 36)

FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Estimated Beginning Fund Balance	\$17,175,072	\$21,782,752	\$28,654,461	\$20,290,845	\$5,851,645	\$783,945	\$227,645	(\$6,978,355)
<u>Revenues</u>								
Water Sale Revenue Transfers In	\$4,480,000	\$3,184,000	\$3,184,000	\$11,300,000	\$4,300,000	\$7,500,000	\$5,000,000	\$5,000,000
Revenue Bond Sale - Major Projects	12,500,000	0	0	0	12,500,000	19,000,000	0	0
Insurance/Damage Receipts	0	0	0	0	0	0	0	0
Interest	240,400	169,700	501,000	354,800	102,300	13,700	4,000	-122,600
Total Resources	\$34,395,472	\$25,136,452	\$32,339,461	\$31,945,645	\$22,753,945	\$27,297,645	\$5,231,645	(\$2,100,955)
Total Expenditures	\$5,741,011	\$19,799,153	\$12,048,616	\$26,094,000	\$21,970,000	\$27,070,000	\$12,210,000	\$9,850,000
Ending Fund Balance	\$28,654,461	\$5,337,299	\$20,290,845	\$5,851,645	\$783,945	\$227,645	(\$6,978,355)	(\$11,950,955)

DART Local Assistance (Fund 38)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Estimated Beginning Fund Balance	\$178,893	\$0	\$15,570	\$0	\$0	\$0	\$0	\$0
<u>Revenues</u>								
Interest	\$1,546	\$0	\$674	\$0	\$0	\$0	\$0	\$0
Construction Participation	0	0	0	0	0	0	0	0
DART Contributions	93,525	0	0	0	0	0	0	0
Total Resources	\$273,964	\$0	\$16,244	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$258,394	\$0	\$16,244	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$15,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Public Infrastructure Improvements (Fund 39)

FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Estimated Beginning Fund Balance	\$1,861,287	\$60,896	\$1,924,563	\$391,653	\$322,053	\$252,353	\$252,553	\$252,754
<u>Revenues</u>								
GO Bond Sale - 2013 Authorization	\$0	\$4,500,000	\$4,500,000	\$6,000,000	\$0	\$0	\$1	\$2
Interest	15,846	50	2,200	400	300	200	200	200
Total Resources	\$1,877,133	\$4,560,946	\$6,426,763	\$6,392,053	\$322,353	\$252,553	\$252,754	\$252,956
Total Expenditures	\$117,610	\$4,500,000	\$5,870,070	\$6,070,000	\$70,000	\$0	\$0	\$0
Reserved for Redevelopment Projects	\$165,040	\$0	\$165,040	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,759,523	\$60,946	\$391,653	\$322,053	\$252,353	\$252,553	\$252,754	\$252,956

Park Fee Program (Fund 52)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Estimated Beginning Fund Balance	\$5,446,946	\$5,656,871	\$5,446,946	\$5,656,871	\$5,430,452	\$4,180,715	\$2,739,884	\$2,144,778
<u>Revenues</u>								
Park Fee Area Fees	\$139,802	\$100,000	\$140,900	\$2,175,700	\$2,175,700	\$100,000	\$50,000	\$50,000
Interest	49,212	22,000	38,500	22,000	15,000	12,000	12,000	12,000
Total Resources	\$5,635,960	\$5,778,871	\$5,626,346	\$7,854,571	\$7,621,152	\$4,292,715	\$2,801,884	\$2,206,778
Total Expenditures	\$632,700	\$824,300	\$0	\$2,424,119	\$3,440,437	\$1,552,831	\$657,106	\$0
Ending Fund Balance	\$5,003,260	\$4,954,571	\$5,626,346	\$5,430,452	\$4,180,715	\$2,739,884	\$2,144,778	\$2,206,778

Animal Control Facilities (Fund 54)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$199,009	\$4,295	\$4,186	\$0	\$0	\$0	\$0	\$0
<u>Revenues</u>								
Interest	\$491	\$0	\$67	\$0	\$0	\$0	\$0	\$0
Total Resources	\$199,500	\$4,295	\$4,253	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$195,314	\$0	\$4,253	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$4,186	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0

*Sale Contingent upon Voter Approval

Service Center Facilities (Fund 59)
FY 2018 - FY 2024

	ACTUAL	BUDGET	RE-EST	PROPOSED		PROJECTED		
	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Fund Balance	\$130,392	\$1,172	\$55,068	\$68	\$68	\$68	\$68	\$68
<u>Revenues</u>								
Interest	\$801	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - 2017 Authorization	0	0	0	0	2,000,000	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	2,750,000	0	0
Total Resources	\$131,193	\$1,172	\$57,068	\$68	\$2,000,068	\$2,750,068	\$68	\$68
Total Expenditures	\$76,125	\$0	\$57,000	\$0	\$2,000,000	\$2,750,000	\$0	\$0
Ending Fund Balance	\$55,068	\$1,172	\$68	\$68	\$68	\$68	\$68	\$68

*Sale Contingent upon Voter Approval

Joint Use Facilities (Fund 60)
FY 2018 - FY 2024

	ACTUAL	BUDGET	RE-EST	PROPOSED		PROJECTED		
	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Fund Balance	\$87,496	\$78,935	\$39,166	\$0	\$0	\$0	\$0	\$0
<u>Revenues</u>								
Interest	\$702	\$300	\$1,834	\$0	\$0	\$0	\$0	\$0
Total Resources	\$88,198	\$79,235	\$41,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$49,032	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$39,166	\$79,235	\$0	\$0	\$0	\$0	\$0	\$0

Public Art (Fund 85)
FY 2018 - FY 2024

	ACTUAL 2017-18	BUDGET 2018-19	RE-EST 2018-19	PROPOSED 2019-20	2020-21	PROJECTED		
						2021-22	2022-23	2023-24
Beginning Fund Balance	\$110,671	\$250	\$105,689	\$39	\$39	\$39	\$39	\$39
<u>Revenues</u>								
Interest	\$1,074	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
Total Resources	\$111,745	\$250	\$109,289	\$39	\$39	\$39	\$39	\$39
Total Expenditures	\$6,056	\$0	\$109,250	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$105,689	\$250	\$39	\$39	\$39	\$39	\$39	\$39

Facilities CIP Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
93171	17 Police Substation at McDermott & Robinson	939,920	11,060,080	500,000	0	0	0	0	0	12,500,000
93105	Main Police Station	4,136,311	8,166	0	0	0	0	0	0	4,144,477
93108	Police Gun Range	0	106,377	0	0	0	0	0	0	106,377
Fund 25 Total		5,076,231	11,174,623	500,000	0	0	0	0	0	16,750,854
Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
17171	17 Davis Library Expansion	0	150,000	5,020,000	0	0	0	0	0	5,170,000
17172	17 Harrington Library Expansion	0	200,000	1,900,000	2,900,000	0	0	0	0	5,000,000
27-P21A	21 Haggard Library Expansion	0	0	0	0	470,000	4,705,000	0	0	5,175,000
17108	Library Improvements	565,448	305,000	0	0	0	0	0	0	870,448
Fund 27 Total		565,448	655,000	6,920,000	2,900,000	470,000	4,705,000	0	0	16,215,448
Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
10221	17 Fire Training Center	204,650	1,619,055	13,176,295	0	0	0	0	0	15,000,000
10201	Fire Station 1 & Fire Administration	6,823,074	13,314	0	0	0	0	0	0	6,836,388
Fund 28 Total		7,027,724	1,632,369	13,176,295	0	0	0	0	0	21,836,388
Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
31-P21B	21 Courtyard Theater Roof & Weatherproofing	0	0	0	0	600,000	0	0	0	600,000
31-P21E	21 Davis Library Stamped Concrete & Sidewalk	0	0	0	0	0	300,000	0	0	300,000

31-P21C 21 Fire Station 4 Roof Replacement	0	0	0	0	250,000	0	0	0	250,000
31-P21G 21 Fire Station 7 Overhead Door	0	0	0	0	0	0	300,000	0	300,000
31-P21F 21 Fire Station 8 Renovation	0	0	0	0	0	0	775,000	0	775,000
31-P21D 21 Muehlenbeck Roof Replacement	0	0	0	0	0	1,500,000	0	0	1,500,000
31-P21A 21 Parr Library Roof Replacement	0	0	0	0	700,000	0	0	0	700,000
31-P21H 21 Police Training Academy Weatherproofing	0	0	0	0	0	0	175,000	0	175,000
15192 Animal Shelter Parking Expansion	0	0	275,000	0	0	0	0	0	275,000
13191 Davis Library Roof Replacement & Weatherproo	0	0	600,000	0	0	0	0	0	600,000
31-P21L Fire Station 12 Covered Parking (2021)	0	0	0	0	225,000	0	0	0	225,000
12192 Fire Station 2 Roof Replacement	0	0	250,000	0	0	0	0	0	250,000
12195 Fire Station 5 Revitalization	0	0	0	500,000	0	0	0	0	500,000
13192 Harrington Library Roof Replacement	0	0	0	600,000	0	0	0	0	600,000
15191 Parkway Service & Fleet Service Ctr Renovation	0	0	940,000	4,860,000	0	0	0	0	5,800,000
31-P21 Parkway Service Center Covered Parking (2021)	0	0	0	0	225,000	0	0	0	225,000
31-P21K Radio Shop Building Renovation/Replacement	0	0	0	0	400,000	0	0	0	400,000
31-P21I Robinson Justic Center Elevator Improvements	0	0	0	0	0	0	300,000	0	300,000
31-P21J Technology Services Building Renovation	0	0	0	0	125,000	1,125,000	0	0	1,250,000
Fund 31 Total	0	0	2,065,000	5,960,000	2,525,000	2,925,000	1,550,000	0	15,025,000
Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total

57541	Animal Shelter	4,039,913	4,253	0	0	0	0	0	0	4,044,166
Fund 54 Total		4,039,913	4,253	0	0	0	0	0	0	4,044,166
Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
59171	17 Fleet Service Center	0	0	0	2,000,000	0	0	0	0	2,000,000
59-P01	2021 Fueling Stations	0	0	0	0	2,750,000	0	0	0	2,750,000
59591	Service Center Site Improvements	1,111,340	57,000	0	0	0	0	0	0	1,168,340
Fund 59 Total		1,111,340	57,000	0	2,000,000	2,750,000	0	0	0	5,918,340
Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
61100	Joint Use Facility	4,625,861	41,000	0	0	0	0	0	0	4,666,861
Fund 60 Total		4,625,861	41,000	0	0	0	0	0	0	4,666,861
COMBINED TOTAL		22,446,517	13,564,245	22,661,295	10,860,000	5,745,000	7,630,000	1,550,000	0	84,457,057

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Police Substation at McDermott & Robinson

Project Number: 93171

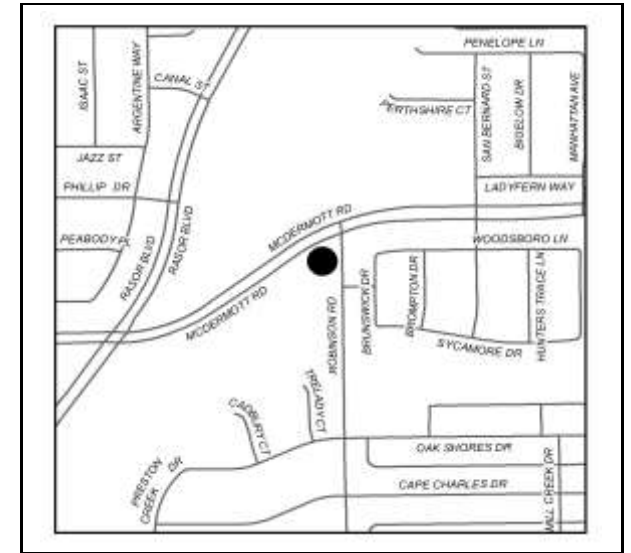
Start Date: Jul. 2017

Description:

Completion Date: May. 2020

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.
Pogue Construction was awarded the Construction Manager at Risk contract in March 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	933,220	467,480	0	0	0	0	0	0	1,400,700
Construction	6,700	10,592,600	500,000	0	0	0	0	0	11,099,300
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	939,920	11,060,080	500,000	0	0	0	0	0	12,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	939,920	11,060,080	500,000	0	0	0	0	0	12,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	939,920	11,060,080	500,000	0	0	0	0	0	12,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	885,990	171,850	0	0	0	0	1,057,840

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Main Police Station

Project Number: 93105

Start Date: Apr. 2015

Description:

Completion Date: Sep. 2018

2018-19 funding is for remaining orders associated with installing a security fence surrounding this facility's main parking lot, which is now complete (City Project # 6787).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	466,867	1,200	0	0	0	0	0	0	468,067
Construction	3,276,433	6,966	0	0	0	0	0	0	3,283,399
Equipment	393,011	0	0	0	0	0	0	0	393,011
TOTAL	4,136,311	8,166	0	0	0	0	0	0	4,144,477

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	4,136,311	8,166	0	0	0	0	0	0	4,144,477
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,136,311	8,166	0	0	0	0	0	0	4,144,477

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Police Gun Range

Project Number: 93108

Start Date: Oct. 2000

Description:

Completion Date: Nov. 2018

Re-estimate funding was used to repair the bullet trap at the gun range used by the Plano-Richardson Police Training Center at 4840 E Plano Parkway. These repairs were completed by Action Target in October 2018 with the Richardson Police Department contributing 1/3rd of the project cost.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	106,377	0	0	0	0	0	0	106,377
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	106,377	0	0	0	0	0	0	106,377

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Fund Balance	0	71,900	0	0	0	0	0	0	71,900
Richardson PD	34,477	0	0	0	0	0	0	0	34,477
N/A	0	0	0	0	0	0	0	0	0
TOTAL	34,477	71,900	0	0	0	0	0	0	106,377

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

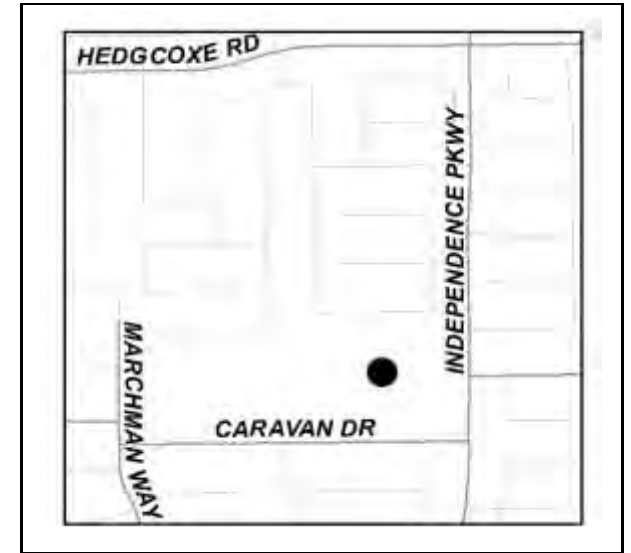
Start Date: Oct. 2017

Description:

Completion Date: Dec. 2020

Expansion and partial renovation of the Plano Public Library Branch located at 7501-B Independence Parkway (City Project # 7079).

Initial design services awarded to Komatsu Architecture in January 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	400,000	0	0	0	0	0	550,000
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	150,000	5,020,000	0	0	0	0	0	5,170,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	150,000	5,020,000	0	0	0	0	0	5,170,000
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	5,020,000	0	0	0	0	0	5,170,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	173,884	0	0	0	0	173,884

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Harrington Library Expansion

Project Number: 17172

Start Date: Sep. 2019

Description:

Completion Date: Mar. 2021

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	400,000	0	0	0	0	0	600,000
Construction	0	0	1,500,000	2,500,000	0	0	0	0	4,000,000
Equipment	0	0	0	400,000	0	0	0	0	400,000
TOTAL	0	200,000	1,900,000	2,900,000	0	0	0	0	5,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	200,000	1,900,000	2,900,000	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	200,000	1,900,000	2,900,000	0	0	0	0	5,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	210,831	0	0	0	0	210,831

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Haggard Library Expansion

Project Number: 27-P21A

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	470,000	0	0	0	470,000
Construction	0	0	0	0	0	4,405,000	0	0	4,405,000
Equipment	0	0	0	0	0	300,000	0	0	300,000
TOTAL	0	0	0	0	470,000	4,705,000	0	0	5,175,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	0	470,000	4,705,000	0	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	470,000	4,705,000	0	0	5,175,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Jun. 2019

Re-estimate funding is for carpet replacement at Haggard Library through One Source Commercial Flooring and for installing accoustical wall panels at Harrington Library through North American Commercial Construction.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	156,733	0	0	0	0	0	0	0	156,733
Construction	276,764	305,000	0	0	0	0	0	0	581,764
Equipment	131,951	0	0	0	0	0	0	0	131,951
TOTAL	565,448	305,000	0	0	0	0	0	0	870,448

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	550,316	305,000	0	0	0	0	0	0	855,316
Contributions	15,132	0	0	0	0	0	0	0	15,132
N/A	0	0	0	0	0	0	0	0	0
TOTAL	565,448	305,000	0	0	0	0	0	0	870,448

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

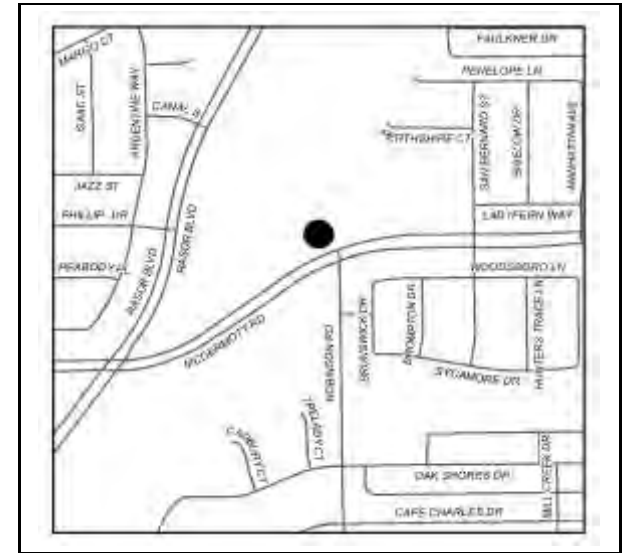
Start Date: Jul. 2017

Description:

Completion Date: Dec. 2020

Design and construction of a training facility for Plano Fire-Rescue at the northwest corner of McDermott Road and Robinson Road (City Project # 6824).

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	5,225	0	0	0	0	0	0	0	5,225
Design	179,258	1,404,055	0	0	0	0	0	0	1,583,313
Construction	20,167	215,000	13,176,295	0	0	0	0	0	13,411,462
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	204,650	1,619,055	13,176,295	0	0	0	0	0	15,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	204,650	1,619,055	13,176,295	0	0	0	0	0	15,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	204,650	1,619,055	13,176,295	0	0	0	0	0	15,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			750,000	79,300	0	0	0	0	829,300

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 1 & Fire Administration

Project Number: 10201

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2018

Renovations to Fire Station 1 and Fire Administration complex at 1901 Avenue K that was built in 1994 (City Project # 6406, see also Capital Maintenance Fund # 54478).

Architecture services awarded to Brown Reynold Watfor Architects in May 2014, with Pogue Construction Company awarded Construction Manager at Risk services in December 2017.

The renovation was completed in November 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	667,302	2,800	0	0	0	0	0	0	670,102
Construction	6,155,662	10,514	0	0	0	0	0	0	6,166,176
Equipment	110	0	0	0	0	0	0	0	110
TOTAL	6,823,074	13,314	0	0	0	0	0	0	6,836,388

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	6,823,074	13,314	0	0	0	0	0	0	6,836,388
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	6,823,074	13,314	0	0	0	0	0	0	6,836,388

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	3,148	0	0	0	34,484	0	37,632

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Courtyard Theater Roof & Weatherproofing

Project Number: 31-P21B

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

Roof replacement and weatherproofing at the performing arts facility located at 1517 H Avenue that was built in 1932, renovated to a theater in 2002 and currently contains 16,193 square feet.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	600,000	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	600,000	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	600,000	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	0	0	0	600,000	0	0	0	600,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Davis Library Stamped Concrete & Sidewalk

Project Number: 31-P21E

Start Date: Oct. 2022

Description:

Completion Date: Sep. 2023

Exterior concrete work at the Plano Public Library branch located at 7501 N. Independence that was built in 1997 and contains 30,000 square feet.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	300,000	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	300,000	0	0	300,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	300,000	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	0	0	300,000	0	0	300,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Fire Station 4 Roof Replacement

Project Number: 31-P21C

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

Roof replacement at the fire station located at 6000 Roundrock Drive that was built in 1978 and upgraded in 2002. This facility contains 7,200 square feet, has six apparatus bays and can accommodate up to 16 personnel.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	250,000	0	0	0	250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	250,000	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	250,000	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	0	0	0	250,000	0	0	0	250,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Fire Station 7 Overhead Door

Project Number: 31-P21G

Start Date: Oct. 2023

Description:

Completion Date: Sep. 2024

Overhead door replacement for the three apparatus bays at the fire station located at 5602 Democracy Drive which was built in 1988. This facility covers 9,300 square feet and accomodates up to 10 personnel.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	300,000	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	300,000	0	300,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	0	300,000	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	0	0	0	300,000	0	300,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Fire Station 8 Renovation

Project Number: 31-P21F

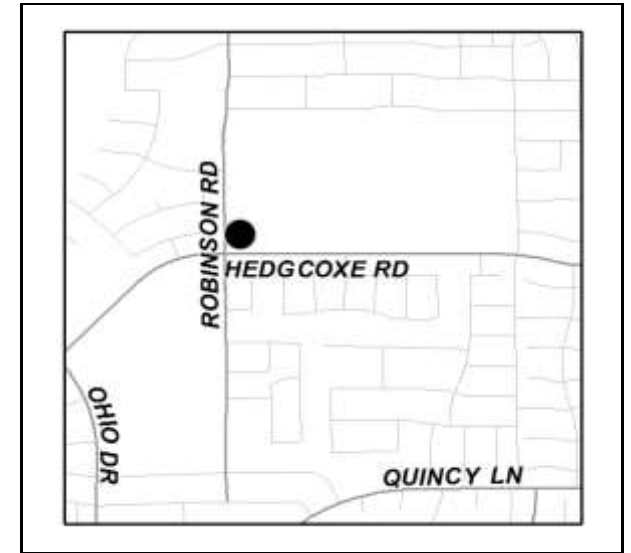
Start Date: Oct. 2023

Description:

Completion Date: Sep. 2024

Renovation of the fire station 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. Planned upgrades include restroom renovations, roof & overhead door replacement, carpet replacement & interior paint.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	775,000	0	775,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	775,000	0	775,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	0	775,000	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	0	0	0	0	0	0	775,000	0	775,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Muehlenbeck Roof Replacement

Project Number: 31-P21D

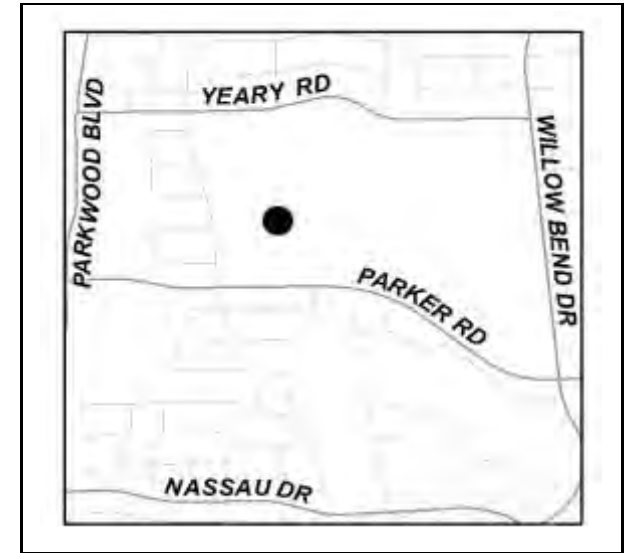
Start Date: Oct. 2022

Description:

Completion Date: Sep. 2023

Roof replacement at the recreation center located at 5801 West Parker Road that was built in 2007 and contains 88,120 square feet.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	1,500,000	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,500,000	0	0	1,500,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	1,500,000	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	0	0	0	1,500,000	0	0	1,500,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Parr Library Roof Replacement

Project Number: 31-P21A

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

Roof replacement at the Plano Public Library branch located at 6200 Windhaven Parkway that was built in 2001 and covers 29,153 square feet.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	700,000	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	700,000	0	0	0	700,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	0	700,000	0	0	0	700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	700,000	0	0	0	700,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Police Training Center Weatherproofing

Project Number: 31-P21H

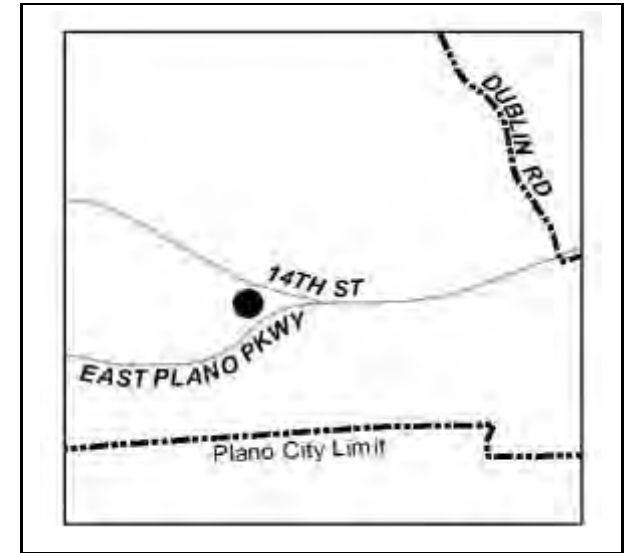
Start Date: Sep. 2023

Description:

Completion Date: Sep. 2024

Weatherproofing work for the law enforcement training center co-operated with the City of Richardson that is located at 4912 East 14th Street. This facility was constructed in 1990, upgraded in 2003 and contains 32,600 square feet.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	175,000	0	175,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	175,000	0	175,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	0	175,000	0	175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	175,000	0	175,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Animal Shelter Parking Expansion

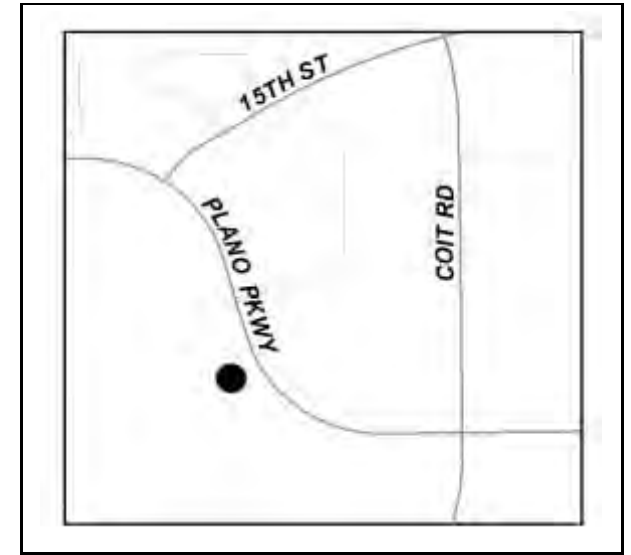
Project Number: 15192

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Additional parking spaces at the Plano Animal Shelter located at 4028 West Plano Parkway.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	275,000	0	0	0	0	0	275,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	275,000	0	0	0	0	0	275,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	275,000	0	0	0	0	0	275,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	275,000	0	0	0	0	0	275,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Davis Library Roof Replacement & Weatherproofing

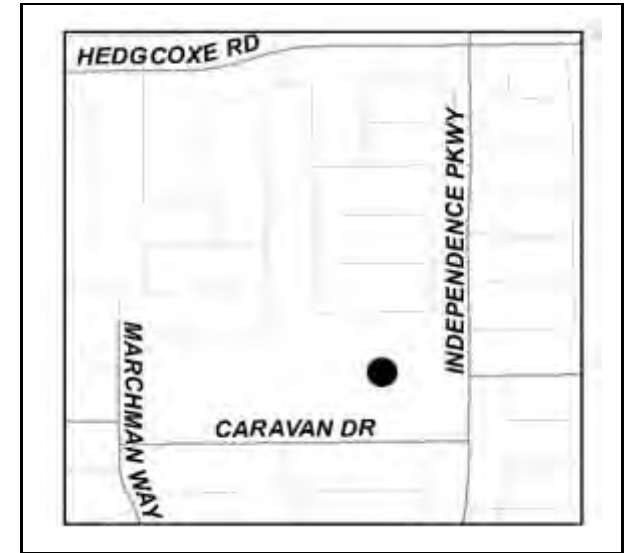
Project Number: 13191

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Roof replacement and exterior weatherproofing at the Plano Public Library Branch located at 7501-B Independence Parkway to take place in conjunction with the Davis Library Expansion & Renovation project (see project 27.17171).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	600,000	0	0	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	600,000	0	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	600,000	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	0	600,000	0	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 12 Covered Parking (2021)

Project Number: 31-P21L

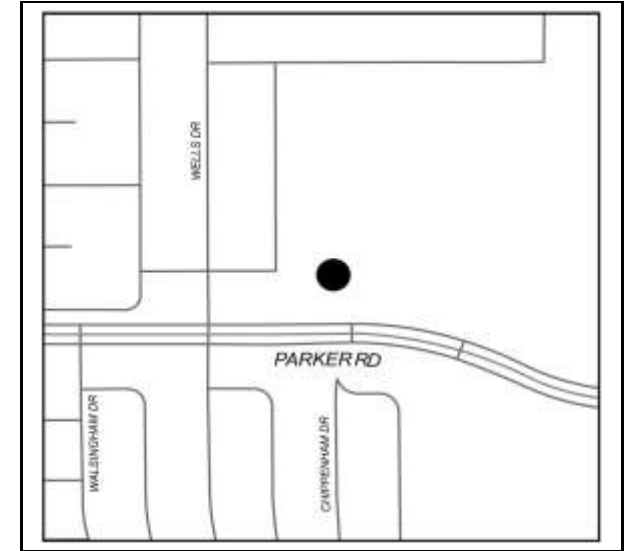
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

Installation of covered parking spaces to protect high value vehicles and apparatus on the west end of the fire station and emergency operations complex on Parker Road and just west of Coit Road. This project would also include installation of charging posts for the mobile incident command unit.

Development of this project is contingent on a future bond election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	225,000	0	0	0	225,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	225,000	0	0	0	225,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
GO Bonds	0	0	0	0	225,000	0	0	0	225,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	225,000	0	0	0	225,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 2 Roof Replacement

Project Number: 12192

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Roof replacement at the fire station located at 2630 West 15th Street.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	0	0	0	0	0	250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	250,000	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	250,000	0	0	0	0	0	250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	250,000	0	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 5 Revitalization

Project Number: 12195

Start Date: Oct. 2020

Description:

Completion Date: Sep. 2021

Restroom remodel, carpet replacement, ceiling tile replacement & patio cover replacement at the fire station located at 5115 West Park Boulevard.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	500,000	0	0	0	0	500,000
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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Harrington Library Roof Replacement

Project Number: 13192

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Roof replacement at the Plano Public Library Branch located at 1501 18th Street to take place in conjunction with the Harrington Library Expansion & Renovation project (see project 27.17172).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	600,000	0	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	600,000	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	600,000	0	0	0	0	600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	600,000	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkway Service & Fleet Service Ctr Renovation

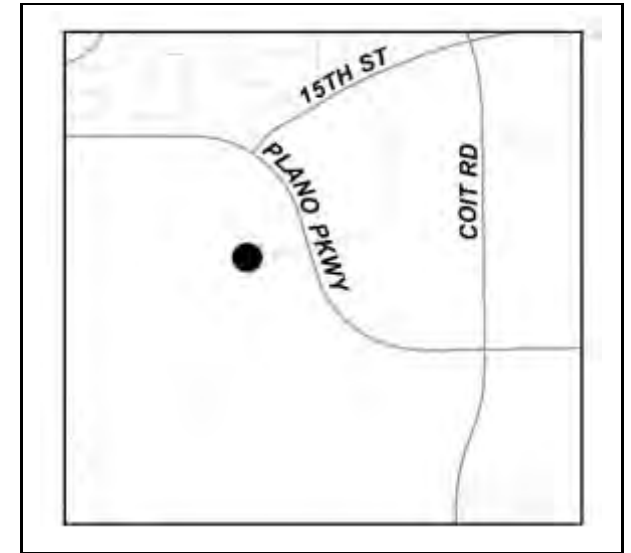
Project Number: 15191

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Renovation of facilities at the Parkway Service Center used by Plano Public Works and Health Departments, including the facility used to repair and maintain city vehicles at 4120 West Plano Parkway. This project will also utilize 2017 bond funding (see project 59.59171).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	940,000	0	0	0	0	0	940,000
Construction	0	0	0	4,860,000	0	0	0	0	4,860,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	940,000	4,860,000	0	0	0	0	5,800,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	940,000	4,860,000	0	0	0	0	5,800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	940,000	4,860,000	0	0	0	0	5,800,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkway Service Center Covered Parking (2021)

Project Number: 31-P21M

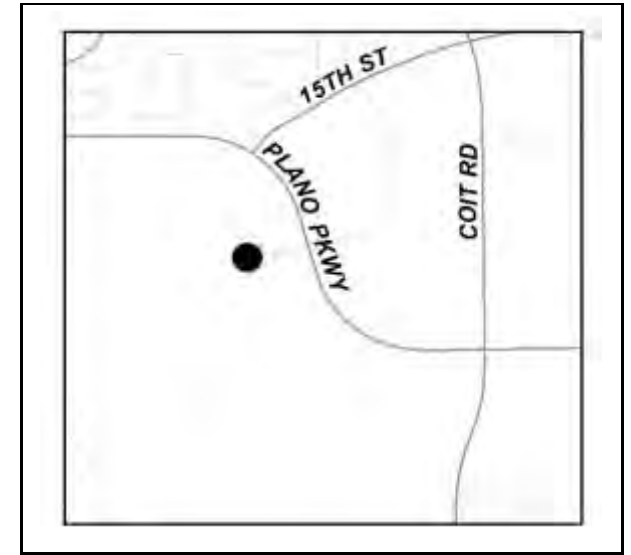
Start Date: Oct. 2021

Description:

Completion Date: Sep. 2022

Installation of covered parking at the Parkway Service Center complex that is located near the intersection of Plano Parkway and Commerce Drive.

Development of this project is contingent on a future bond election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	225,000	0	0	0	225,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	225,000	0	0	0	225,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
GO Bonds	0	0	0	0	225,000	0	0	0	225,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	225,000	0	0	0	225,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Radio Shop Building Renovation/Replacement

Project Number: 31-P21K

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Renovation or replacement of the leased space currently housing staff maintaining the shared Plano-Allen-Wylie-Murphy public safety radio network.

Development of this project is contingent on a future bond election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	400,000	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	400,000	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	400,000	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	400,000	0	0	0	400,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Robinson Justic Center Elevator Improvements

Project Number: 31-P21I

Start Date: Oct. 2023

Description:

Completion Date: Sep. 2024

Hydraulic Jack and Elevator Controller work for the municipal court facility located at 900 East 15th Street that was built in 2003 and contains 60,681 square feet.

Contingent on a Future Bond Election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	300,000	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	300,000	0	300,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	0	300,000	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	0	0	0	300,000	0	300,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Technology Services Building Renovation

Project Number: 31-P21J

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Renovation and reconfiguration of the facility housing the Technology Services Department at 1117 which contains 9,325 square feet.

Development of this project is contingent on a future bond election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	125,000	0	0	0	125,000
Construction	0	0	0	0	0	1,125,000	0	0	1,125,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	125,000	1,125,000	0	0	1,250,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	125,000	1,125,000	0	0	1,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	125,000	1,125,000	0	0	1,250,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Animal Shelter

Project Number: 57541

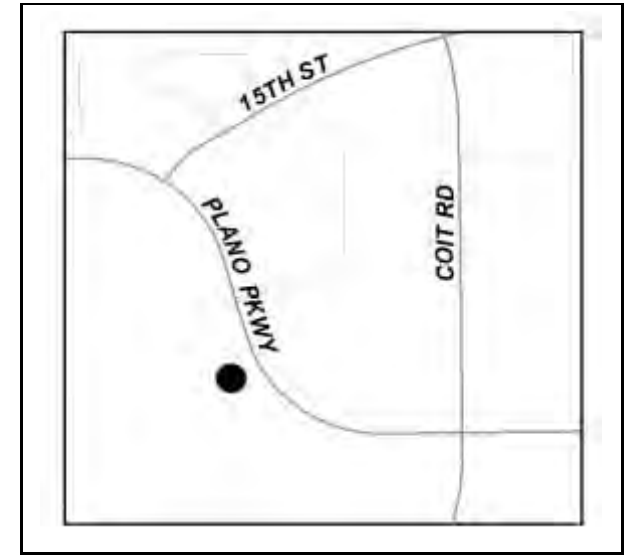
Start Date: Jun. 2014

Description:

Completion Date: Mar. 2019

Prior years funding was for construction and updates to the Animal Control Facility at 4028 W. Plano Parkway

Re-Estimate funding was used for a small scale paint project that exhausted dedicated Animal Shelter CIP funding. Future projects for the Animal Shelter will be undertaken in the Capital Maintenance Fund (35.54425) or in the Municipal Facilities CIP.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	685,806	0	0	0	0	0	0	0	685,806
Construction	3,226,592	4,253	0	0	0	0	0	0	3,230,845
Equipment	127,515	0	0	0	0	0	0	0	127,515
TOTAL	4,039,913	4,253	0	0	0	0	0	0	4,044,166

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	3,951,726	4,253	0	0	0	0	0	0	3,955,979
Contributions	88,187	0	0	0	0	0	0	0	88,187
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,039,913	4,253	0	0	0	0	0	0	4,044,166

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Fleet Service Center

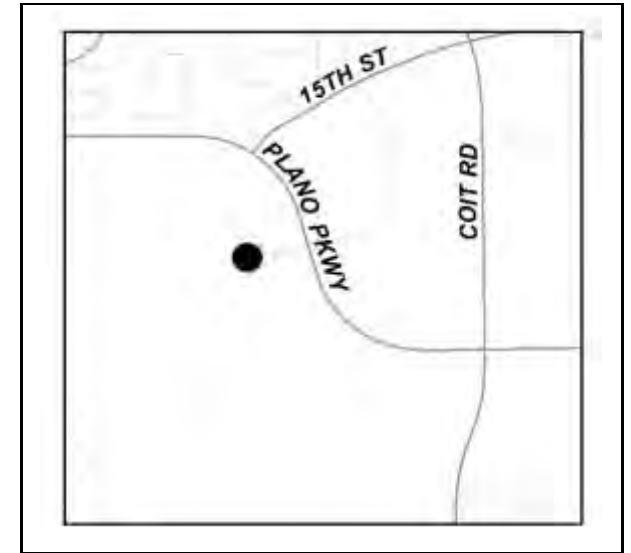
Project Number: 59171

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. This project will take place in conjunction with renovation of the Parkway Service Center funded in the 2019 Bond Referendum.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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 locations to be selected in Plano.

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	2,750,000	0	0	0	2,750,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	2,750,000	0	0	0	2,750,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	0	2,750,000	0	0	0	2,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	2,750,000	0	0	0	2,750,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

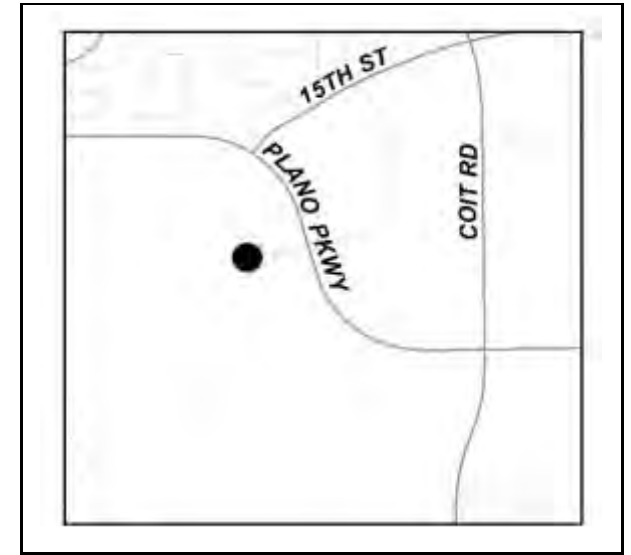
Start Date: Oct. 2015

Description:

Completion Date: Sep. 2019

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 available to supplement maintenance and repair projects in the Capital Maintenance Fund for this facility (35.54430 & 35.54484).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	85,666	0	0	0	0	0	0	0	85,666
Construction	1,025,429	57,000	0	0	0	0	0	0	1,082,429
Equipment	245	0	0	0	0	0	0	0	245
TOTAL	1,111,340	57,000	0	0	0	0	0	0	1,168,340

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,111,340	57,000	0	0	0	0	0	0	1,168,340
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,111,340	57,000	0	0	0	0	0	0	1,168,340

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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 the Capital Maintenance Fund for this facility (35.54408).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	436,061	0	0	0	0	0	0	0	436,061
Construction	3,660,725	41,000	0	0	0	0	0	0	3,701,725
Equipment	529,075	0	0	0	0	0	0	0	529,075
TOTAL	4,625,861	41,000	0	0	0	0	0	0	4,666,861

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	4,625,861	41,000	0	0	0	0	0	0	4,666,861
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	4,625,861	41,000	0	0	0	0	0	0	4,666,861

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

Park Improvement Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
21134	09 Land Acquisitions	12,738,619	2,536,831	0	0	0	0	0	0	15,275,450
28855	09 Maintenance Facility Expansion	459,496	2,040,504	0	0	0	0	0	0	2,500,000
22402	09 Windhaven Meadows Park Development	1,064,429	3,947,778	0	0	0	0	0	0	5,012,207
22406	13 Park Improvements	5,985,285	3,220,545	0	0	0	0	0	0	9,205,830
22408	13 Recreational Trails	1,170,797	3,594,202	2,500,000	0	0	0	0	0	7,264,999
22175	17 Arbor Hills Nature Preserve	12,500	487,500	0	0	0	0	0	0	500,000
27171	17 Artificial Turf Fields	220,000	4,380,000	400,000	3,000,000	0	0	0	0	8,000,000
27172	17 Athletic Field Improvements	583,293	195,000	320,209	320,208	0	0	0	0	1,418,710
22172	17 Carpenter Park Renovation II	364,206	6,135,794	5,500,000	0	0	0	0	0	12,000,000
22176	17 Harrington Park	13,500	13,500	473,000	3,000,000	0	0	0	0	3,500,000
28171	17 High Point Park Maintenance Facility	189,826	710,174	1,600,000	6,500,000	0	0	0	0	9,000,000
22173	17 Jack Carter Park Improvements	77,317	5,000	417,683	3,000,000	0	0	0	0	3,500,000
21171	17 Land Acquisitions	9,896,588	8,103,412	0	0	0	0	0	0	18,000,000
22174	17 Memorial Park Veterans Recognition Additio	11,600	338,400	0	0	0	0	0	0	350,000
22177	17 Oak Point Park & Nature Preserve	709,244	290,756	1,250,000	6,000,000	0	0	0	0	8,250,000
22170	17 Park Improvements	49,756	50,244	1,250,000	2,400,000	0	0	0	0	3,750,000

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
22171	17 Recreational Trails	0	0	2,000,000	1,750,000	0	0	0	0	3,750,000
22179	17 Rowlett Creek Greenbelt Phase I (Los Rios Pa	90,923	309,077	1,300,000	1,300,000	0	0	0	0	3,000,000
22178	17 Windhaven Meadows Park	635	3,999,365	0	0	0	0	0	0	4,000,000
22191	19 Community Parks	0	0	2,790,000	3,100,000	0	0	0	0	5,890,000
22193	19 Lighting Replacements	0	0	1,360,000	1,790,000	0	0	0	0	3,150,000
22192	19 Neighborhood Parks	0	0	1,875,000	1,875,000	0	0	0	0	3,750,000
22194	19 Park Restrooms	0	0	1,175,000	1,175,000	0	0	0	0	2,350,000
22195	19 Trail Repair	0	0	715,000	600,000	0	0	0	0	1,315,000
32-P46	21 Archgate Park Development	0	0	0	0	250,000	1,125,000	1,125,000	0	2,500,000
32-P75	21 Athletic Field Lighting Replacements	0	0	0	0	1,700,000	1,600,000	1,700,000	0	5,000,000
32-P56	21 Bike Park	0	0	0	0	400,000	1,800,000	1,800,000	0	4,000,000
32-P57	21 Bob Woodruff Park Improvements	0	0	0	0	400,000	2,300,000	2,300,000	0	5,000,000
32-P58	21 Bruce Glasscock Park	0	0	0	0	1,000,000	3,000,000	3,000,000	0	7,000,000
32-P40	21 Chisholm Trail	0	0	0	0	0	150,000	1,350,000	0	1,500,000
32-P71	21 Community Park Renovations	0	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
32-P59	21 Los Rios Park Phase II	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000
32-P60	21 Maintenance Facilities	0	0	0	0	0	1,000,000	6,000,000	5,000,000	12,000,000

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
32-P43	21 Moore Park	0	0	0	0	3,000,000	16,000,000	16,000,000	0	35,000,000
32-P72	21 Neighborhood Park Renovations	0	0	0	0	3,750,000	3,750,000	3,750,000	3,750,000	15,000,000
32-P74	21 Park Restroom Renovations	0	0	0	0	175,000	1,175,000	1,000,000	0	2,350,000
32-P41	21 Russell Creek Park Improvements	0	0	0	0	0	250,000	1,250,000	1,250,000	2,750,000
32-P44	21 South Central Park Development	0	0	0	0	1,000,000	6,000,000	6,000,000	0	13,000,000
32-P73	21 Trail Repair Projects	0	0	0	0	1,400,000	1,400,000	1,400,000	0	4,200,000
32-P45	21 Windhaven Meadows Park Development	0	0	0	0	0	0	300,000	2,700,000	3,000,000
22347	Cottonwood Creek Trail	432,005	1,417,995	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	1,742,545	3,382,746	0	0	0	0	0	0	5,125,291
22346	Plano Transit Veloweb	180,908	2,624,091	0	0	0	0	0	0	2,804,999
32-P99	Projects Closed in 2018-19	33,333,979	167,520	0	0	0	0	0	0	33,501,499
TOTAL		71,023,299	49,554,586	24,925,892	35,810,208	16,575,000	43,050,000	53,475,000	19,200,000	313,613,985

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 09 Land Acquisitions

Project Number: 21134

Start Date: Oct. 2009

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	12,647,927	2,536,831	0	0	0	0	0	0	15,184,758
Design	90,692	0	0	0	0	0	0	0	90,692
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	12,738,619	2,536,831	0	0	0	0	0	0	15,275,450

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	11,913,511	2,536,831	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	12,738,619	2,536,831	0	0	0	0	0	0	15,275,450

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

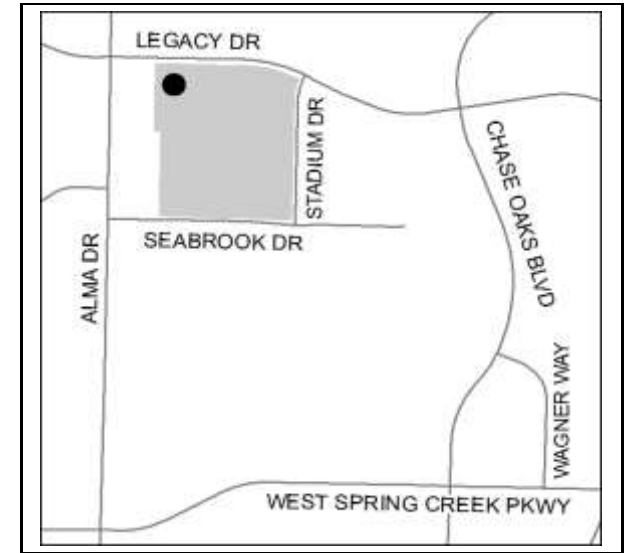
Start Date: Oct. 2012

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	346,230	41,120	0	0	0	0	0	0	387,350
Construction	113,266	1,999,384	0	0	0	0	0	0	2,112,650
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	459,496	2,040,504	0	0	0	0	0	0	2,500,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	459,496	2,040,504	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	459,496	2,040,504	0	0	0	0	0	0	2,500,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 09 Windhaven Meadows Park Development

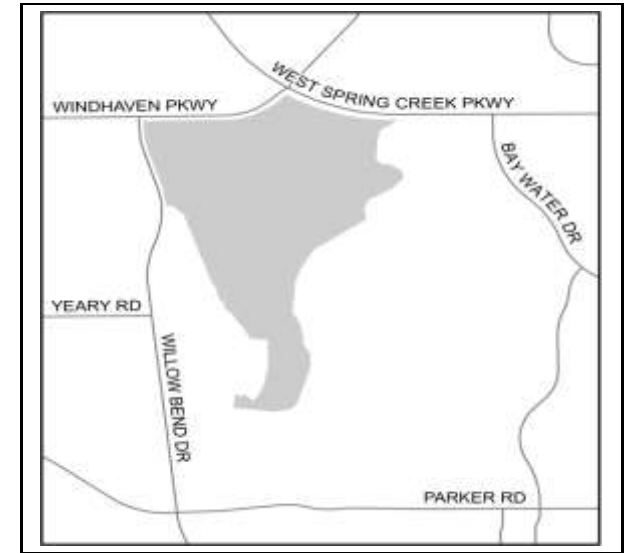
Project Number: 22402

Start Date: Oct. 2010

Description:

Completion Date: Sep. 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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	629,299	172,210	0	0	0	0	0	0	801,509
Construction	435,130	3,775,568	0	0	0	0	0	0	4,210,698
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,064,429	3,947,778	0	0	0	0	0	0	5,012,207

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,052,224	3,947,778	0	0	0	0	0	0	5,000,002
NTMWD	12,205	0	0	0	0	0	0	0	12,205
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,064,429	3,947,778	0	0	0	0	0	0	5,012,207

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	225	0	0	0	0	0	0	0	225
Design	582,560	450,000	0	0	0	0	0	0	1,032,560
Construction	5,402,500	2,770,545	0	0	0	0	0	0	8,173,045
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	5,985,285	3,220,545	0	0	0	0	0	0	9,205,830

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	5,957,695	0	0	0	0	0	0	0	5,957,695
NTMWD	27,590	0	0	0	0	0	0	0	27,590
N/A	0	0	0	0	0	0	0	0	0
TOTAL	5,985,285	0	0	0	0	0	0	0	5,985,285

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2020

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	1,200	0	0	0	0	0	0	0	1,200
Design	644,615	350,000	0	0	0	0	0	0	994,615
Construction	523,504	3,244,202	2,500,000	0	0	0	0	0	6,267,706
Equipment	1,478	0	0	0	0	0	0	0	1,478
TOTAL	1,170,797	3,594,202	2,500,000	0	0	0	0	0	7,264,999
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,067,091	3,594,202	2,500,000	0	0	0	0	0	7,161,293
County Grants	103,706	0	0	0	0	0	0	0	103,706
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,170,797	3,594,202	2,500,000	0	0	0	0	0	7,264,999
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			41,800	0	0	0	0	0	41,800

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.

Design awarded to Pacheco Koch Consulting Engineers in March 2018.

City Project # 6967



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	12,500	87,100	0	0	0	0	0	0	99,600
Construction	0	400,400	0	0	0	0	0	0	400,400
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	12,500	487,500	0	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	12,500	487,500	0	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	12,500	487,500	0	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Artificial Turf Fields

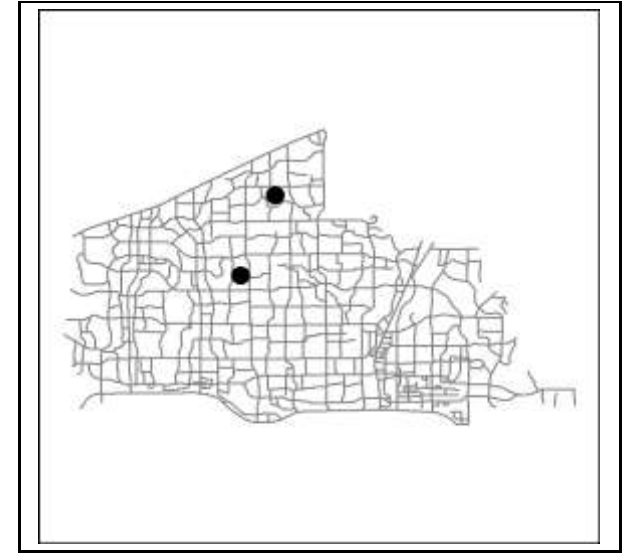
Project Number: 27171

Start Date: Oct. 2017

Description:

Completion Date: Jul. 2020

The addition of up to six Artificial Sports Turf Fields at existing athletic sites. Funding in 19-20 is for the design of artificial turf sports fields at Russell Creek Park. These will replace existing grass turf fields.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	220,000	200,000	400,000	0	0	0	0	0	820,000
Construction	0	4,180,000	0	3,000,000	0	0	0	0	7,180,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	220,000	4,380,000	400,000	3,000,000	0	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	220,000	4,380,000	400,000	3,000,000	0	0	0	0	8,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	220,000	4,380,000	400,000	3,000,000	0	0	0	0	8,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	80,000	0	0	0	0	80,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Athletic Field Improvements

Project Number: 27172

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2020

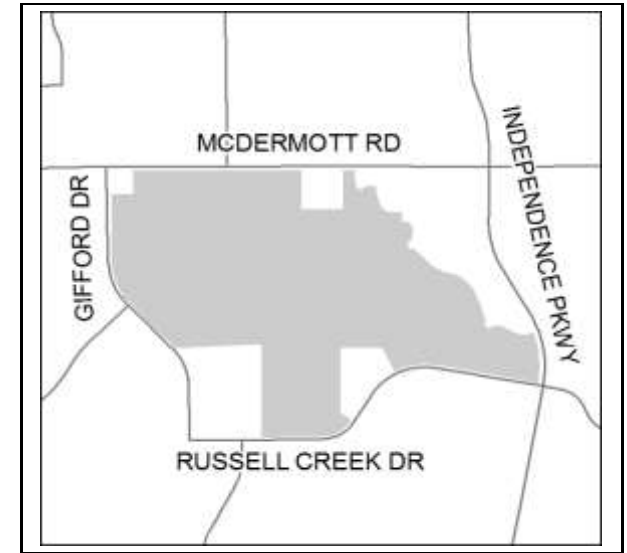
Projects in 19-20 include:

Warm-up / bullpen fencing at Heritage Yards Fields #3 (third base side), Heritage Yards #4 (first base side), and Frito Lay Pepsi Championship Ball Park (both first and third base sides) w/Red Dog Cinders and portable pitching mounds (2).

Ground #7 cricket improvements consisting of spectator / team shade structures matching existing within the park, removal of existing and installation of updated cricket pad meeting site standards of other on-site pads with carpet, with electronic cricket scoreboard.

Projects in 20-21 include:

Design and construction of Russell Creek satellite restroom serving synthetic turf fields w/ equipment storage related to operations and care of synthetic turf.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,000	46,707	0	0	0	0	0	0	51,707
Construction	578,293	148,293	320,209	320,208	0	0	0	0	1,367,003
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	583,293	195,000	320,209	320,208	0	0	0	0	1,418,710

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	583,293	195,000	320,209	320,208	0	0	0	0	1,418,710
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	583,293	195,000	320,209	320,208	0	0	0	0	1,418,710

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	65,875	65,875	0	0	0	0	131,750

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Carpenter Park Renovation II

Project Number: 22172

Start Date: Dec. 2017

Description:

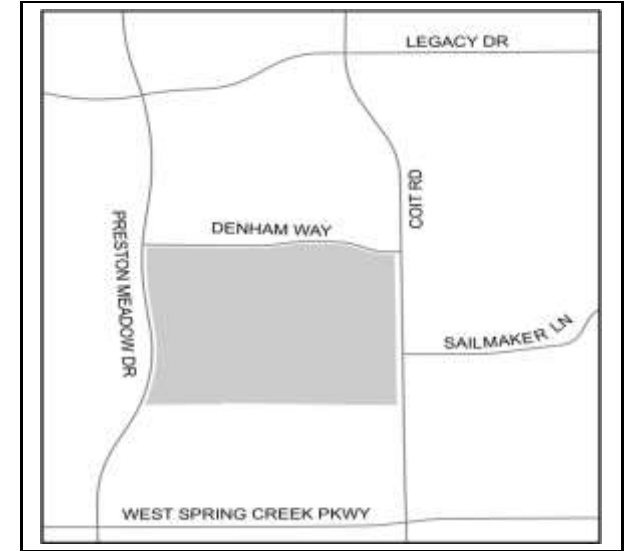
Completion Date: Aug. 2020

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.

Design awarded to JBI Partners in November 2017

Construction awarded to Dean Construction in February 2019

City Project # 6935



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	364,206	6,135,794	5,500,000	0	0	0	0	0	12,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	364,206	6,135,794	5,500,000	0	0	0	0	0	12,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	364,206	6,135,794	5,500,000	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	364,206	6,135,794	5,500,000	0	0	0	0	0	12,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	204,410	0	0	0	0	0	204,410

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Harrington Park

Project Number: 22176

Start Date: Oct. 2017

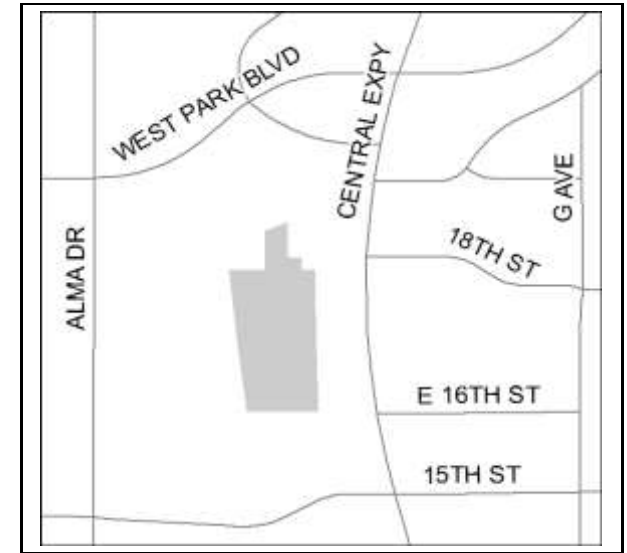
Description:

Completion Date: Sep. 2021

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.

Master Planning Professional Services Agreement awarded to SMR Landscape Architects in October 2017.

City Project # 6920



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	13,500	13,500	473,000	0	0	0	0	0	500,000
Construction	0	0	0	3,000,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	13,500	13,500	473,000	3,000,000	0	0	0	0	3,500,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	13,500	13,500	473,000	3,000,000	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	13,500	13,500	473,000	3,000,000	0	0	0	0	3,500,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

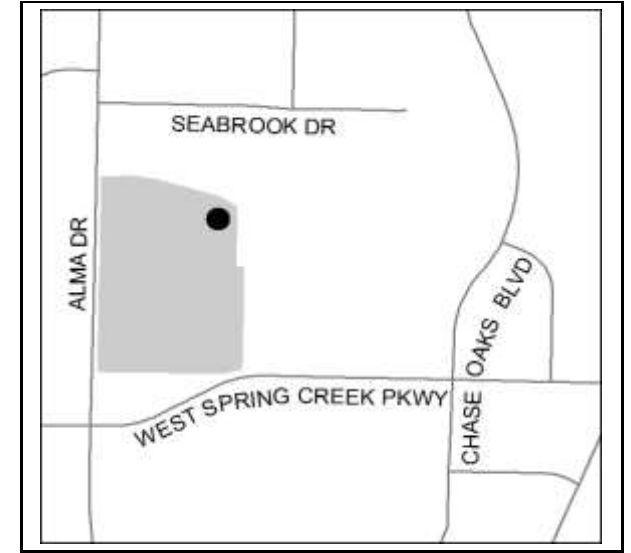
Project Number: 28171

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	189,826	710,174	0	0	0	0	0	0	900,000
Construction	0	0	1,600,000	6,500,000	0	0	0	0	8,100,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	189,826	710,174	1,600,000	6,500,000	0	0	0	0	9,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	189,826	710,174	1,600,000	6,500,000	0	0	0	0	9,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	189,826	710,174	1,600,000	6,500,000	0	0	0	0	9,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	257,486	0	0	0	257,486

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Jack Carter Park Improvements

Project Number: 22173

Start Date: Oct. 2017

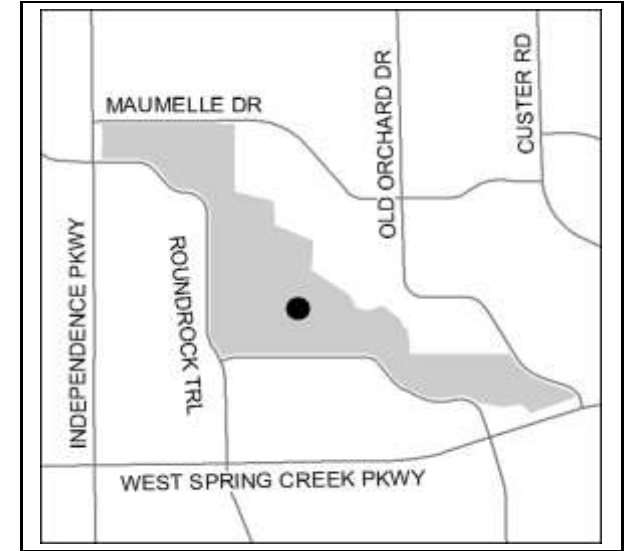
Description:

Completion Date: Sep. 2021

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.

Design services awarded to Kimley-Horn in October 2017.

City Project # 6931



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	70,120	5,000	417,683	0	0	0	0	0	492,803
Construction	7,197	0	0	3,000,000	0	0	0	0	3,007,197
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	77,317	5,000	417,683	3,000,000	0	0	0	0	3,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	77,317	5,000	417,683	3,000,000	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	77,317	5,000	417,683	3,000,000	0	0	0	0	3,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	180,000	0	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	9,896,588	8,103,412	0	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	9,896,588	8,103,412	0	0	0	0	0	0	18,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	9,896,588	8,103,412	0	0	0	0	0	0	18,000,000
N/A	100,000	0	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	9,996,588	8,103,412	0	0	0	0	0	0	18,100,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	47,000	0	0	0	0	47,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Memorial Park Veterans Recognition Addition

Project Number: 22174

Start Date: Oct. 2017

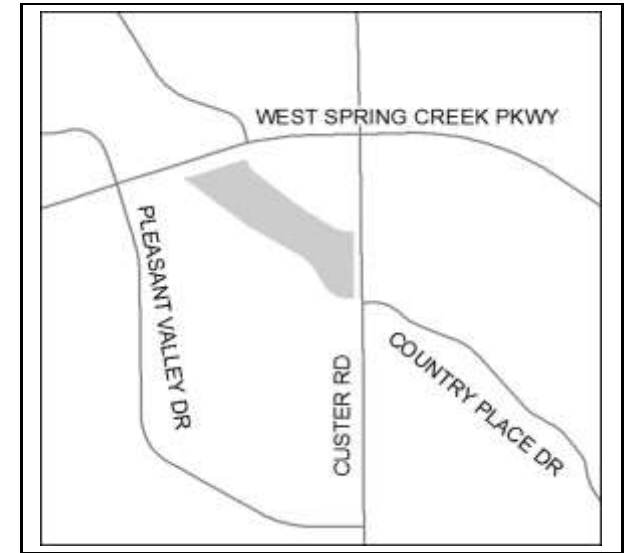
Description:

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.

Design services awarded to Kendall + Landscape Architecture in January 2018.

City Project # 6962



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,600	12,650	0	0	0	0	0	0	23,250
Construction	1,000	325,750	0	0	0	0	0	0	326,750
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	11,600	338,400	0	0	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	11,600	338,400	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	11,600	338,400	0	0	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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:

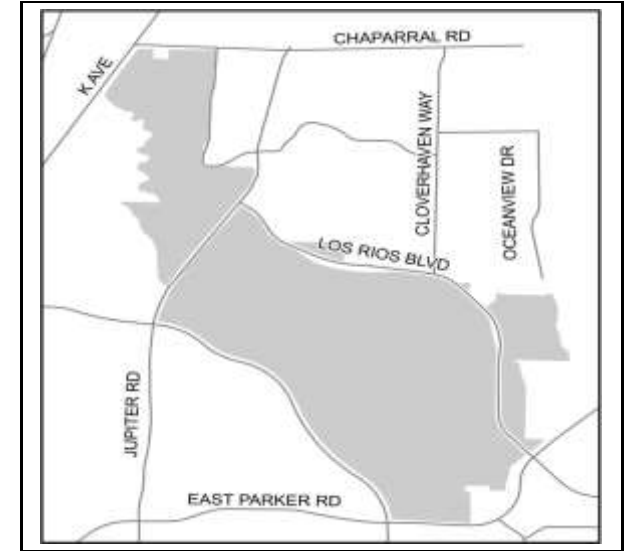
Completion Date: Dec. 2020

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

Design for 2017-18 Improvements awarded to Mesa Design Associates in August 2017.

Master Plan Professional Services Agreement awarded to Studio Outside in March 2018.

City Projects 6724.17 & 6975



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	344,419	290,756	0	0	0	0	0	0	635,175
Construction	364,825	0	1,250,000	6,000,000	0	0	0	0	7,614,825
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	709,244	290,756	1,250,000	6,000,000	0	0	0	0	8,250,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	709,244	290,756	1,000,000	6,000,000	0	0	0	0	8,000,000
Project Savings	0	0	250,000	0	0	0	0	0	250,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	709,244	290,756	1,250,000	6,000,000	0	0	0	0	8,250,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	320,950	0	0	0	0	320,950

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	7,000	0	0	0	0	0	0	0	7,000
Construction	42,756	50,244	1,250,000	2,400,000	0	0	0	0	3,743,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	49,756	50,244	1,250,000	2,400,000	0	0	0	0	3,750,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	49,756	50,244	1,250,000	2,400,000	0	0	0	0	3,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	49,756	50,244	1,250,000	2,400,000	0	0	0	0	3,750,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	329,000	0	0	0	0	0	329,000

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	250,000	175,000	0	0	0	0	425,000
Construction	0	0	1,750,000	1,575,000	0	0	0	0	3,325,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	2,000,000	1,750,000	0	0	0	0	3,750,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	0	0	2,000,000	1,750,000	0	0	0	0	3,750,000
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	2,000,000	1,750,000	0	0	0	0	3,750,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	5,000	0	0	0	0	5,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Rowlett Creek Greenbelt Phase I (Los Rios Park)

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.

Master Plan Professional Services Agreement awarded to Pacheco Koch Consulting Engineers in November 2017.

City Project # 6921



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	90,923	309,077	0	0	0	0	0	0	400,000
Construction	0	0	1,300,000	1,300,000	0	0	0	0	2,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	90,923	309,077	1,300,000	1,300,000	0	0	0	0	3,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	90,923	309,077	1,300,000	1,300,000	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	90,923	309,077	1,300,000	1,300,000	0	0	0	0	3,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			323,000	0	0	0	0	0	323,000

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.

Construction awarded to Core Construction Services in August 2018.

City Project # 6989, see also 32.22402, 26.70104 and Various CMF Projects

Total includes \$1M donation from Liberty Mutual Insurance Company for the Liberty Playground.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	635	3,999,365	0	0	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	635	3,999,365	0	0	0	0	0	0	4,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	635	2,999,365	0	0	0	0	0	0	3,000,000
Plano Imp Cor	1,000,000	0	0	0	0	0	0	0	1,000,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,000,635	2,999,365	0	0	0	0	0	0	4,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	20,000	0	0	0	0	20,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Community Parks

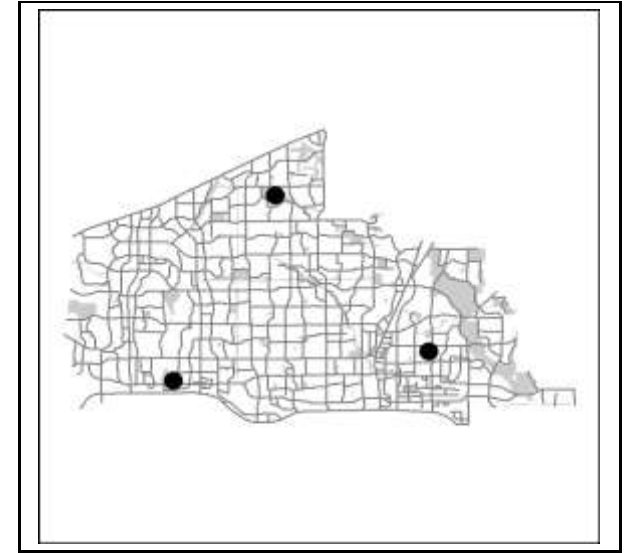
Project Number: 22191

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Renovations and replacements of playgrounds, sidewalks, shelters, drinking fountains, lighting, irrigation, drainage improvements and accessibility renovations are planned at Old Shepherd Park, Willow Creek Park & Russell Creek Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,790,000	3,100,000	0	0	0	0	5,890,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	2,790,000	3,100,000	0	0	0	0	5,890,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	2,790,000	3,100,000	0	0	0	0	5,890,000
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	2,790,000	3,100,000	0	0	0	0	5,890,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	7,500	0	0	0	0	7,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Lighting Replacements

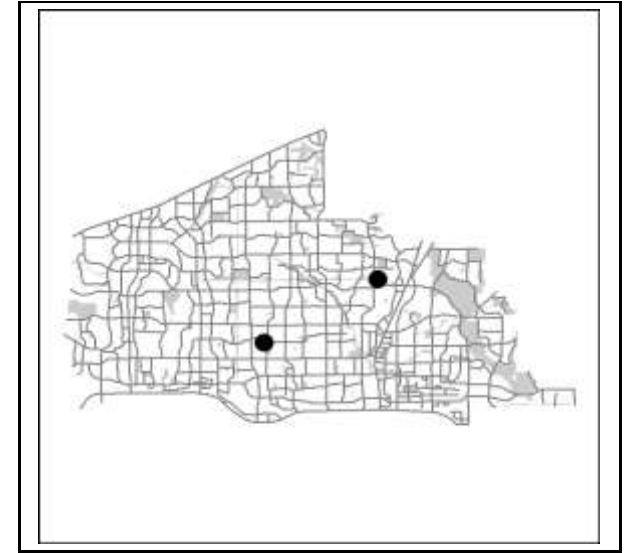
Project Number: 22193

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Replacement of athletic field lighting at Cheyenne Park and High Point Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	1,360,000	1,790,000	0	0	0	0	3,150,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,360,000	1,790,000	0	0	0	0	3,150,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	1,360,000	1,790,000	0	0	0	0	3,150,000
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	1,360,000	1,790,000	0	0	0	0	3,150,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Neighborhood Parks

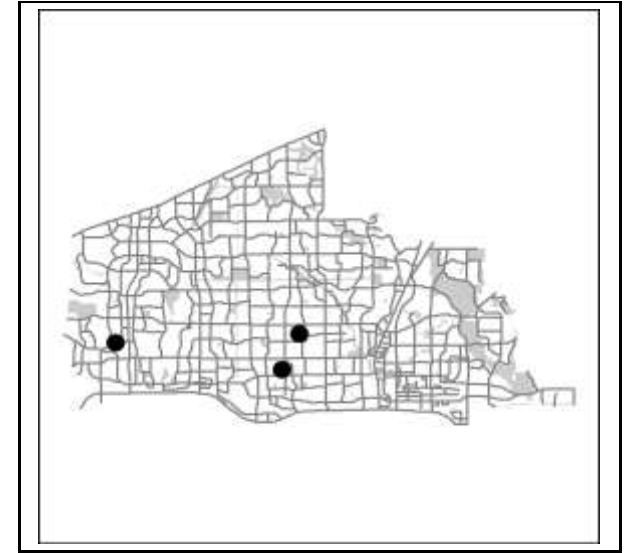
Project Number: 22192

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	100,000	100,000	0	0	0	0	200,000
Construction	0	0	1,775,000	1,775,000	0	0	0	0	3,550,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,875,000	1,875,000	0	0	0	0	3,750,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	1,875,000	1,875,000	0	0	0	0	3,750,000
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	1,875,000	1,875,000	0	0	0	0	3,750,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Park Restrooms

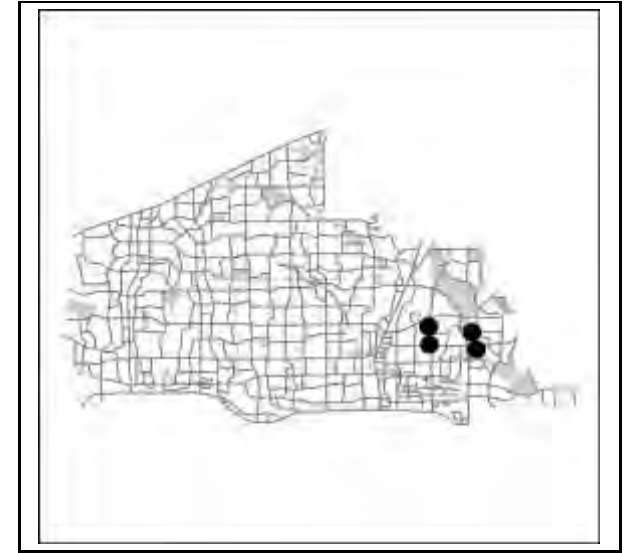
Project Number: 22194

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Design and construct two replacement restrooms at Bob Woodruff Park and two replacement restrooms at Schell Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	100,000	100,000	0	0	0	0	200,000
Construction	0	0	1,075,000	1,075,000	0	0	0	0	2,150,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,175,000	1,175,000	0	0	0	0	2,350,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	1,175,000	1,175,000	0	0	0	0	2,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,175,000	1,175,000	0	0	0	0	2,350,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			7,500	7,500	0	0	0	0	15,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Trail Repair

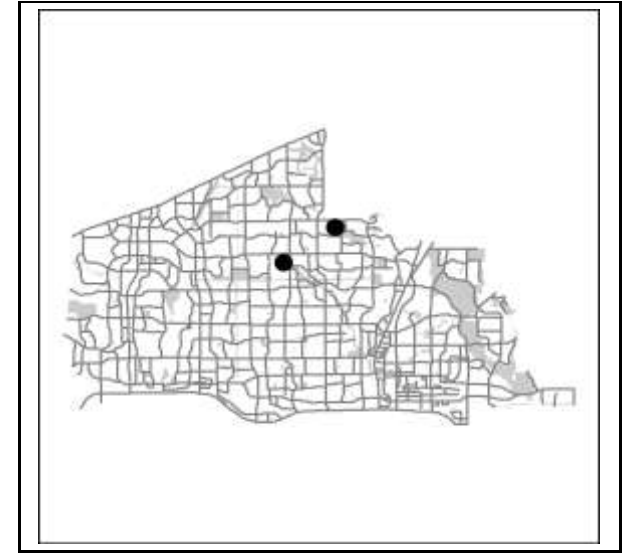
Project Number: 22195

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Repairs to the trails at Chisholm Trail north and the north side of Hoblitzelle Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	715,000	600,000	0	0	0	0	1,315,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	715,000	600,000	0	0	0	0	1,315,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	715,000	600,000	0	0	0	0	1,315,000
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	715,000	600,000	0	0	0	0	1,315,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

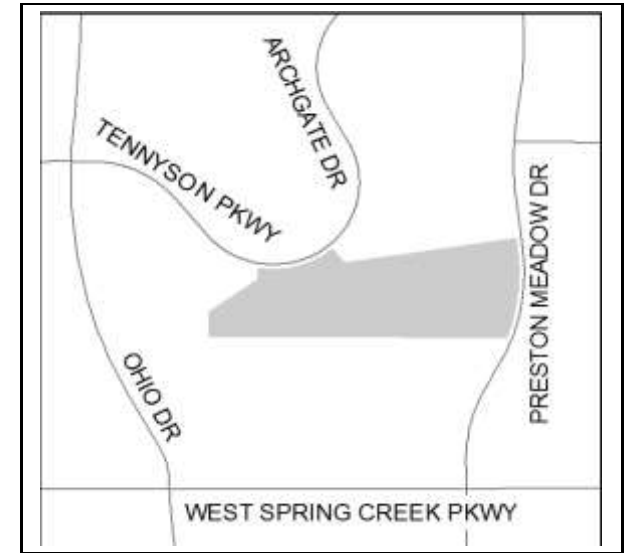
Start Date: Oct. 2021

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	250,000	0	0	0	250,000
Construction	0	0	0	0	0	1,125,000	1,125,000	0	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	250,000	1,125,000	1,125,000	0	2,500,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond F	0	0	0	0	250,000	1,125,000	1,125,000	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	0	0	0	0	250,000	1,125,000	1,125,000	0	2,500,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	125,000	0	125,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Athletic Field Lighting Replacements

Project Number: 32-P75

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Replacement of athletic field lighting at various locations to be determined. Candidate locations include High Point, Enfield North and South, Carpenter Park fields 7 & 8.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	100,000	100,000	100,000	0	300,000
Construction	0	0	0	0	1,600,000	1,500,000	1,600,000	0	4,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,700,000	1,600,000	1,700,000	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	1,700,000	1,600,000	1,700,000	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	0	0	1,700,000	1,600,000	1,700,000	0	5,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	400,000	0	0	0	400,000
Construction	0	0	0	0	0	1,800,000	1,800,000	0	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	400,000	1,800,000	1,800,000	0	4,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond F	0	0	0	0	400,000	1,800,000	1,800,000	0	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	400,000	1,800,000	1,800,000	0	4,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	244,820	0	244,820

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	400,000	0	0	0	400,000
Construction	0	0	0	0	0	2,300,000	2,300,000	0	4,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	400,000	2,300,000	2,300,000	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond A	0	0	0	0	400,000	2,300,000	2,300,000	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	0	0	400,000	2,300,000	2,300,000	0	5,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	40,000	0	40,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Bruce Glasscock Park

Project Number: 32-P58

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Development of a new park in the Legacy Area.

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	1,000,000	0	0	0	1,000,000
Construction	0	0	0	0	0	3,000,000	3,000,000	0	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,000,000	3,000,000	3,000,000	0	7,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond A	0	0	0	0	1,000,000	3,000,000	3,000,000	0	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,000,000	3,000,000	3,000,000	0	7,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	600,000	0	600,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Chisholm Trail

Project Number: 32-P40

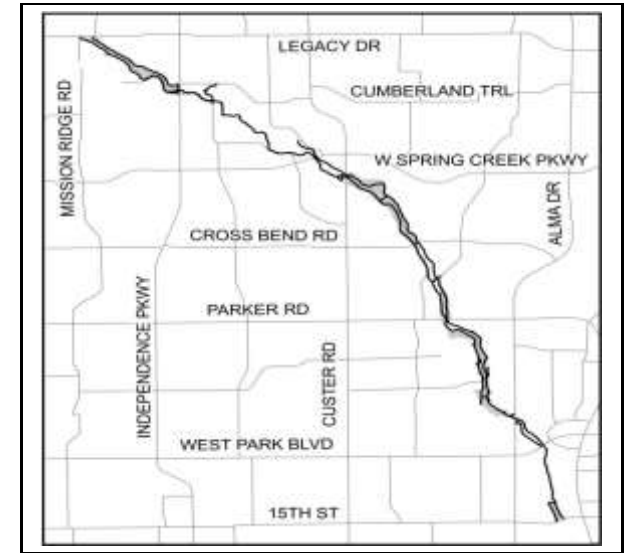
Start Date: Oct. 2021

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	150,000	0	0	150,000
Construction	0	0	0	0	0	0	1,350,000	0	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	150,000	1,350,000	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond F	0	0	0	0	0	150,000	1,350,000	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	0	0	0	150,000	1,350,000	0	1,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	18,750	0	18,750

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Community Park Renovations

Project Number: 32-P71

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Renovations and replacements of park elements such as playgrounds, sidewalks, shelters, drinking fountains, lighting, irrigation, drainage improvements and accessibility renovations at parks to be determined. The Plano Park System has 23 community parks which are 25+ acres in size and serve an expanded geographic area or specific community needs. These parks usually have parking and large passive open space. Candidate locations include Horseshoe Park, Arbor Hills Nature Preserve, Schell Park North, Bob Woodruff North, Windhaven Park, Liberty Park, Hoblitzelle Park West, Willow Creek Park West.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	300,000	300,000	300,000	300,000	1,200,000
Construction	0	0	0	0	3,200,000	3,200,000	3,200,000	3,200,000	12,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
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	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	35,000	35,000	35,000	35,000	140,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Los Rios Park Phase II

Project Number: 32-P59

Start Date: Oct. 2023

Description:

Completion Date: Sep. 2025

Continued development in accordance with the Master Plan developed in cooperation with area residents.

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	500,000	0	500,000
Construction	0	0	0	0	0	0	2,500,000	3,000,000	5,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond A	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	150,000	150,000

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 east of US 75 to enhance park services and maintenance.

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	6,000,000	5,000,000	11,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,000,000	6,000,000	5,000,000	12,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond A	0	0	0	0	0	1,000,000	6,000,000	5,000,000	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	1,000,000	6,000,000	5,000,000	12,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	80,000	80,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Moore Park

Project Number: 32-P43

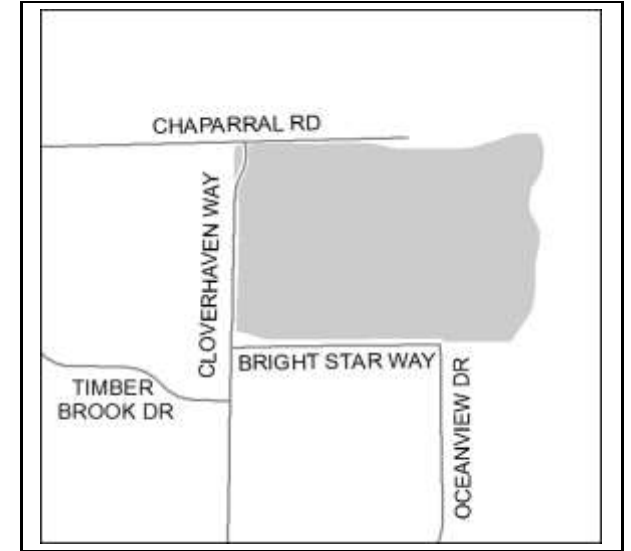
Start Date: Oct. 2021

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	3,000,000	0	0	0	3,000,000
Construction	0	0	0	0	0	16,000,000	16,000,000	0	32,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	3,000,000	16,000,000	16,000,000	0	35,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond A	0	0	0	0	3,000,000	15,000,000	15,000,000	0	33,000,000
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	3,000,000	15,000,000	15,000,000	0	33,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	900,000	0	900,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Neighborhood Park Renovations

Project Number: 32-P72

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Renovations and replacements of park elements such as playgrounds, sidewalks, shelters, drinking fountains, lighting, irrigation, drainage improvements and accessibility renovations at locations to be determined.

The Plano Park System has 45 Neighborhood Parks which are typically 7-10 acres in size and serve residential neighborhoods activity centers and neighborhood focal points.

Candidate locations include Hoblitzelle Park East, Longhorn Park, Steeplechase Park, Heritage Yards Park, Tejas Park, Lt. Russell Steindham Park, Parkwood Green Park, Sunset Park, Ridgeview Park, and Westwood Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	312,500	312,500	312,500	312,500	1,250,000
Construction	0	0	0	0	3,437,500	3,437,500	3,437,500	3,437,500	13,750,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	3,750,000	3,750,000	3,750,000	3,750,000	15,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	3,750,000	3,750,000	3,750,000	3,750,000	15,000,000
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	3,750,000	3,750,000	3,750,000	3,750,000	15,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	37,500	37,500	37,500	37,500	150,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Park Restroom Renovations

Project Number: 32-P74

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Design and construction of replacement restrooms that will be operational year-round. Locations to be determined at a later date. Candidate locations include High Point Park North, Enfield Park North and South.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	175,000	175,000	0	0	350,000
Construction	0	0	0	0	0	1,000,000	1,000,000	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	175,000	1,175,000	1,000,000	0	2,350,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	175,000	1,175,000	1,175,000	0	2,525,000
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	0	0	175,000	1,175,000	1,175,000	0	2,525,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	10,000	20,000	0	30,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Russell Creek Park Improvements

Project Number: 32-P41

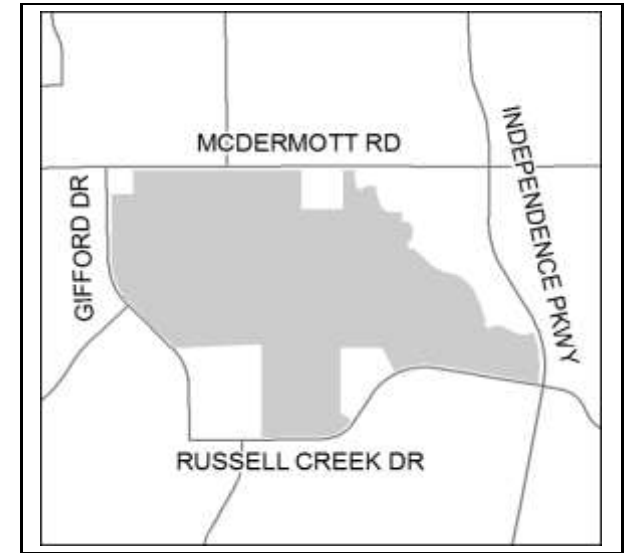
Start Date: Oct. 2021

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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			2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	1,000,000	0	0	0	1,000,000
Construction	0	0	0	0	0	6,000,000	6,000,000	0	12,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,000,000	6,000,000	6,000,000	0	13,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond A	0	0	0	0	1,000,000	6,000,000	6,000,000	0	13,000,000
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	1,000,000	6,000,000	6,000,000	0	13,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	616,767	0	616,767

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Trail Repair Projects

Project Number: 32-P73

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Repairs to trail segments and appurtenances at various locations to be determined. Candidate locations include Santa Fe Trail, Bob Woodruff Park (southwest), Chisholm Trail at Spring Creek underpass.

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 and drainage complications like floodway or bridge crossings.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	100,000	100,000	100,000	0	300,000
Construction	0	0	0	0	1,300,000	1,300,000	1,300,000	0	3,900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,400,000	1,400,000	1,400,000	0	4,200,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	1,400,000	1,400,000	1,400,000	0	4,200,000
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	1,400,000	1,400,000	1,400,000	0	4,200,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Windhaven Meadows Park Development

Project Number: 32-P45

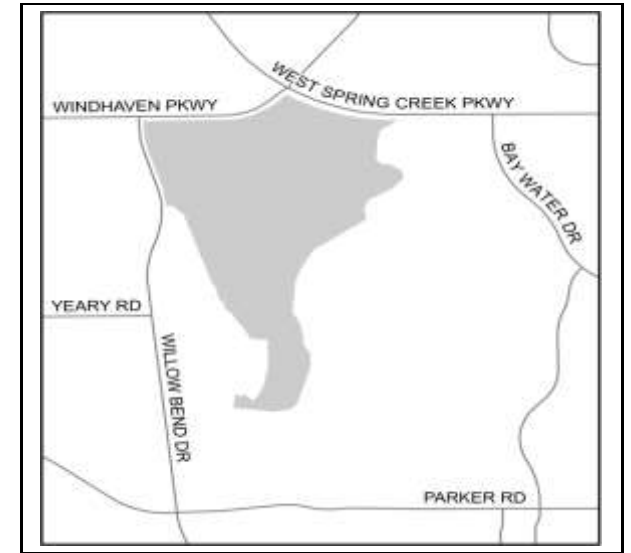
Start Date: Oct. 2021

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	300,000	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	0	300,000	2,700,000	3,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Future Bond A	0	0	0	0	0	0	300,000	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	0	300,000	2,700,000	3,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	30,000	30,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Cottonwood Creek Trail

Project Number: 22347

Start Date: Oct. 2015

Description:

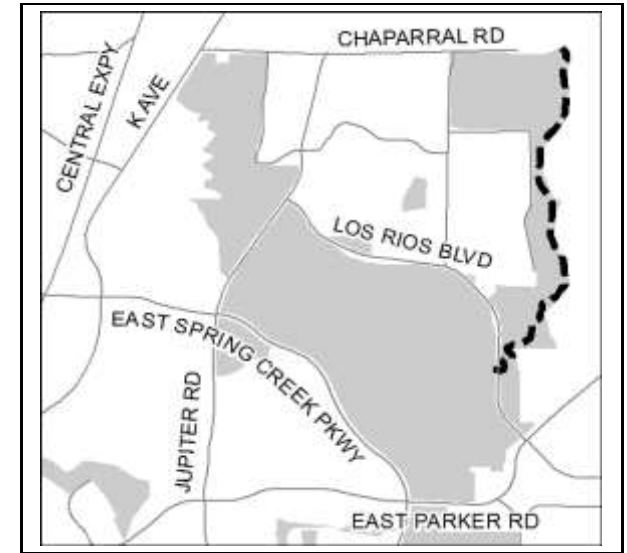
Completion Date: Aug. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	128,099	45,810	0	0	0	0	0	0	173,909
Construction	303,906	1,372,185	0	0	0	0	0	0	1,676,091
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	432,005	1,417,995	0	0	0	0	0	0	1,850,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
TxDOT-TAP	0	1,470,000	0	0	0	0	0	0	1,470,000
Bond Funds	432,005	-432,005	0	0	0	0	0	0	0
Collin County	0	450,000	0	0	0	0	0	0	450,000
TOTAL	432,005	1,487,995	0	0	0	0	0	0	1,920,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			41,800	0	0	0	0	0	41,800

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Trail

Project Number: 22345

Start Date: Oct. 2007

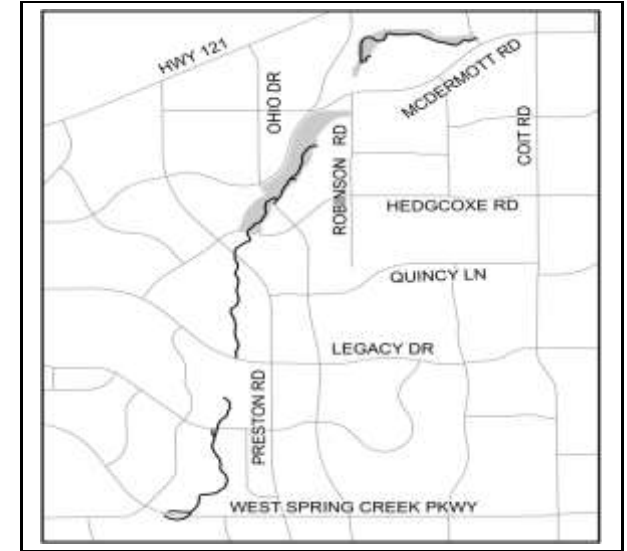
Description:

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.

Agreement approved with Crossmark to construct trail segment in October 2017.

Funding total includes an approved \$300,000 Collin County grant. (complete)



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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			2019-20	2020-21	2021-22	2022-23	2023-24	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

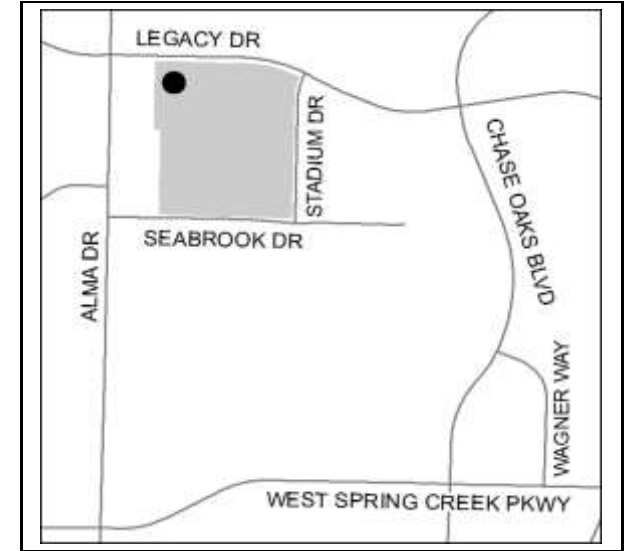
Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,611,627	3,382,746	0	0	0	0	0	0	4,994,373
Equipment	22,902	0	0	0	0	0	0	0	22,902
TOTAL	1,742,545	3,382,746	0	0	0	0	0	0	5,125,291

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	912,545	3,382,746	0	0	0	0	0	0	4,295,291
MCS Land Sal	830,000	0	0	0	0	0	0	0	830,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,742,545	3,382,746	0	0	0	0	0	0	5,125,291

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	151,031	206,097	0	0	0	0	0	0	357,128
Construction	29,877	2,417,994	0	0	0	0	0	0	2,447,871
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	180,908	2,624,091	0	0	0	0	0	0	2,804,999
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
TxDOT-CMA	0	0	0	0	0	0	0	0	0
Bond Funds	180,908	0	0	0	0	0	0	0	180,908
N/A	0	0	0	0	0	0	0	0	0
TOTAL	180,908	0	0	0	0	0	0	0	180,908
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Projects Closed in 2018-19

Project Number: 32-P99

Start Date: Oct. 2000

Description:

Completion Date: Sep. 2019

The following projects were completed or are expected to be complete in FY 2017-18.

22262 - 09 Oak Point Development
 22340 - Oak Point Park Development
 22342 - Trail Connections
 22401 - 09 Trail Connections,
 22404 - 09 Park Improvements
 22405 - 13 Carpenter Park
 28822 - Comprehensive Bike Plan

Any unused funding from these projects will be used on future Park Improvements projects.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	140,962	0	0	0	0	0	0	0	140,962
Design	6,010,922	113,407	0	0	0	0	0	0	6,124,329
Construction	27,086,628	54,113	0	0	0	0	0	0	27,140,741
Equipment	95,467	0	0	0	0	0	0	0	95,467
TOTAL	33,333,979	167,520	0	0	0	0	0	0	33,501,499

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	31,229,458	167,520	0	0	0	0	0	0	31,396,978
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	167,520	0	0	0	0	0	0	33,501,499

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

Recreation Center Facility Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
23412	13 & 17 High Point Tennis Center	125,126	874,874	4,000,000	0	0	0	0	0	5,000,000
23413	13 Liberty Recreation Center Renovation	306,184	2,193,816	0	0	0	0	0	0	2,500,000
23171	17 Oak Point Recreation Center Pools	0	108,500	5,391,500	4,500,000	0	0	0	0	10,000,000
23191	19 Aquatic Pumps	0	0	935,000	0	0	0	0	0	935,000
22-P15	21 Amphitheater Improvements	0	0	0	0	0	0	0	7,500,000	7,500,000
23192	Plano Aquatic Facility Roof Replacement	0	0	500,000	0	0	0	0	0	500,000
22-P99	Rec Center Projects Closed in 2018-19	18,260,144	2,841,295	0	0	0	0	0	0	21,101,439
TOTAL		18,691,454	6,018,485	10,826,500	4,500,000	0	0	0	7,500,000	47,536,439

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 & 17 High Point Tennis Center

Project Number: 23412

Start Date: Oct. 2016

Description:

Completion Date: Jul. 2020

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.

Design was awarded to JB Partners in July 2017 via an architectural services agreement.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	125,126	269,874	0	0	0	0	0	0	395,000
Construction	0	605,000	4,000,000	0	0	0	0	0	4,605,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	125,126	874,874	4,000,000	0	0	0	0	0	5,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
13 Bond Funds	125,126	874,874	1,500,000	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	125,126	874,874	4,000,000	0	0	0	0	0	5,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			15,011	11,563	0	0	0	0	26,574

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 13 Liberty Recreation Center Renovation

Project Number: 23413

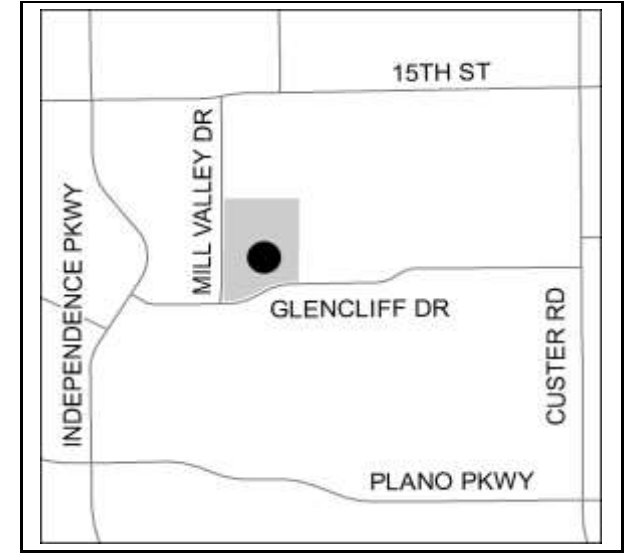
Start Date: Aug. 2017

Description:

Completion Date: Sep. 2019

Improvements to the Liberty Recreation Center located at 2601 Glenncliff Drive that was built in 1985. This project includes renovated fitness & exercise space and classrooms.

Design was awarded to SmithGroup JJR in January 2018, while construction was awarded to Balfour Beatty in November 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	306,184	138,870	0	0	0	0	0	0	445,054
Construction	0	2,054,946	0	0	0	0	0	0	2,054,946
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	306,184	2,193,816	0	0	0	0	0	0	2,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
13 Bond Funds	306,184	2,193,816	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	306,184	2,193,816	0	0	0	0	0	0	2,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	10,000	0	0	0	0	0	10,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 17 Oak Point Recreation Center Pools

Project Number: 23171

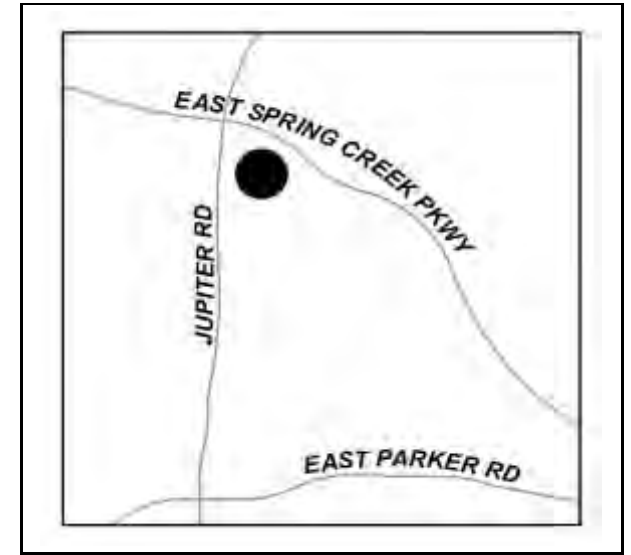
Start Date: Oct. 2018

Description:

Completion Date: Jan. 2021

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

Design was awarded to Weston & Sampson to begin a facility master plan in October 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	108,500	1,000,000	0	0	0	0	0	1,108,500
Construction	0	0	4,391,500	4,500,000	0	0	0	0	8,891,500
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	108,500	5,391,500	4,500,000	0	0	0	0	10,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	0	108,500	5,391,500	4,500,000	0	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	108,500	5,391,500	4,500,000	0	0	0	0	10,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	288,244	0	0	0	0	288,244

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Aquatic Pumps

Project Number: 23191

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Replacement of pumps and other equipment to operate the aquatic facilities at the Tom Muehlenbeck Recreation Center.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	935,000	0	0	0	0	0	935,000
TOTAL	0	0	935,000	0	0	0	0	0	935,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	935,000	0	0	0	0	0	935,000
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	935,000	0	0	0	0	0	935,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 21 Amphitheater Improvements

Project Number: 22-P15

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Additional improvements to the amphitheater to include additional seating, dressing rooms, concession/ticketing structures, storage building, a permanent stage structure, additional restrooms, shaded picnic areas, and related improvements.

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	500,000	500,000
Construction	0	0	0	0	0	0	0	7,000,000	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	7,500,000	7,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	0	0	0	0	0	0	0	7,500,000	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	0	0	0	0	0	0	0	7,500,000	7,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Aquatic Facility Roof Replacement

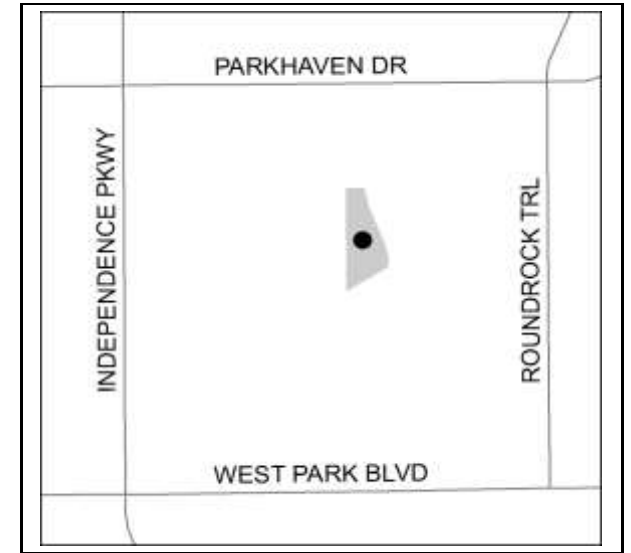
Project Number: 23192

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Roof replacement at the indoor aquatic facility located at 2301 Westside Drive.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Rec Center Projects Closed in 2018-19

Project Number: 22-P99

Start Date: Aug. 2014

Description:

Completion Date: Sep. 2019

The following projects were completed or are expected to be completed by September 30, 2019:

23407 - 09 Oak Point Recreation Center Expansion

23410 - 09 Carpenter Recreation Center Pool Addition

23411 - 09 Sam Johnson Recreation Center Expansion



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	46	0	0	0	0	0	0	0	46
Design	2,181,043	89,900	0	0	0	0	0	0	2,270,943
Construction	16,079,055	2,751,395	0	0	0	0	0	0	18,830,450
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	18,260,144	2,841,295	0	0	0	0	0	0	21,101,439

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	18,260,144	2,841,295	0	0	0	0	0	0	21,101,439
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	18,260,144	2,841,295	0	0	0	0	0	0	21,101,439

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	35,691	0	0	0	0	0	35,691

Street Improvement Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
37571	17th Street Paving Recon-P Avenue to Jupiter R	0	0	450,000	3,000,000	0	0	0	0	3,450,000
31332	18th St & Rigsbee Dr Street Rehab	297,341	2,145,000	2,200,000	0	0	0	0	0	4,642,341
31204	19 Arterial Concrete Repair	0	0	3,625,000	3,750,000	0	0	0	0	7,375,000
31206	19 Residential Street & Alley Replacement	0	0	5,375,000	6,000,000	0	0	0	0	11,375,000
33-P21B	2021 Arterial Repairs	0	0	0	0	7,750,000	8,125,000	8,550,000	8,975,000	33,400,000
33-P21A	2021 Residential Street & Alley	0	0	0	0	6,500,000	6,850,000	7,200,000	7,600,000	28,150,000
37866	Alley Recon - Dallas N. Estates	94,041	817,000	0	0	0	0	0	0	911,041
37785	Alley Recon-Biltmore Pl, Rochelle Dr, Coach Ho	0	0	200,000	1,520,000	0	0	0	0	1,720,000
37782	Alley Recon-Campstone Dr, Nova Trl, Sailmaker	0	0	225,000	1,710,000	0	0	0	0	1,935,000
37766	Alley Reconstruction	2,377,010	348,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	7,125,010
37757	Alley Reconstruction - Plano Park Addition	141,648	1,096,422	0	0	0	0	0	0	1,238,070
37789	Alley Reconstruction - Westgate Addn & Redbu	283,012	1,336,154	0	0	0	0	0	0	1,619,166
31175	Arterial Concrete Street Reconstruction	0	0	1,600,000	1,600,000	8,000,000	8,000,000	8,000,000	8,000,000	35,200,000
34556	Barrier Free Ramps & Sidewalks	2,466,889	290,000	190,000	190,000	100,000	100,000	0	100,000	3,436,889
33-P03	Brand Road - S of 544 to City Limits	0	0	0	0	60,000	830,000	0	0	890,000
37821	Bridge Repairs Ph. II	680,903	1,811,151	0	0	0	0	0	0	2,492,054

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
37743	Bridge Repairs Ph. III	0	300,000	2,000,000	0	0	0	0	0	2,300,000
36701	Citywide Signal Retiming	92,793	467,000	1,875,010	0	0	0	0	0	2,434,803
31461	Coit at 15th & Custer at Plano Parkway	723,794	273,073	500,000	0	0	0	0	0	1,496,867
34553	Coit at KCS Railroad Pedestrian Improvements	300,535	91,465	259,000	0	0	0	0	0	651,000
37869	Coit Road Screening Walls - Bonita to Malton	148,920	131,080	1,700,000	0	0	0	0	0	1,980,000
31192	Collector Street Construction	0	0	150,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000
31189	Commerce Drive Reconstruction - 15th to Plano	0	110,000	665,000	1,900,000	0	0	0	0	2,675,000
36742	Computerized Signal System	2,647,521	790,000	250,000	250,000	4,900,000	250,000	250,000	0	9,337,521
37790	Custer Rd at SH 121 - Left Turn Lane	25,748	0	0	170,000	0	0	0	0	195,748
31162	Dallas North Estates #2	50,080	100,000	3,400,000	0	0	0	0	0	3,550,080
31174	Dobie Drive - Park Blvd to K Ave	154,919	279,081	1,800,000	0	0	0	0	0	2,234,000
37832	Douglass Sidewalks	130,915	0	500,000	0	0	0	0	0	630,915
32496	Downtown Brick Pavers & Pavement Modificati	202,084	0	250,000	0	0	0	0	0	452,084
35604	Future Bridge Inspection/Repair	0	0	0	500,000	3,500,000	500,000	3,500,000	500,000	8,500,000
31463	I Ave Paving Improvements	75,965	577,000	0	0	0	0	0	0	652,965
31460	Intersection Imp. - Jupiter at PGBT	0	0	0	110,000	368,000	0	0	0	478,000
31462	Intersection Imp. - McDermott, 15th Street & Pla	278,251	1,127,900	0	0	0	0	0	0	1,406,151

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
31392	Intersection Improvements	674,107	225,000	500,000	1,500,000	500,000	500,000	500,000	500,000	4,899,107
31459	Intersections - Park, Parker and Alma	681,763	608,170	463,000	0	0	0	0	0	1,752,933
37908	Japonica Lane, R Ave & Puma Rd Paving and W	0	0	400,000	2,700,000	0	0	0	0	3,100,000
37895	Jasmine Ln (Cul-de-sac to R Ave), Jasmine Ct an	0	0	420,000	2,850,000	0	0	0	0	3,270,000
37744	Legacy Drive at Dallas North Tollway Pedestrian	71,941	603,000	666,000	0	0	0	0	0	1,340,941
37748	Legacy Drive at DNT U-Turn (Median Lighting)	132,000	0	300,000	0	0	0	0	0	432,000
37811	Legacy Drive Corridor Improvements	554,668	104,000	2,375,000	1,395,000	0	0	0	0	4,428,668
31153	Legacy/Parkwood, Coit - 190 to Mapleshade	414,164	1,270,000	1,500,000	0	0	0	0	0	3,184,164
31341	Miscellaneous Right of Way	1,827,366	79,129	10,000	10,000	10,000	10,000	10,000	10,000	1,966,495
31277	Neighborhood Park Streets	1,791,382	0	0	0	120,000	220,000	220,000	200,000	2,551,382
37786	New Concrete Alleys	969,924	0	125,000	125,000	125,000	125,000	125,000	125,000	1,719,924
31342	Oversize Participation	11,196,333	0	125,000	125,000	125,000	125,000	125,000	125,000	11,946,333
37779	Park Boulevard Corridor Improvements	640,234	2,270,576	2,910,000	0	0	0	0	0	5,820,810
37946	Park Forest North & Russell Creek Water Rehab	263,370	1,867,000	0	0	0	0	0	0	2,130,370
31210	Parker Rd Reconstruction - Roundrock to Custer	0	550,000	5,900,000	0	0	0	0	0	6,450,000
37750	Parker Road Corridor Improvements	403,301	630,900	2,500,000	0	0	0	0	0	3,534,201
31376	Peachtree & Laurel Paving	173,905	923,395	0	0	0	0	0	0	1,097,300

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
31208	Plano Event Center Street Improvements	0	0	200,000	1,800,000	0	0	0	0	2,000,000
31379	Plano Parkway at US 75	1,806,215	281,888	0	0	0	0	0	0	2,088,103
37784	Plano Parkway Intersection Improvements	0	435,000	2,000,000	2,000,000	0	0	0	0	4,435,000
31410	Preston Road at Plano Parkway Intersection	4,127,433	2,102,999	0	0	0	0	0	0	6,230,432
31272	Preston Road at S.H. 190 Intersection Imp.	680,907	1,600,000	0	0	0	0	0	0	2,280,907
37846	Redevelopment Street Improvements	867,917	100,000	200,000	20,000	1,200,000	1,200,000	1,200,000	1,200,000	5,987,917
37752	Roadway Median Landscaping	1,754,950	142,915	75,000	75,000	75,000	75,000	75,000	220,000	2,492,865
37871	Screening Wall Design Standards	0	32,000	0	0	0	0	0	0	32,000
37838	Screening Wall Reconstruction	470,337	100,000	200,000	200,000	4,000,000	4,000,000	4,000,000	4,000,000	16,970,337
37872	Screening Wall Replacement - Coit at Highland	0	0	175,000	1,330,000	0	0	0	0	1,505,000
37873	Screening Wall Replacement - Ohio Dr at Hedge	0	0	180,000	1,380,000	0	0	0	0	1,560,000
37792	Screening Wall Replacement -Spring Creek & Br	169,200	1,253,280	700,000	0	0	0	0	0	2,122,480
37787	Screening Walls - Custer Rd from Treehouse Ln	0	50,000	300,000	500,000	0	0	0	0	850,000
37828	Screening Walls - Redwolf Lane and 15th Street	0	50,000	500,000	1,000,000	0	0	0	0	1,550,000
37806	Screening Walls-Independence Pkwy - Lanarc Dr	0	330,000	2,100,000	2,100,000	0	0	0	0	4,530,000
37758	Screening Walls-Independence, Legacy, Coit &	338,330	1,316,670	3,525,000	0	0	0	0	0	5,180,000
36702	SH 121 Signal Upgrade 17 CMAQ	0	402,000	0	0	0	0	0	0	402,000

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
31260	Shiloh - 14th Street to Park Boulevard	0	200,000	3,350,000	3,000,000	0	0	0	0	6,550,000
34558	Sidewalk Imp.- Plano Pkwy from Independence t	194,309	730,000	3,100,000	0	0	0	0	0	4,024,309
34559	Sidewalk Improvements - 15th Street and Plano	0	50,000	800,000	2,500,000	0	0	0	0	3,350,000
34555	Sidewalks	63,672	50,000	200,000	200,000	2,200,000	2,200,000	2,200,000	2,200,000	9,313,672
31219	Spring Creek North & South Service Roads	418,958	1,730,407	2,750,000	0	0	0	0	0	4,899,365
31315	Spring Creek Pkwy - Park to Parker	0	0	0	500,000	500,000	2,530,000	2,525,000	0	6,055,000
37760	Street Lighting	2,085,581	360,000	100,000	50,000	50,000	0	0	50,000	2,695,581
33-P99	Street Projects Closed in FY 18-19	43,445,078	3,133,594	0	0	0	0	0	0	46,578,672
37791	Street Reconstruction	1,701,897	250,000	750,000	750,000	2,200,000	2,200,000	2,200,000	8,000,000	18,051,897
36744	Traffic Signal Upgrade 17 CMAQ	0	0	1,867,000	0	0	0	0	0	1,867,000
36727	Traffic Signalization	9,080,887	2,200,000	400,000	750,000	750,000	750,000	750,000	750,000	15,430,887
36730	Traffic Studies, Plans & Models	8,849	120,000	400,000	100,000	100,000	100,000	100,000	100,000	1,028,849
36755	US 75 ICM	95,987	64,691	0	0	0	0	0	0	160,678
37459	Valley Creek Dr and Arborcove Dr Improvement	0	165,000	1,000,000	0	0	0	0	0	1,165,000
37454	Water Rehab - Carriage Hill I, II & III	0	0	0	850,000	0	0	0	0	850,000
37922	Water Rehab - Post Oak and Whiffletree II, III	0	0	0	1,340,000	0	0	0	0	1,340,000
37987	Water Rehab - Village North Ph1	47	712,500	900,000	0	0	0	0	0	1,612,547

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
37917	West Plano Estates & Hunters Glen Ph1	237,300	583,200	1,600,000	0	0	0	0	0	2,420,500
37918	West Plano Estates & Hunters Glen Ph2	0	0	200,000	1,800,000	0	0	0	0	2,000,000
37924	Westgate Subdivision Paving Improvements	0	500,000	2,805,000	2,805,000	0	0	0	0	6,110,000
31404	Wood Park 1 and Dallas North Est Paving Impro	353,719	1,590,000	1,500,000	0	0	0	0	0	3,443,719
37892	Wyngate Blvd Paving Recon-Wynwood Dr to W	0	0	300,000	1,900,000	0	0	0	0	2,200,000
	TOTAL	98,868,400	41,857,640	77,785,010	56,705,000	45,133,000	40,690,000	43,530,000	44,655,000	449,224,050

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

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

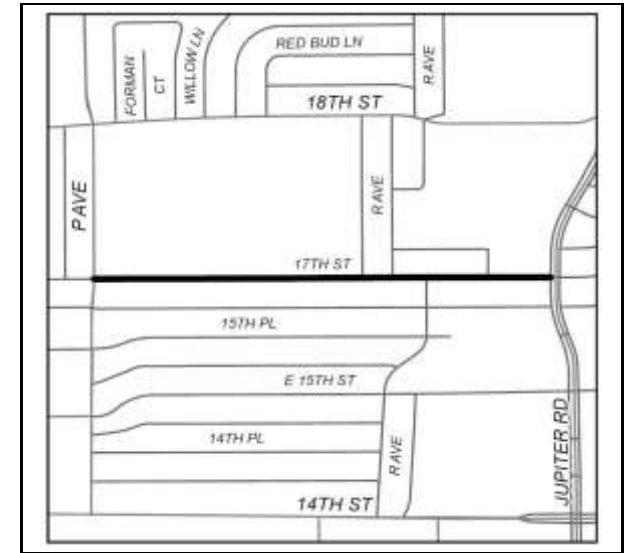
Project Number: 37571

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Removal and replacement of 2,400 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps and 2,450 linear feet of water line (see also Water CIP Project 68571).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	450,000	0	0	0	0	0	450,000
Construction	0	0	0	3,000,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	450,000	3,000,000	0	0	0	0	3,450,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	450,000	3,000,000	0	0	0	0	3,450,000
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	450,000	3,000,000	0	0	0	0	3,450,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 18th St & Rigsbee Dr Street Rehab

Project Number: 31332

Start Date: Apr. 2016

Description:

Completion Date: Jun. 2020

Complete reconstruction of existing street, sidewalks and drive approaches in conjunction with storm drainage improvements: 18th Street from Jupiter Road to Dale Drive and Rigsbee Drive -from 14th Street to 150 feet north of 18th Street (City Project # 6651, see also Water CIP Project 68976).

Design services awarded to Hayden Consultants in April 2016.

Construction awarded in February 2019 to Jim Bown Construction.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	200	0	0	0	0	0	0	0	200
Design	297,141	145,000	0	0	0	0	0	0	442,141
Construction	0	2,000,000	2,200,000	0	0	0	0	0	4,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	297,341	2,145,000	2,200,000	0	0	0	0	0	4,642,341

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	297,341	2,145,000	2,200,000	0	0	0	0	0	4,642,341
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	297,341	2,145,000	2,200,000	0	0	0	0	0	4,642,341

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Arterial Concrete Repair

Project Number: 31204

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Paving repairs along major Plano thoroughfares.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	3,625,000	3,750,000	0	0	0	0	7,375,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	3,625,000	3,750,000	0	0	0	0	7,375,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	3,625,000	3,750,000	0	0	0	0	7,375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	3,625,000	3,750,000	0	0	0	0	7,375,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 19 Residential Street & Alley Replacement

Project Number: 31206

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Pavement repairs on streets, alleys and sidewalks within residential neighborhoods.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	5,375,000	6,000,000	0	0	0	0	11,375,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	5,375,000	6,000,000	0	0	0	0	11,375,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	5,375,000	6,000,000	0	0	0	0	11,375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	5,375,000	6,000,000	0	0	0	0	11,375,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 2021 Arterial Repairs

Project Number: 33-P21B

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Paving repairs along major Plano thoroughfares.

Development contingent on future bond election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	7,750,000	8,125,000	8,550,000	8,975,000	33,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	7,750,000	8,125,000	8,550,000	8,975,000	33,400,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	7,750,000	8,125,000	8,550,000	8,975,000	33,400,000
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	7,750,000	8,125,000	8,550,000	8,975,000	33,400,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 2021 Residential Street & Alley

Project Number: 33-P21A

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2025

Pavement repairs on streets, alleys and sidewalks within residential neighborhoods.

Development contingent on future bond election



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	6,500,000	6,850,000	7,200,000	7,600,000	28,150,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	6,500,000	6,850,000	7,200,000	7,600,000	28,150,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	0	0	0	0	6,500,000	6,850,000	7,200,000	7,600,000	28,150,000
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	0	0	6,500,000	6,850,000	7,200,000	7,600,000	28,150,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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:

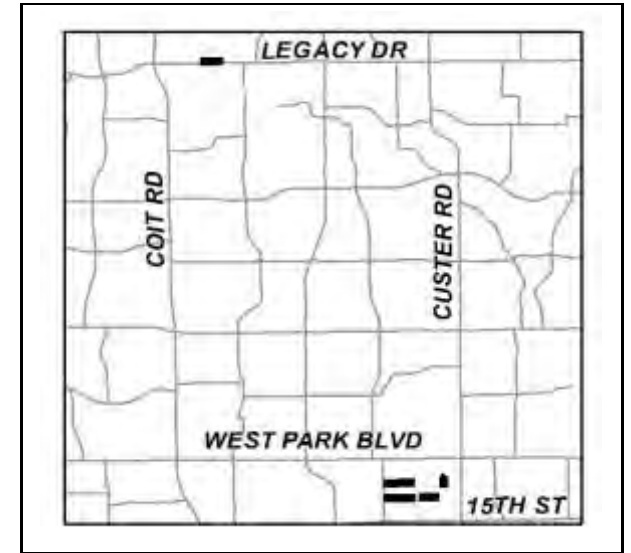
Completion Date: Sep. 2019

Reconstruction in the following locations (City Project # 6247):

- 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 Dalgreen from Stratford to Dalgreen
- Lowrey alley - full replacement from lot 3808 to east end of alley

Design awarded to Urban Engineers Group in November 2012.

Construction awarded to Austin Raymond Construction in December 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	79,691	17,000	0	0	0	0	0	0	96,691
Construction	14,350	800,000	0	0	0	0	0	0	814,350
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	94,041	817,000	0	0	0	0	0	0	911,041
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	94,041	1,439,960	0	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	1,439,960	0	0	0	0	0	0	1,534,001
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Alley Recon-Biltmore Pl, Rochelle Dr, Coach House Ln, Grayso

Project Number: 37785

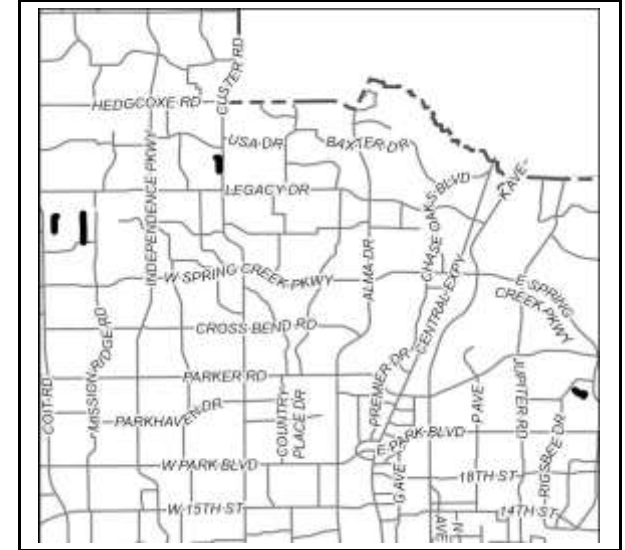
Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

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

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,520,000	0	0	0	0	1,520,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	200,000	1,520,000	0	0	0	0	1,720,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	200,000	1,520,000	0	0	0	0	1,720,000
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	1,520,000	0	0	0	0	1,720,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Alley Recon-Campstone Dr, Nova Trl, Sailmaker Ln, Anchor Dr

Project Number: 37782

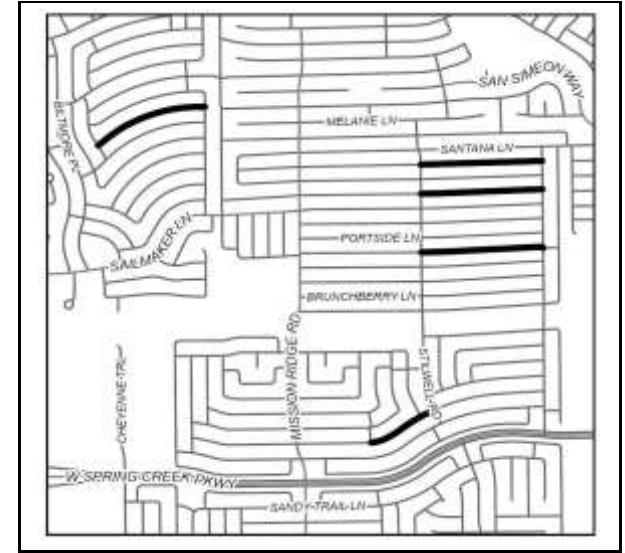
Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Removal and replacement of 5,250 linear feet of alley pavement at the following locations:

1. Campstone Drive (3713-3601) - Kemper Drive to Coach House Lane (1,100 ft)
2. Nova Trail (3257-3210) - Stillwell Road to Bronze Leaf Drive (1,200 ft)
3. Sailmaker Lane (3257-3210) - Stillwell Road to Bronze Leaf Drive (1,200 ft)
4. Anchor Drive (3257-3210) - Stillwell Road to Bronze Leaf Drive (1,200 ft)
5. Steven Drive (3333-3305) - alley intersection south of Omar Lane to Stillwell Road (550 ft)



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	225,000	0	0	0	0	0	225,000
Construction	0	0	0	1,710,000	0	0	0	0	1,710,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	225,000	1,710,000	0	0	0	0	1,935,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	225,000	1,710,000	0	0	0	0	1,935,000
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	225,000	1,710,000	0	0	0	0	1,935,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	1,019	0	0	0	0	0	0	0	1,019
Design	215,940	80,000	200,000	200,000	100,000	100,000	100,000	0	995,940
Construction	2,160,051	268,000	0	0	900,000	900,000	900,000	1,000,000	6,128,051
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,377,010	348,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	7,125,010

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	2,377,010	348,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	7,125,010
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	348,000	200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000	7,125,010

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Jul. 2019

Project includes reconstruction of the following alleys (City Project # 6888):

- *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.
Construction awarded in August 2018 to RBR Infrastructure & Road.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	141,648	6,410	0	0	0	0	0	0	148,058
Construction	0	1,090,012	0	0	0	0	0	0	1,090,012
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	141,648	1,096,422	0	0	0	0	0	0	1,238,070
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	141,648	1,381,152	0	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	141,648	1,381,152	0	0	0	0	0	0	1,522,800
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Aug. 2019

Replacement of about 7,960 feet of alley at the following locations (City Project # 6830):

- 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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	178,518	26,154	0	0	0	0	0	0	204,672
Construction	104,494	1,310,000	0	0	0	0	0	0	1,414,494
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	283,012	1,336,154	0	0	0	0	0	0	1,619,166

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	283,012	1,544,549	0	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	283,012	1,544,549	0	0	0	0	0	0	1,827,561

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Reconstruction of arterial streets throughout Plano.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	1,600,000	1,600,000	0	0	0	0	3,200,000
Construction	0	0	0	0	8,000,000	8,000,000	8,000,000	8,000,000	32,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,600,000	1,600,000	8,000,000	8,000,000	8,000,000	8,000,000	35,200,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	1,600,000	1,600,000	8,000,000	8,000,000	8,000,000	8,000,000	35,200,000
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	1,600,000	1,600,000	8,000,000	8,000,000	8,000,000	8,000,000	35,200,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	290,000	190,000	190,000	100,000	100,000	0	100,000	3,429,897
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,466,889	290,000	190,000	190,000	100,000	100,000	0	100,000	3,436,889

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	2,466,504	290,000	190,000	190,000	100,000	100,000	0	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	290,000	190,000	190,000	100,000	100,000	0	100,000	3,436,889

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	60,000	0	0	0	60,000
Construction	0	0	0	0	0	830,000	0	0	830,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	60,000	830,000	0	0	890,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	0	60,000	830,000	0	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	60,000	830,000	0	0	890,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Bridge Repairs Ph. II

Project Number: 37821

Start Date: May. 2016

Description:

Completion Date: Jun. 2019

Evaluation of TxDOT bridge inspection reports and field visits to determine improvements, as well as design and construction of identified improvements (City Project #s 6335 & 6335.1).

Design awarded to VRX in April 2017.

Construction awarded to Joe Funk Construction in May 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	146	0	0	0	0	0	0	0	146
Design	239,128	50,780	0	0	0	0	0	0	289,908
Construction	441,629	1,760,371	0	0	0	0	0	0	2,202,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	680,903	1,811,151	0	0	0	0	0	0	2,492,054

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	680,903	1,811,151	0	0	0	0	0	0	2,492,054
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	680,903	1,811,151	0	0	0	0	0	0	2,492,054

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Bridge Repairs Ph. III

Project Number: 37743

Start Date: Jan. 2019

Description:

Completion Date: Aug. 2020

Repairs to various bridges throughout the City of Plano (City Project # 7056).

Professional services awarded to Huitt-Zollars in January 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	300,000	0	0	0	0	0	0	300,000
Construction	0	0	2,000,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	300,000	2,000,000	0	0	0	0	0	2,300,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	300,000	2,000,000	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	0	300,000	2,000,000	0	0	0	0	0	2,300,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Citywide Signal Retiming

Project Number: 36701

Start Date: Jul. 2018

Description:

Completion Date: Sep. 2020

Conduct citywide turning movement and 24-hour counts; develop comprehensive signal coordination plans, intersection capacity evaluations, pedestrian clearance times, vehicle yellow and all-red clearance intervals.

Current projects include Traffic Signal Timing - Mid Peak with Kimley-Horn & Associates (City Project # 6864) and Traffic Signal Timing - Late Night with Stantec Consulting Services (City Project # 6865).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	76,662	467,000	1,875,010	0	0	0	0	0	2,418,672
Construction	5,967	0	0	0	0	0	0	0	5,967
Equipment	10,164	0	0	0	0	0	0	0	10,164
TOTAL	92,793	467,000	1,875,010	0	0	0	0	0	2,434,803

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	81,992	467,000	1,875,010	0	0	0	0	0	2,424,002
TXDOT	10,801	0	0	0	0	0	0	0	10,801
N/A	0	0	0	0	0	0	0	0	0
TOTAL	92,793	467,000	1,875,010	0	0	0	0	0	2,434,803

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Dec. 2019

Intersection improvements at the following locations (City Project # 6157):

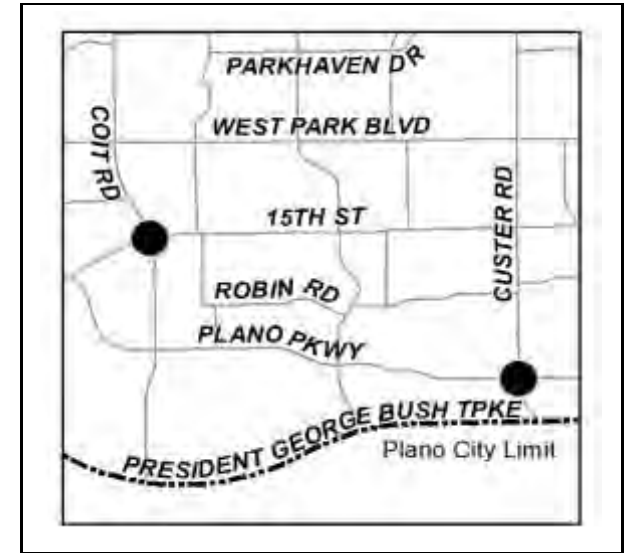
Coit at 15th: construct additional left-turn lane for southbound traffic.

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).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	555,346	232,073	500,000	0	0	0	0	0	1,287,419
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	723,794	273,073	500,000	0	0	0	0	0	1,496,867
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	373,794	273,073	200,000	0	0	0	0	0	846,867
Collin County	350,000	0	350,000	0	0	0	0	0	700,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	723,794	273,073	550,000	0	0	0	0	0	1,546,867
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Oct. 2019

Construction of pedestrian improvements to cross the KCS Railroad on both sides of Coit Road (City Project # 6891).

Design awarded to BW2 Engineers in September 2017.

Construction awarded to Kansas City Southern Railway in January 2018, Reynolds Asphalt & Construction in February 2018 and North Rock Construction in June 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	37,038	12,962	0	0	0	0	0	0	50,000
Construction	263,497	78,503	259,000	0	0	0	0	0	601,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	300,535	91,465	259,000	0	0	0	0	0	651,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	300,535	91,465	259,000	0	0	0	0	0	651,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	300,535	91,465	259,000	0	0	0	0	0	651,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

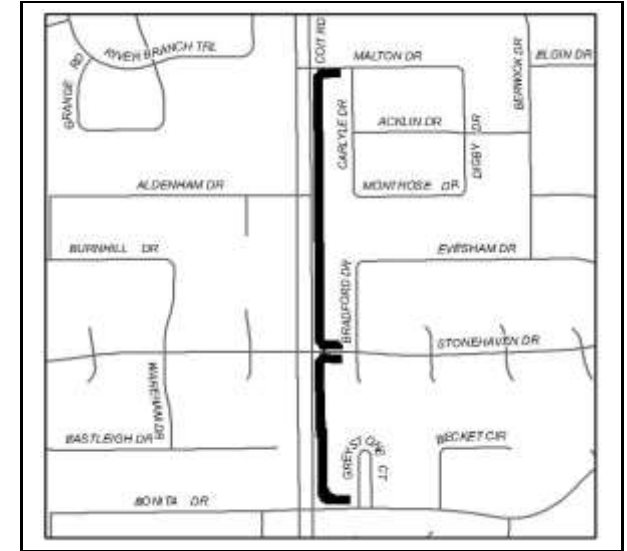
Start Date: Oct. 2017

Description:

Completion Date: Jun. 2020

Project includes reconstruction of 2,250 linear feet of existing screening and retaining walls along northbound Coit Road from Bonita Drive to Malton Drive (City Project # 6887).

Design awarded to Binkley & Barfield in September 2017.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	148,920	81,080	0	0	0	0	0	0	230,000
Construction	0	50,000	1,700,000	0	0	0	0	0	1,750,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	148,920	131,080	1,700,000	0	0	0	0	0	1,980,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	148,920	2,331,080	0	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	148,920	2,331,080	0	0	0	0	0	0	2,480,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Complete construction of collector roadways.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	150,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	150,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	150,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000
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	150,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Commerce Drive Reconstruction - 15th to Plano Pkwy

Project Number: 31189

Start Date: Jul. 2019

Description:

Completion Date: Mar. 2021

Reconstruction of approximately 2,400 linear feet of Commerce Drive; includes replacement of roadway paving, sidewalk and barrier free ramps (City Project # 7141, see also Water CIP Project 68192).

Design awarded to Teague, Nall & Perkins in June 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	110,000	265,000	0	0	0	0	0	375,000
Construction	0	0	400,000	1,900,000	0	0	0	0	2,300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	110,000	665,000	1,900,000	0	0	0	0	2,675,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	110,000	665,000	1,900,000	0	0	0	0	2,675,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	110,000	665,000	1,900,000	0	0	0	0	2,675,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Control all signalized intersections via a traffic control center. All current and future signals will be connected to the control center. This project also 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) and/or fiber optic communication links between the Traffic Management Center and existing and proposed signalized locations.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	397,236	0	0	0	0	0	0	0	397,236
Construction	758,449	790,000	250,000	250,000	4,900,000	250,000	250,000	0	7,448,449
Equipment	1,491,836	0	0	0	0	0	0	0	1,491,836
TOTAL	2,647,521	790,000	250,000	250,000	4,900,000	250,000	250,000	0	9,337,521

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	2,537,030	790,000	250,000	250,000	4,900,000	250,000	250,000	0	9,227,030
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	2,647,521	790,000	250,000	250,000	4,900,000	250,000	250,000	0	9,337,521

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: May. 2021

Construction of additional left turn lane on northbound Custer Road at SH 121 (City Project # 6765).

Design awarded to Kennedy Consulting in July 2016.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	25,748	0	0	25,000	0	0	0	0	50,748
Construction	0	0	0	145,000	0	0	0	0	145,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	25,748	0	0	170,000	0	0	0	0	195,748

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	25,748	0	0	170,000	0	0	0	0	195,748
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	0	170,000	0	0	0	0	195,748

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

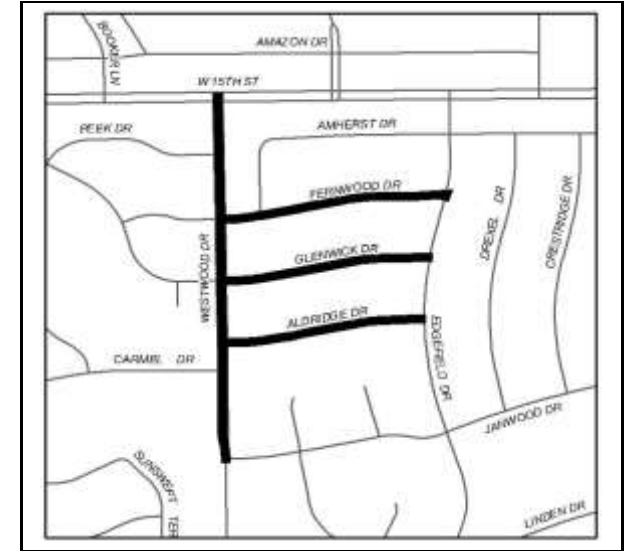
Description:

Completion Date: Sep. 2020

Complete reconstruction of existing street pavement and sidewalks on the following streets
(City Project # 6652, see also Water CIP Project 68152):

- * 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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	50,080	100,000	0	0	0	0	0	0	150,080
Construction	0	0	3,400,000	0	0	0	0	0	3,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	50,080	100,000	3,400,000	0	0	0	0	0	3,550,080
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	50,080	100,000	3,400,000	0	0	0	0	0	3,550,080
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	50,080	100,000	3,400,000	0	0	0	0	0	3,550,080
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

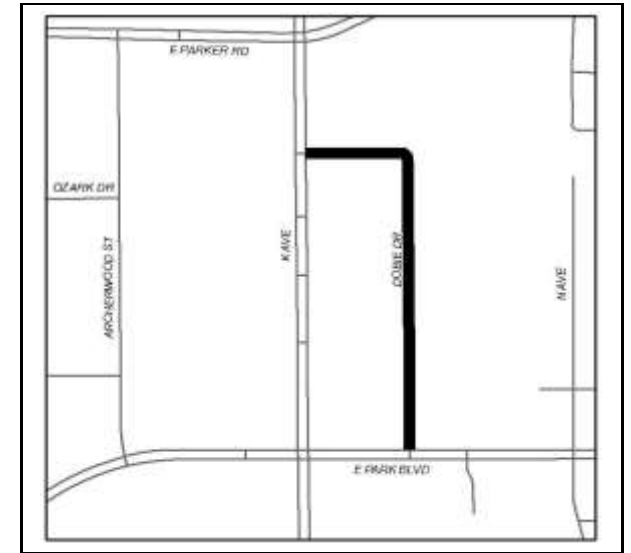
Start Date: Sep. 2017

Description:

Completion Date: Jun. 2020

Paving improvements for Dobie Drive from Park Blvd to K Ave (City Project # 6893, see also Water CIP Project 68160).

Design services awarded to J. Volk Consulting in September 2017.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	154,919	79,081	0	0	0	0	0	0	234,000
Construction	0	200,000	1,800,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	154,919	279,081	1,800,000	0	0	0	0	0	2,234,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	154,919	279,081	1,800,000	0	0	0	0	0	2,234,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	154,919	279,081	1,800,000	0	0	0	0	0	2,234,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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 # 6807).

J. Volk Consulting hired as project consultant in June 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	720	0	0	0	0	0	0	0	720
Design	40,052	0	75,000	0	0	0	0	0	115,052
Construction	90,143	0	425,000	0	0	0	0	0	515,143
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	130,915	0	500,000	0	0	0	0	0	630,915
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	130,915	0	500,000	0	0	0	0	0	630,915
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	500,000	0	0	0	0	0	630,915
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Downtown Brick Pavers & Pavement Modifications

Project Number: 32496

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2020

Remove and replace downtown bricks along 14th, 15th, Municipal and K Avenues at various locations (City Project # 6404).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	149,191	0	50,000	0	0	0	0	0	199,191
Construction	52,893	0	200,000	0	0	0	0	0	252,893
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	202,084	0	250,000	0	0	0	0	0	452,084
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	202,084	0	250,000	0	0	0	0	0	452,084
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	202,084	0	250,000	0	0	0	0	0	452,084
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Funding for the inspection and repair of Plano bridges in future years.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	500,000	3,500,000	500,000	3,500,000	500,000	8,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	500,000	3,500,000	500,000	3,500,000	500,000	8,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	500,000	3,500,000	500,000	3,500,000	500,000	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	500,000	3,500,000	500,000	3,500,000	500,000	8,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Aug. 2019

600 linear feet of street and sidewalk replacement on I Avenue between 14th Street & 15th Street (City Project # 6820, see also Water CIP Project 68182 & Sewer CIP Project 46680).

Design services awarded to Huitt-Zollars in March 2017.

Project construction awarded in November 2018 to XIT Paving & Construction.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	75,965	47,000	0	0	0	0	0	0	122,965
Construction	0	530,000	0	0	0	0	0	0	530,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	75,965	577,000	0	0	0	0	0	0	652,965

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	75,965	577,000	0	0	0	0	0	0	652,965
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	75,965	577,000	0	0	0	0	0	0	652,965

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	60,000	0	0	0	0	60,000
Design	0	0	0	50,000	28,000	0	0	0	78,000
Construction	0	0	0	0	340,000	0	0	0	340,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	110,000	368,000	0	0	0	478,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	110,000	368,000	0	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	110,000	368,000	0	0	0	478,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Aug. 2019

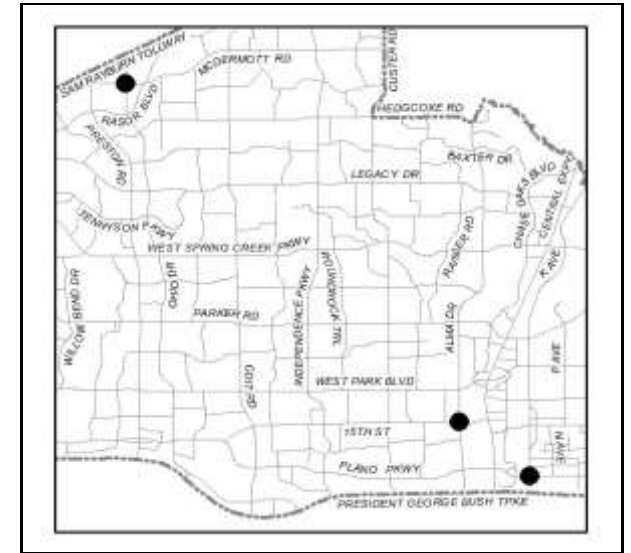
Intersection improvements at the following locations (City Project # 6336):

- * 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.

Project construction awarded in November 2018 to Rebcon.

- Collin County will reimburse up to 50% of project expenditures (February 2017 Interlocal Agreement)



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	124,186	0	0	0	0	0	0	0	124,186
Design	154,065	17,900	0	0	0	0	0	0	171,965
Construction	0	1,110,000	0	0	0	0	0	0	1,110,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	278,251	1,127,900	0	0	0	0	0	0	1,406,151
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	276,011	441,364	0	0	0	0	0	0	717,375
Collin County	0	686,536	0	0	0	0	0	0	686,536
Escrow	2,240	0	0	0	0	0	0	0	2,240
TOTAL	278,251	1,127,900	0	0	0	0	0	0	1,406,151
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	7,909	0	0	0	0	0	0	0	7,909
Design	115,450	225,000	500,000	1,500,000	500,000	500,000	500,000	500,000	4,340,450
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	225,000	500,000	1,500,000	500,000	500,000	500,000	500,000	4,899,107
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	674,107	225,000	500,000	1,500,000	500,000	500,000	500,000	500,000	4,899,107
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	225,000	500,000	1,500,000	500,000	500,000	500,000	500,000	4,899,107
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Apr. 2020

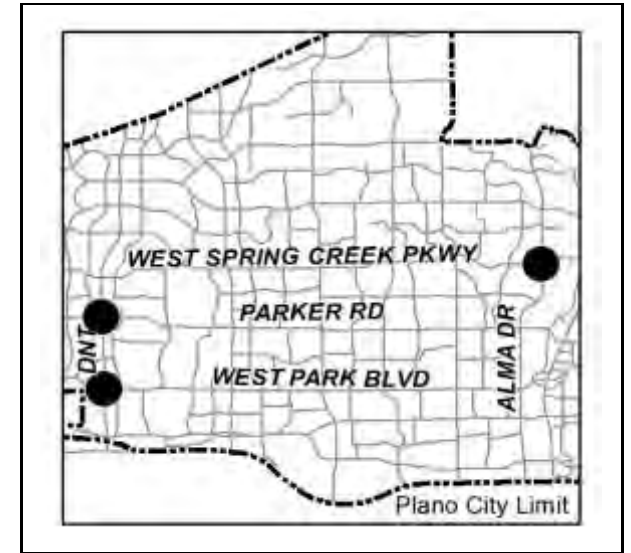
Intersection improvements at the following locations (City Project # 6248):

- 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.

Construction awarded to Cidrax Texas LLC in May 2019.

Collin County will participate in up to 50% of project expenses under an interlocal agreement approved in November 2017.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	303,476	0	0	0	0	0	0	0	303,476
Design	161,250	88,170	0	0	0	0	0	0	249,420
Construction	217,037	520,000	463,000	0	0	0	0	0	1,200,037
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	681,763	608,170	463,000	0	0	0	0	0	1,752,933
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	681,763	39,418	-105,752	0	0	0	0	0	615,429
Collin County	0	568,752	568,752	0	0	0	0	0	1,137,504
N/A	0	0	0	0	0	0	0	0	0
TOTAL	681,763	608,170	463,000	0	0	0	0	0	1,752,933
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Japonica Lane, R Ave & Puma Rd Paving and Water Reconstructi

Project Number: 37908

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Remove and replace 3,050 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps and 1,900 linear feet of water line (see also Water CIP Project 68908).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	2,700,000	0	0	0	0	2,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	400,000	2,700,000	0	0	0	0	3,100,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	400,000	2,700,000	0	0	0	0	3,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	400,000	2,700,000	0	0	0	0	3,100,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Jasmine Ln (Cul-de-sac to R Ave), Jasmine Ct and Kathy Ct

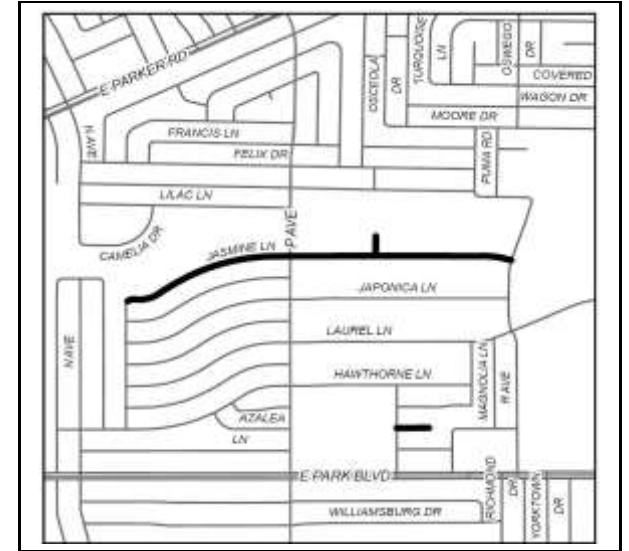
Project Number: 37895

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Remove and replace 3,200 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps and 1,835 linear feet of water line (see also Water CIP Project 68895).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	420,000	0	0	0	0	0	420,000
Construction	0	0	0	2,850,000	0	0	0	0	2,850,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	420,000	2,850,000	0	0	0	0	3,270,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	420,000	2,850,000	0	0	0	0	3,270,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	420,000	2,850,000	0	0	0	0	3,270,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

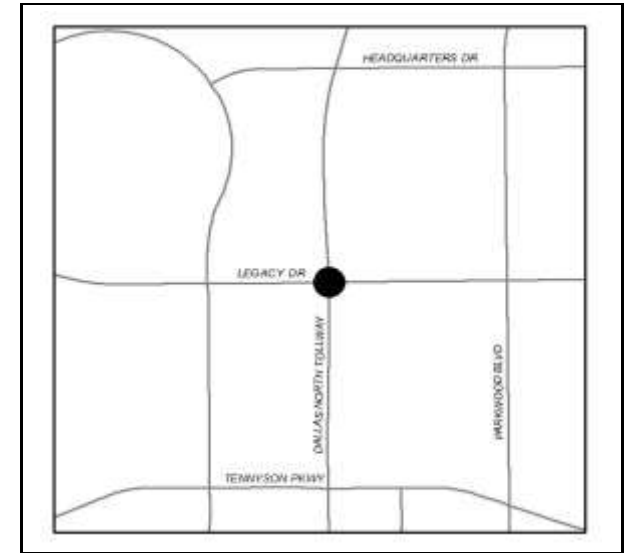
Description:

Completion Date: Dec. 2019

Design and construction of a pedestrian/bicycle crossing on Legacy Drive across Dallas North Tollway (City Project # 6867). 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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	37,240	103,000	0	0	0	0	0	0	140,240
Construction	34,701	500,000	666,000	0	0	0	0	0	1,200,701
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	71,941	603,000	666,000	0	0	0	0	0	1,340,941
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	71,941	312,275	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	71,941	668,059	0	0	0	0	0	0	740,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Legacy Drive at DNT U-Turn (Median Lighting)

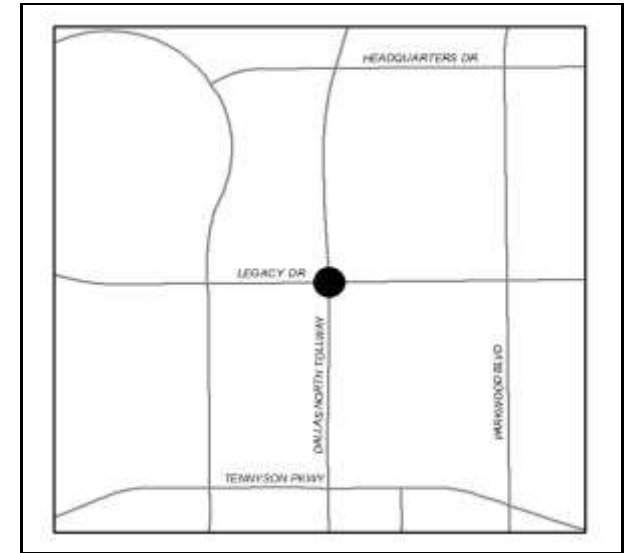
Project Number: 37748

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2020

Remove and replace the street lights in the Legacy Drive median from Dallas North Tollway to Parkwood Blvd (City Project # 6491 & 6542).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	132,000	0	0	0	0	0	0	0	132,000
Construction	0	0	300,000	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	132,000	0	300,000	0	0	0	0	0	432,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	132,000	0	300,000	0	0	0	0	0	432,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	132,000	0	300,000	0	0	0	0	0	432,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

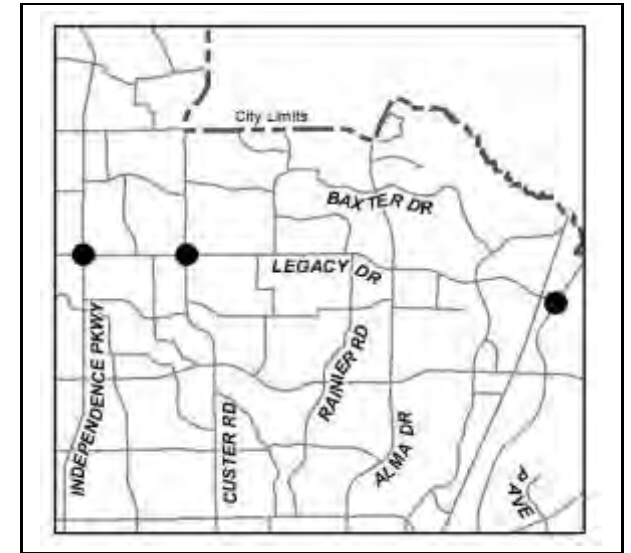
Description:

Completion Date: Apr. 2021

Intersection improvements along Legacy Drive at Independence Parkway, Custer Road, and K Avenue (City Project # 6069.1).

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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	33,020	80,000	0	0	0	0	0	0	113,020
Design	405,214	24,000	0	0	0	0	0	0	429,214
Construction	78,159	0	2,375,000	1,000,000	0	0	0	0	3,453,159
Equipment	38,275	0	0	395,000	0	0	0	0	433,275
TOTAL	554,668	104,000	2,375,000	1,395,000	0	0	0	0	4,428,668
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	348,769	104,000	317,519	295,000	0	0	0	0	1,065,288
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	554,668	104,000	2,375,000	1,395,000	0	0	0	0	4,428,668
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

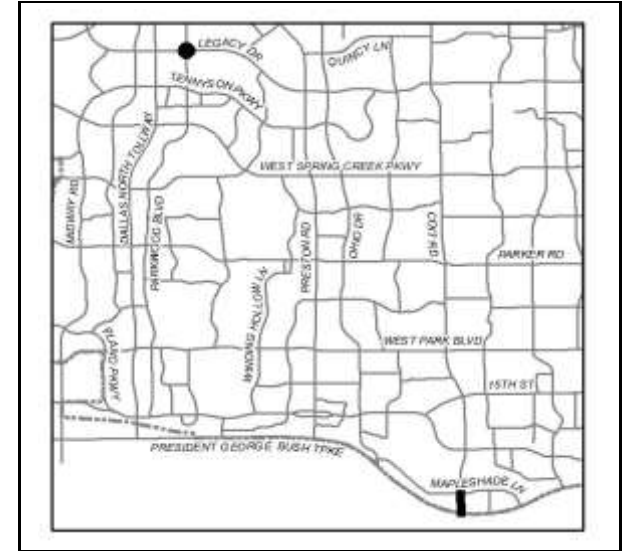
Description:

Completion Date: Feb. 2021

Intersection improvements at Legacy Drive and Parkwood Boulevard and paving improvements along Coit Road from State Highway 190 to Mapleshade Lane (City Project # 6610).

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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	218,374	200,000	0	0	0	0	0	0	418,374
Design	195,790	70,000	0	0	0	0	0	0	265,790
Construction	0	1,000,000	1,500,000	0	0	0	0	0	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	414,164	1,270,000	1,500,000	0	0	0	0	0	3,184,164
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	414,164	1,270,000	838,139	-661,861	0	0	0	0	1,860,442
Collin County	0	0	661,861	661,861	0	0	0	0	1,323,722
N/A	0	0	0	0	0	0	0	0	0
TOTAL	414,164	1,270,000	1,500,000	0	0	0	0	0	3,184,164
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	1,793,254	79,129	10,000	10,000	10,000	10,000	10,000	10,000	1,932,383
Design	26,249	0	0	0	0	0	0	0	26,249
Construction	7,863	0	0	0	0	0	0	0	7,863
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,827,366	79,129	10,000	10,000	10,000	10,000	10,000	10,000	1,966,495

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,108,232	79,129	10,000	10,000	10,000	10,000	10,000	10,000	1,247,361
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	1,827,366	79,129	10,000	10,000	10,000	10,000	10,000	10,000	1,966,495

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Construct various roadway sections adjacent to City parks, including neighborhood streets, thoroughfares and drainage facilities.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	0	120,000	220,000	220,000	200,000	2,549,994
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,791,382	0	0	0	120,000	220,000	220,000	200,000	2,551,382

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,791,382	0	0	0	120,000	220,000	220,000	200,000	2,551,382
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	0	120,000	220,000	220,000	200,000	2,551,382

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	0	0	0	0	0	0	877,531
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	969,924	0	125,000	125,000	125,000	125,000	125,000	125,000	1,719,924

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	969,924	0	125,000	125,000	125,000	125,000	1,250,000	125,000	2,844,924
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	125,000	125,000	125,000	125,000	1,250,000	125,000	2,844,924

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Participation with developers for various oversize paving and drainage improvements that will benefit Plano residents, businesses and visitors.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	0	125,000	125,000	125,000	125,000	125,000	125,000	11,946,333
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	11,196,333	0	125,000	125,000	125,000	125,000	125,000	125,000	11,946,333

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	11,196,333	0	125,000	125,000	125,000	125,000	125,000	125,000	11,946,333
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	0	125,000	125,000	125,000	125,000	125,000	125,000	11,946,333

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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:

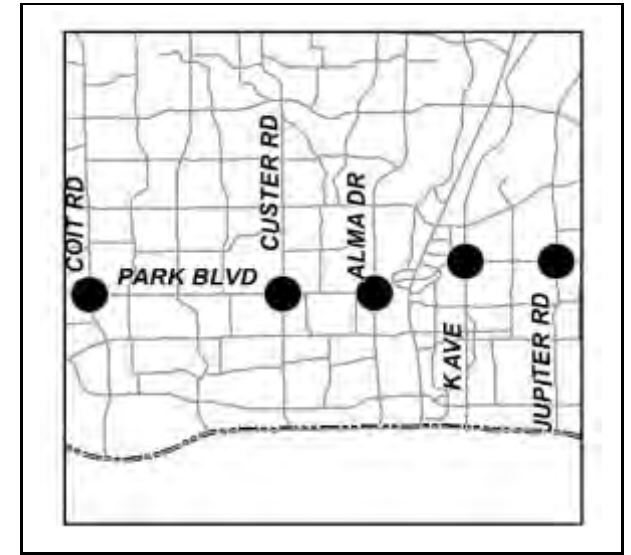
Completion Date: May. 2020

Intersection improvements along Park Boulevard at Coit Road, Custer Road, Alma Drive, K Avenue and Jupiter Road (City Project # 5989.1).

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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	236,460	0	0	0	0	0	0	0	236,460
Design	403,774	56,576	0	0	0	0	0	0	460,350
Construction	0	2,000,000	2,910,000	0	0	0	0	0	4,910,000
Equipment	0	214,000	0	0	0	0	0	0	214,000
TOTAL	640,234	2,270,576	2,910,000	0	0	0	0	0	5,820,810
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	263,301	2,270,576	353,223	-1,056,033	0	0	0	0	1,831,067
Collin County	0	0	1,056,033	1,056,033	0	0	0	0	2,112,066
RTR	376,933	0	1,500,744	0	0	0	0	0	1,877,677
TOTAL	640,234	2,270,576	2,910,000	0	0	0	0	0	5,820,810
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

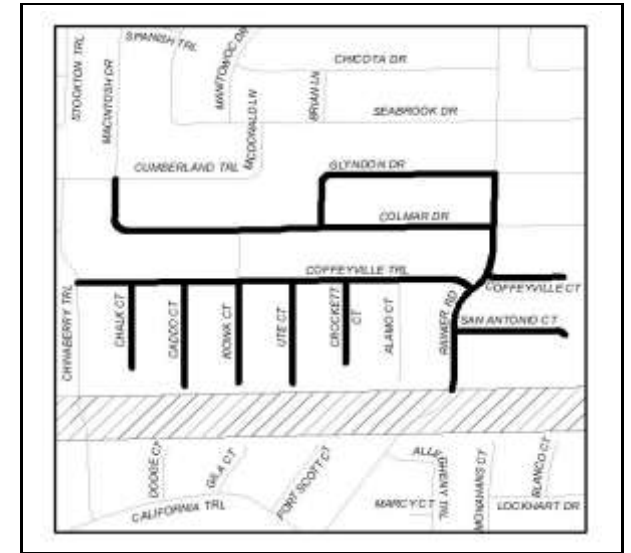
Description:

Completion Date: Sep. 2019

Paving improvements to streets and sidewalks associated with the Park Forest North & Russell Creek Water Rehab project (City Project # 6842, see also Water CIP Project 68946).

Design services awarded to Burgess & Niple in August 2017.

Construction awarded to KIK Underground in August 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	325	0	0	0	0	0	0	0	325
Design	263,045	47,000	0	0	0	0	0	0	310,045
Construction	0	1,820,000	0	0	0	0	0	0	1,820,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	263,370	1,867,000	0	0	0	0	0	0	2,130,370
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	263,370	1,867,000	0	0	0	0	0	0	2,130,370
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	263,370	1,867,000	0	0	0	0	0	0	2,130,370
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: May. 2021

Full reconstruction of Parker Rd from Roundrock Trail to Custer Road (City Project # 7050).

Design awarded to Garver Engineers in December 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	50,000	0	0	0	0	0	0	50,000
Design	0	500,000	0	0	0	0	0	0	500,000
Construction	0	0	5,900,000	0	0	0	0	0	5,900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	550,000	5,900,000	0	0	0	0	0	6,450,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	550,000	5,900,000	0	0	0	0	0	6,450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	550,000	5,900,000	0	0	0	0	0	6,450,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Mar. 2020

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) (City Project # 5926.1).

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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	168,475	0	0	0	0	0	0	0	168,475
Design	234,826	60,900	0	0	0	0	0	0	295,726
Construction	0	500,000	2,500,000	0	0	0	0	0	3,000,000
Equipment	0	70,000	0	0	0	0	0	0	70,000
TOTAL	403,301	630,900	2,500,000	0	0	0	0	0	3,534,201
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	131,682	630,900	808,645	-575,100	0	0	0	0	996,127
Collin County	0	0	575,100	575,100	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	630,900	2,500,000	0	0	0	0	0	3,534,201
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Aug. 2019

Construction of street paving, retaining walls and sidewalks in conjunction with the Peachtree/Laurel Lane Sanitary Sewer Interceptor project (City Project # 6809, see also Sewer CIP Project 46681).

Design services awarded to Halff Associates in March 2017.

Construction awarded to Wilson Contractor Services in June 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	173,905	23,395	0	0	0	0	0	0	197,300
Construction	0	900,000	0	0	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	173,905	923,395	0	0	0	0	0	0	1,097,300
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	173,905	923,395	0	0	0	0	0	0	1,097,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	173,905	923,395	0	0	0	0	0	0	1,097,300
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Event Center Street Improvements

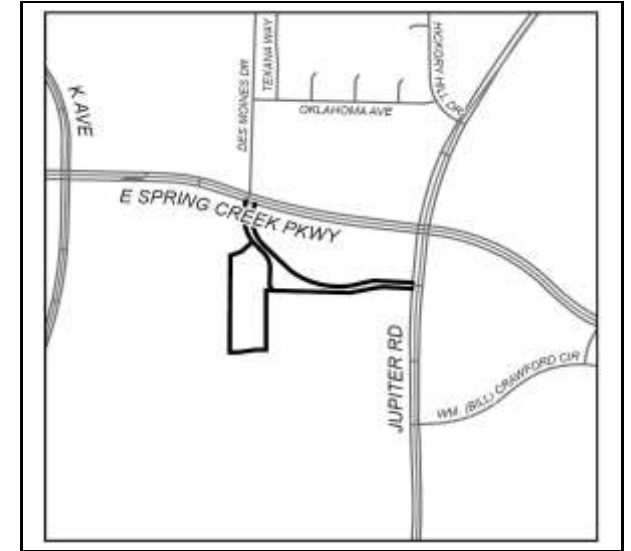
Project Number: 31208

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Remove and replace 2,600 linear feet of full-width collector street pavement at the Plano Event Center.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,800,000	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	200,000	1,800,000	0	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	200,000	1,800,000	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	200,000	1,800,000	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

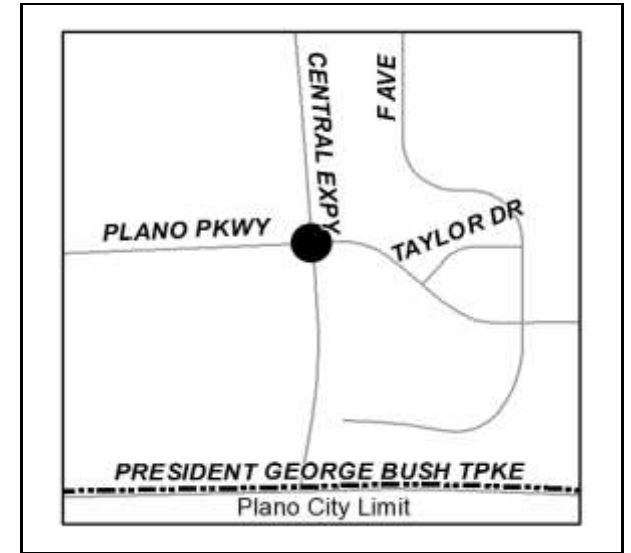
Start Date: Nov. 2008

Description:

Completion Date: Jul. 2019

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).

Wayside horn installation awarded to Railway Signal Construction in July 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	170,172	13,000	0	0	0	0	0	0	183,172
Construction	1,598,114	268,888	0	0	0	0	0	0	1,867,002
Equipment	37,929	0	0	0	0	0	0	0	37,929
TOTAL	1,806,215	281,888	0	0	0	0	0	0	2,088,103

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Parkway Intersection Improvements

Project Number: 37784

Start Date: Jan. 2019

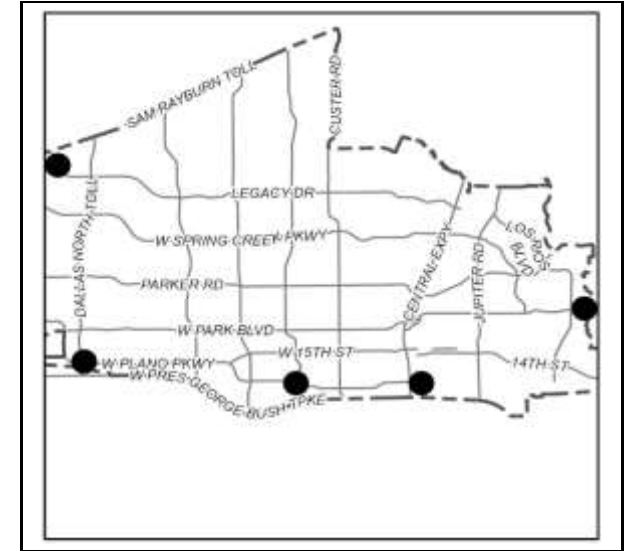
Description:

Completion Date: Mar. 2021

Conceptual design and study to assess necessary right-of-way, utility conflicts and alignment options to achieve capacity improvements for the intersection at Plano Pkwy & K Ave (No. 1).

Design and engineering to improve paving and signal modifications at multiple intersections (Nos. 2-6)

1. Plano Parkway at K Avenue
2. Plano Parkway at Independence Parkway
3. Plano Parkway at Parkwood Boulevard
4. Plano Parkway at Executive Drive
5. Park Boulevard at Country Club Drive
6. Legacy Drive at Headquarters Drive



Design to HDR Engineering in Nov. 2018 & Jan. 2019

EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	435,000	0	0	0	0	0	0	435,000
Construction	0	0	2,000,000	2,000,000	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	435,000	2,000,000	2,000,000	0	0	0	0	4,435,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	435,000	2,000,000	2,000,000	0	0	0	0	4,435,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	435,000	2,000,000	2,000,000	0	0	0	0	4,435,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

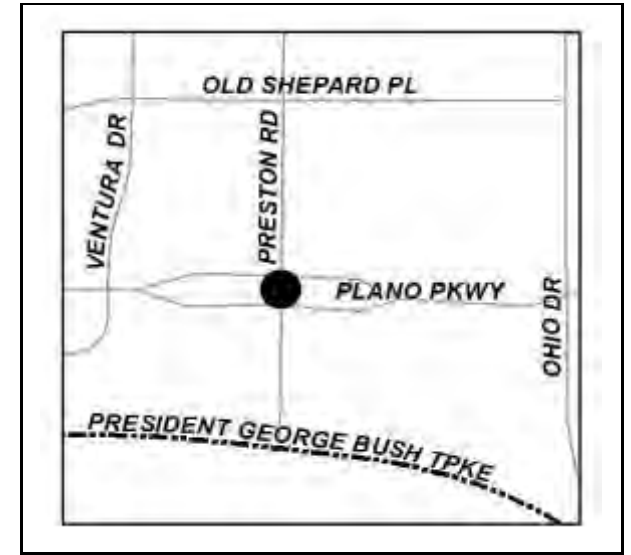
Description:

Completion Date: Sep. 2019

Construction of at-grade intersection improvements at the Preston Road at Plano Parkway intersection (City Project # 5283).

Design services awarded to Parsons Brinckerhoff in July 2006.
Construction awarded to Rebcon Incorporated in October 2017.

TxDOT will participate in the amount of \$5.2 million under a Local Project Advanced Funding Agreement approved in June 2017.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	812,255	175,000	0	0	0	0	0	0	987,255
Construction	3,315,178	1,927,999	0	0	0	0	0	0	5,243,177
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	4,127,433	2,102,999	0	0	0	0	0	0	6,230,432

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,555,923	-529,117	0	0	0	0	0	0	1,026,806
TxDOT	333,601	230,025	0	0	0	0	0	0	563,626
USDOT	2,237,909	2,402,091	0	0	0	0	0	0	4,640,000
TOTAL	4,127,433	2,102,999	0	0	0	0	0	0	6,230,432

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

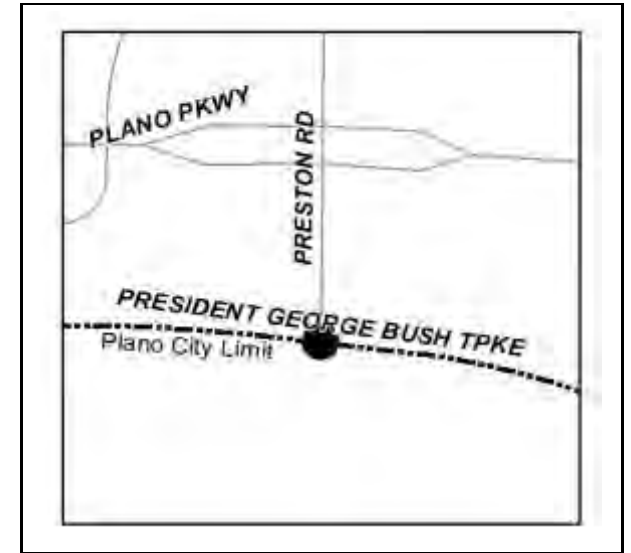
Description:

Completion Date: Dec. 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 (City Project # 5928.1). Design and construction coordination will be required with NTTA, and KCS Railroad.

Design services awarded to TranSystems Corporation Consultants in July 2011.

City of Plano participation paid to the Texas Department of Transportation in February 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	55,029	0	0	0	0	0	0	0	55,029
Design	625,878	60,000	0	0	0	0	0	0	685,878
Construction	0	1,540,000	0	0	0	0	0	0	1,540,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	680,907	1,600,000	0	0	0	0	0	0	2,280,907
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	680,907	1,600,000	0	0	0	0	0	0	2,280,907
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	680,907	1,600,000	0	0	0	0	0	0	2,280,907
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	100,000	200,000	20,000	1,200,000	1,200,000	1,200,000	1,200,000	5,987,917
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	867,917	100,000	200,000	20,000	1,200,000	1,200,000	1,200,000	1,200,000	5,987,917

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	867,917	100,000	200,000	200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,167,917
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	867,917	100,000	200,000	200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,167,917

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	171,711	5,000	5,000	5,000	5,000	5,000	5,000	20,000	221,711
Construction	1,581,564	137,915	70,000	70,000	70,000	70,000	70,000	200,000	2,269,479
Equipment	1,675	0	0	0	0	0	0	0	1,675
TOTAL	1,754,950	142,915	75,000	75,000	75,000	75,000	75,000	220,000	2,492,865
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,560,064	142,915	75,000	75,000	75,000	75,000	70,000	220,000	2,292,979
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	1,754,950	142,915	75,000	75,000	75,000	75,000	70,000	220,000	2,487,865
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Wall Design Standards

Project Number: 37871

Start Date: Aug. 2018

Description:

Completion Date: Sep. 2019

Prepare revisions to existing City of Plano Standard Construction Details SD-7A thru SD-7E and create new standard construction details for double-wythe brick screening wall, thin wall brick screening wall replacement, and double-wythe brick screening wall replacement.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	32,000	0	0	0	0	0	0	32,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	32,000	0	0	0	0	0	0	32,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	32,000	0	0	0	0	0	0	32,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	32,000	0	0	0	0	0	0	32,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Complete reconstruction of concrete screening walls along major thoroughfares. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	600	0	0	0	0	0	0	0	600
Design	76,896	100,000	200,000	200,000	400,000	400,000	400,000	400,000	2,176,896
Construction	392,841	0	0	0	3,600,000	3,600,000	3,600,000	3,600,000	14,792,841
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	470,337	100,000	200,000	200,000	4,000,000	4,000,000	4,000,000	4,000,000	16,970,337
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	470,037	100,000	200,000	200,000	4,000,000	4,000,000	4,000,000	4,000,000	16,970,037
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	100,000	200,000	200,000	4,000,000	4,000,000	4,000,000	4,000,000	16,970,337
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Wall Replacement - Coit at Highland Shores

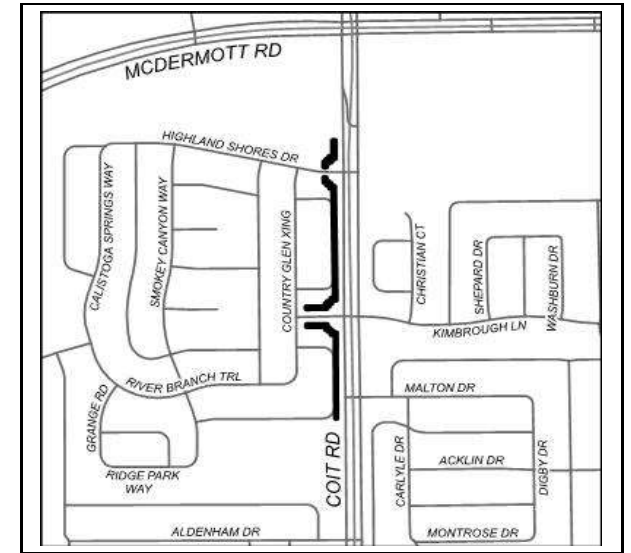
Project Number: 37872

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Removal and replacement of 1,330 ft of screening wall, alley pavement and sidewalks along Coit Road north of Highland Shores Drive to south of Gladed Hollow Drive at the Northridge Estates neighborhood.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	175,000	0	0	0	0	0	175,000
Construction	0	0	0	1,330,000	0	0	0	0	1,330,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	175,000	1,330,000	0	0	0	0	1,505,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	175,000	1,330,000	0	0	0	0	1,505,000
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	175,000	1,330,000	0	0	0	0	1,505,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Screening Wall Replacement - Ohio Dr at Hedgcoxe Rd, McDerm

Project Number: 37873

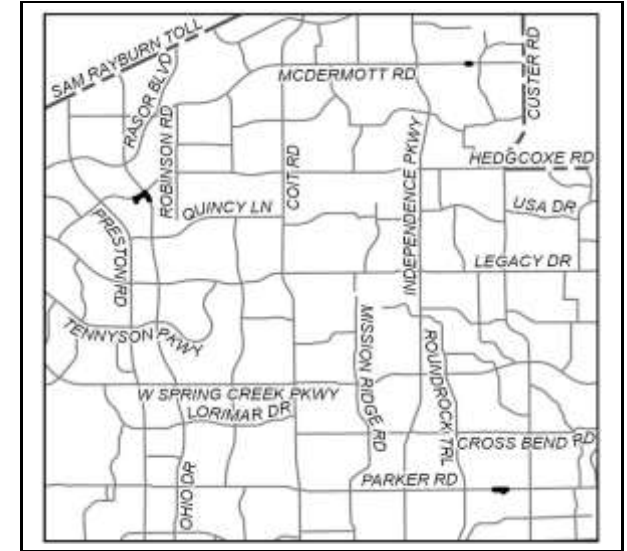
Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Removal and replacement of 1,550 linear feet of screening wall, alley pavement and sidewalks at the following locations:

1. Ohio Drive at Hedgcoxe Road - SW corner of the intersection between Gladstone Drive and Rockcreek Lane (810 lf)
2. McDermott Road - Behind 2525 Brycewood Drive (160 lf)
3. Parker Road - 425' west and 150' east of Tree House Lane (580 lf)



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	180,000	0	0	0	0	0	180,000
Construction	0	0	0	1,380,000	0	0	0	0	1,380,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	180,000	1,380,000	0	0	0	0	1,560,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	180,000	1,380,000	0	0	0	0	1,560,000
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	180,000	1,380,000	0	0	0	0	1,560,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Dec. 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 (City Project #s 6808 & 6808.1).

Design awarded to R-Delta Engineers in February 2017.

Construction awarded for Phase 1 to Ratliff Hardscape in January 2019.

Construction for Phase 2 expected to be awarded in August 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	169,200	53,280	0	0	0	0	0	0	222,480
Construction	0	1,200,000	700,000	0	0	0	0	0	1,900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	169,200	1,253,280	700,000	0	0	0	0	0	2,122,480

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	169,200	1,253,280	700,000	0	0	0	0	0	2,122,480
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	169,200	1,253,280	700,000	0	0	0	0	0	2,122,480

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Jun. 2019

Description:

Completion Date: Feb. 2021

Project includes new screening wall along Custer Rd from Treehouse Lane to Cross Bend Drive (City Project # 7140).

Professional services awarded to Nathan D Maier Consulting Engineers in July 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	100,000	0	0	0	0	0	150,000
Construction	0	0	200,000	500,000	0	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	300,000	500,000	0	0	0	0	850,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	50,000	300,000	500,000	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	50,000	300,000	500,000	0	0	0	0	850,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Jun. 2019

Description:

Completion Date: Dec. 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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	100,000	0	0	0	0	0	150,000
Construction	0	0	400,000	1,000,000	0	0	0	0	1,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	500,000	1,000,000	0	0	0	0	1,550,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	50,000	500,000	1,000,000	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	50,000	500,000	1,000,000	0	0	0	0	1,550,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Dec. 2020

Reconstruction of several existing screening walls along the east and west sides of Independence Blvd from Lanarc Dr to Loch Haven Dr (City Project # 7028).

Professional services awarded to White Hawk Engineering & Design in October 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	330,000	0	0	0	0	0	0	330,000
Construction	0	0	2,100,000	2,100,000	0	0	0	0	4,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	330,000	2,100,000	2,100,000	0	0	0	0	4,530,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	330,000	2,100,000	2,100,000	0	0	0	0	4,530,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	330,000	2,100,000	2,100,000	0	0	0	0	4,530,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

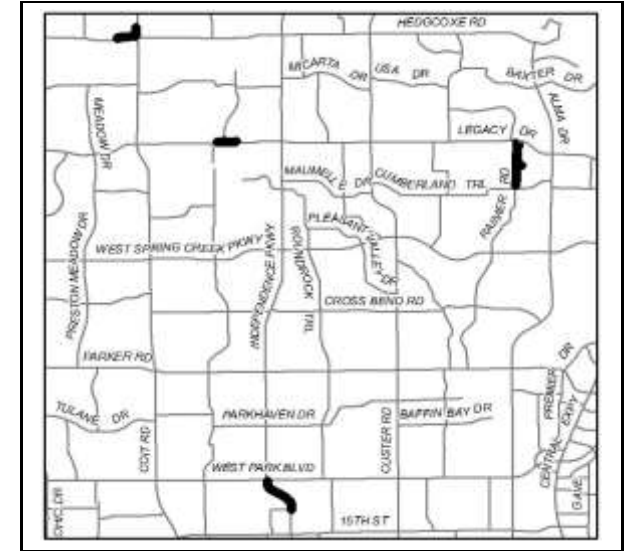
Start Date: Oct. 2017

Description:

Completion Date: Jul. 2020

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) (City Project # 6892).

Design services awarded in October 2017 to Nathan D. Maier Consulting Engineers.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	338,330	141,670	0	0	0	0	0	0	480,000
Construction	0	1,175,000	3,525,000	0	0	0	0	0	4,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	338,330	1,316,670	3,525,000	0	0	0	0	0	5,180,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	338,330	1,316,670	3,525,000	0	0	0	0	0	5,180,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	338,330	1,316,670	3,525,000	0	0	0	0	0	5,180,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	402,000	0	0	0	0	0	0	402,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	402,000	0	0	0	0	0	0	402,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMAQ Grants	0	402,000	0	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	402,000	0	0	0	0	0	0	402,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Feb. 2019

Description:

Completion Date: Apr. 2021

Construction of the two eastern lanes to complete a four-lane divided thoroughfare (City Project #7036).

Design awarded to Kimley-Horn & Associates in February 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	350,000	0	0	0	0	0	550,000
Construction	0	0	3,000,000	3,000,000	0	0	0	0	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	200,000	3,350,000	3,000,000	0	0	0	0	6,550,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	200,000	3,350,000	3,000,000	0	0	0	0	6,550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	200,000	3,350,000	3,000,000	0	0	0	0	6,550,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Dec. 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 (City Project # 6901).

Design services were awarded to Freese & Nichols in October 2017.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	194,309	430,000	0	0	0	0	0	0	624,309
Construction	0	300,000	3,100,000	0	0	0	0	0	3,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	194,309	730,000	3,100,000	0	0	0	0	0	4,024,309

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	194,309	730,000	3,100,000	0	0	0	0	0	4,024,309
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	194,309	730,000	3,100,000	0	0	0	0	0	4,024,309

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Sidewalk Improvements - 15th Street and Plano Parkway

Project Number: 34559

Start Date: Jun. 2019

Description:

Completion Date: Jun. 2021

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	300,000	0	0	0	0	0	350,000
Construction	0	0	500,000	2,500,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	800,000	2,500,000	0	0	0	0	3,350,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	50,000	800,000	2,500,000	0	0	0	0	3,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	800,000	2,500,000	0	0	0	0	3,350,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Installation of new sidewalks as necessary at locations that have yet not been identified.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,126	50,000	200,000	200,000	200,000	200,000	200,000	200,000	1,260,126
Construction	53,546	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,053,546
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	63,672	50,000	200,000	200,000	2,200,000	2,200,000	2,200,000	2,200,000	9,313,672

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	63,672	50,000	200,000	200,000	2,200,000	2,200,000	2,200,000	2,200,000	9,313,672
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	50,000	200,000	200,000	2,200,000	2,200,000	2,200,000	2,200,000	9,313,672

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Mar. 2020

Complete reconstruction of existing street pavement and sidewalk from Blue Ridge Trail to Alma Drive (City Project # 6827, see also Water CIP Project 68926).

Design services awarded in March 2017 to CP&Y Incorporated.

Construction awarded to RKM Utility Services in January 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	385,077	30,407	0	0	0	0	0	0	415,484
Construction	33,881	1,700,000	2,750,000	0	0	0	0	0	4,483,881
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	418,958	1,730,407	2,750,000	0	0	0	0	0	4,899,365
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	418,958	1,730,407	2,750,000	0	0	0	0	0	4,899,365
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	418,958	1,730,407	2,750,000	0	0	0	0	0	4,899,365
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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 (City Project # 7040).

2020-21 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.

2021-22 funding is for project design, with construction expected to begin in the fall of 2022.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	500,000	500,000	0	0	0	1,000,000
Construction	0	0	0	0	0	2,530,000	2,525,000	0	5,055,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	500,000	500,000	2,530,000	2,525,000	0	6,055,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	0	500,000	500,000	2,530,000	2,525,000	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	0	500,000	500,000	2,530,000	2,525,000	0	6,055,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	52,933	60,000	50,000	0	0	0	0	0	162,933
Construction	2,020,897	300,000	50,000	50,000	50,000	0	0	50,000	2,520,897
Equipment	11,751	0	0	0	0	0	0	0	11,751
TOTAL	2,085,581	360,000	100,000	50,000	50,000	0	0	50,000	2,695,581

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	2,084,812	360,000	50,000	50,000	50,000	0	0	50,000	2,644,812
Map Sales	770	0	0	0	0	0	0	0	770
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,085,582	360,000	50,000	50,000	50,000	0	0	50,000	2,645,582

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Street Projects Closed in FY 18-19

Project Number: 33-P99

Start Date: Oct. 2007

Description:

Completion Date: Sep. 2019

23 street projects have closed or are expected to close during FY 2018-19.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	787,111	-36	0	0	0	0	0	0	787,075
Design	4,605,712	243,141	0	0	0	0	0	0	4,848,853
Construction	37,940,850	2,890,489	0	0	0	0	0	0	40,831,339
Equipment	111,405	0	0	0	0	0	0	0	111,405
TOTAL	43,445,078	3,133,594	0	0	0	0	0	0	46,578,672

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	23,017,130	3,133,594	0	0	0	0	0	0	26,150,724
Outside Fundi	20,591,278	0	0	0	0	0	0	0	20,591,278
N/A	0	0	0	0	0	0	0	0	0
TOTAL	43,608,408	3,133,594	0	0	0	0	0	0	46,742,002

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Complete reconstruction of concrete streets. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	1,080	0	0	0	0	0	0	0	1,080
Design	229,563	50,000	200,000	200,000	200,000	200,000	200,000	1,000,000	2,279,563
Construction	1,469,951	200,000	550,000	550,000	2,000,000	2,000,000	2,000,000	7,000,000	15,769,951
Equipment	1,303	0	0	0	0	0	0	0	1,303
TOTAL	1,701,897	250,000	750,000	750,000	2,200,000	2,200,000	2,200,000	8,000,000	18,051,897
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,701,897	250,000	750,000	750,000	2,200,000	2,200,000	2,200,000	8,000,000	18,051,897
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	250,000	750,000	750,000	2,200,000	2,200,000	2,200,000	8,000,000	18,051,897
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2020

Citywide traffic camera, traffic signal and signal communication upgrades (See TIP 19005).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	1,867,000	0	0	0	0	0	1,867,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,867,000	0	0	0	0	0	1,867,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMAQ Grants	0	0	1,867,000	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	0	1,867,000	0	0	0	0	0	1,867,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Construction of new traffic signals at locations to be determined.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	1,122	0	0	0	0	0	0	0	1,122
Design	319,274	0	0	0	0	0	0	0	319,274
Construction	5,833,880	2,200,000	400,000	750,000	750,000	750,000	750,000	750,000	12,183,880
Equipment	2,926,611	0	0	0	0	0	0	0	2,926,611
TOTAL	9,080,887	2,200,000	400,000	750,000	750,000	750,000	750,000	750,000	15,430,887
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	8,832,188	2,200,000	400,000	750,000	750,000	750,000	750,000	750,000	15,182,188
Private Partici	198,699	0	0	0	0	0	0	0	198,699
Federal Grant	50,000	0	0	0	0	0	0	0	50,000
TOTAL	9,080,887	2,200,000	400,000	750,000	750,000	750,000	750,000	750,000	15,430,887
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Traffic Studies, Plans & Models

Project Number: 36730

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2024

Funding for ad hoc traffic plans, models and studies to be undertaken on an as-needed basis.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	8,849	120,000	400,000	100,000	100,000	100,000	100,000	100,000	1,028,849
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	8,849	120,000	400,000	100,000	100,000	100,000	100,000	100,000	1,028,849

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	8,849	120,000	400,000	100,000	100,000	100,000	100,000	100,000	1,028,849
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	8,849	120,000	400,000	100,000	100,000	100,000	100,000	100,000	1,028,849

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: US 75 ICM

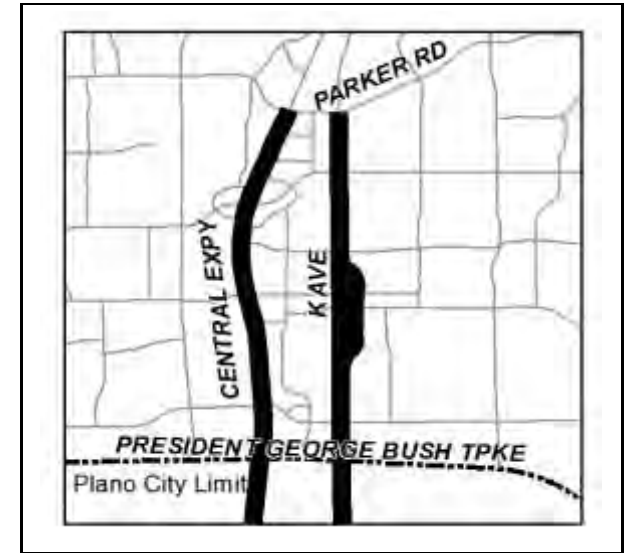
Project Number: 36755

Start Date: Oct. 2010

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	64,691	0	0	0	0	0	0	67,467
Equipment	61,739	0	0	0	0	0	0	0	61,739
TOTAL	95,987	64,691	0	0	0	0	0	0	160,678
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	9,678	0	0	0	0	0	0	9,678
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	9,678	0	0	0	0	0	0	160,678
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

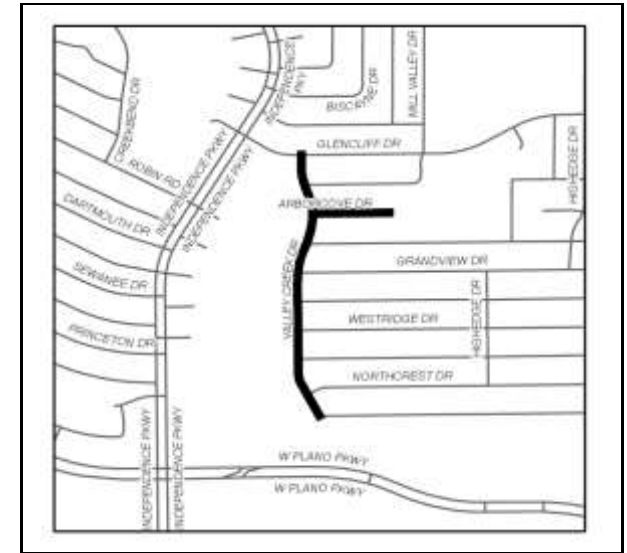
Project Number: 37459

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 (City Project # 7041, see also Water CIP 68459). Project also includes full street, sidewalk and waterline reconstruction for Valley Creek Drive from Glencliff Dr to End .



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	165,000	0	0	0	0	0	0	165,000
Construction	0	0	1,000,000	0	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	165,000	1,000,000	0	0	0	0	0	1,165,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	165,000	1,000,000	0	0	0	0	0	1,165,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	165,000	1,000,000	0	0	0	0	0	1,165,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Carriage Hill I, II & III

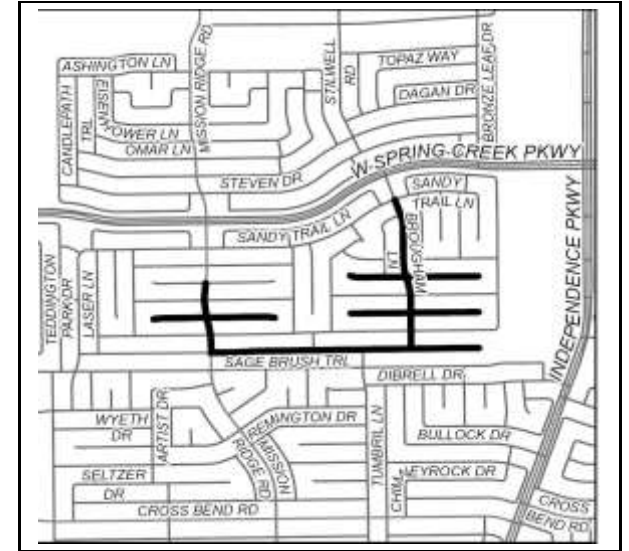
Project Number: 37454

Start Date: Oct. 2020

Description:

Completion Date: Oct. 2021

Replace 7,510 linear feet of water line in the Carriage Hill neighborhood (see also Water CIP Project 68454).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	850,000	0	0	0	0	850,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	850,000	0	0	0	0	850,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	850,000	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	0	850,000	0	0	0	0	850,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Post Oak and Whiffletree II, III & IV

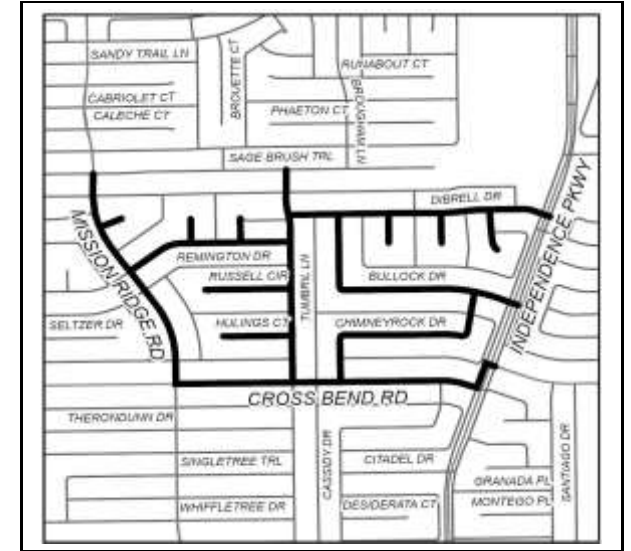
Project Number: 37922

Start Date: Oct. 2020

Description:

Completion Date: Oct. 2022

Replacement of 14,475 linear feet of water line in the Post Oak and Whiffletree neighborhoods (see also Water CIP Project 68922).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	1,340,000	0	0	0	0	1,340,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	1,340,000	0	0	0	0	1,340,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	1,340,000	0	0	0	0	1,340,000
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	1,340,000	0	0	0	0	1,340,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

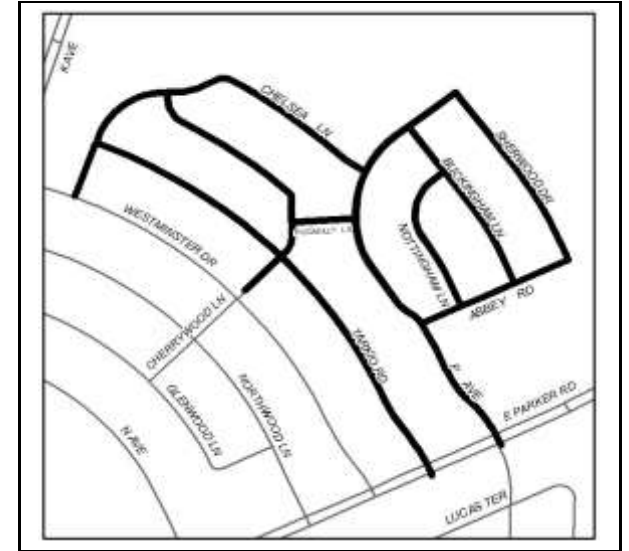
Description:

Completion Date: Mar. 2020

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	12,500	0	0	0	0	0	0	12,500
Construction	47	700,000	900,000	0	0	0	0	0	1,600,047
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	47	712,500	900,000	0	0	0	0	0	1,612,547
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	47	712,500	900,000	0	0	0	0	0	1,612,547
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	47	712,500	900,000	0	0	0	0	0	1,612,547
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

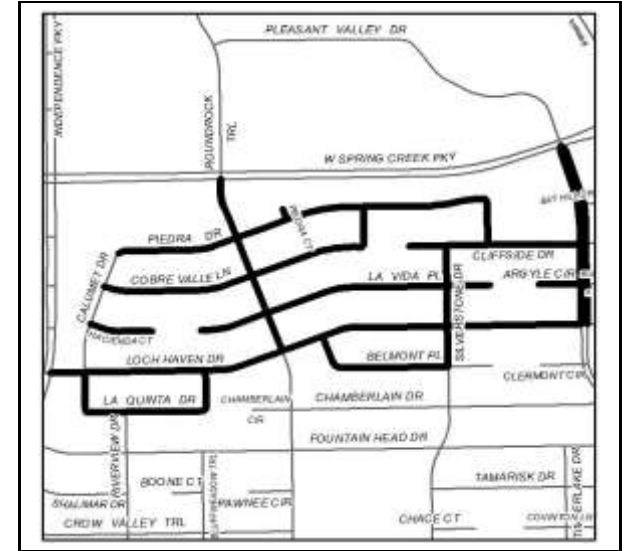
Description:

Completion Date: May. 2020

Paving improvements to streets and sidewalks associated with the first phase of the Water Rehab - West Plano Estates & Hunters Glen project (City Project # 6912, see also Water CIP Project 68917).

Design awarded to Raymond L. Goodson, Jr. in September 2017.

Construction awarded to Muniz Construction in May 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	237,300	83,200	0	0	0	0	0	0	320,500
Construction	0	500,000	1,600,000	0	0	0	0	0	2,100,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	237,300	583,200	1,600,000	0	0	0	0	0	2,420,500

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	237,300	583,200	1,600,000	0	0	0	0	0	2,420,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	237,300	583,200	1,600,000	0	0	0	0	0	2,420,500

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

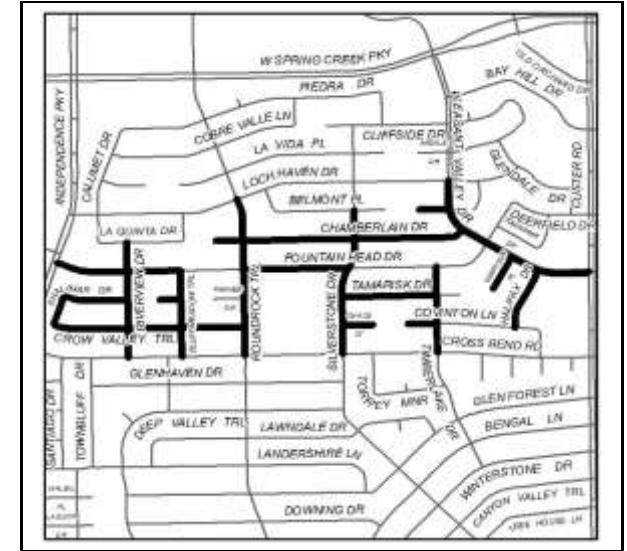
Start Date: Jul. 2019

Description:

Completion Date: Jul. 2021

Paving improvements to streets and sidewalks associated with the second phase of the Water Rehab - West Plano Estates & Hunters Glen project (City Project # 7136, see also Water CIP Project 68918).

Design awarded to Raymond L. Goodson, Jr in June 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,800,000	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	200,000	1,800,000	0	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	0	200,000	1,800,000	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	200,000	1,800,000	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Dec. 2020

Project includes full street reconstruction for the following locations (City Project # 7045, see also Water CIP Project 68924):

*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

Design awarded to Halff Associates in January 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	500,000	0	0	0	0	0	0	500,000
Construction	0	0	2,805,000	2,805,000	0	0	0	0	5,610,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	500,000	2,805,000	2,805,000	0	0	0	0	6,110,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	500,000	2,805,000	2,805,000	0	0	0	0	6,110,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	500,000	2,805,000	2,805,000	0	0	0	0	6,110,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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:

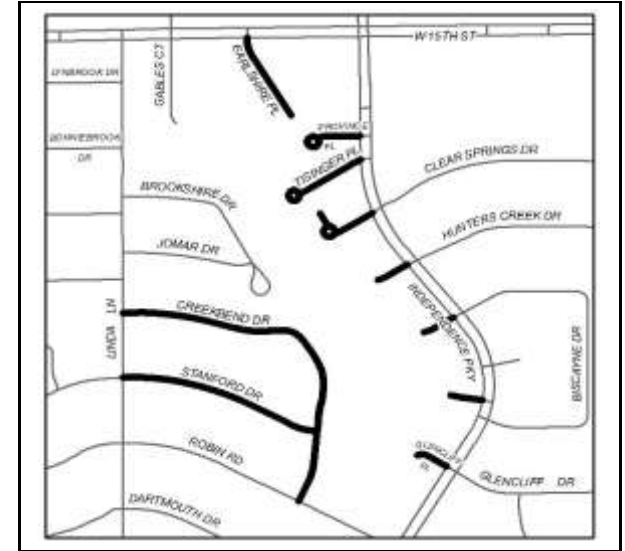
Completion Date: Nov. 2020

Paving improvements for the Wood Park 1 and Cloisters 6 Subdivisions (City Project # 6900, see also Water CIP Project 68403).

Design services awarded in October 2017 to Teague Nall and Perkins.

Phase 1 Construction awarded to McMahon Contracting in February 2019.

Phase 2 Construction anticipated to begin in November 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	353,719	90,000	0	0	0	0	0	0	443,719
Construction	0	1,500,000	1,500,000	0	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	353,719	1,590,000	1,500,000	0	0	0	0	0	3,443,719

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	353,719	1,590,000	1,500,000	0	0	0	0	0	3,443,719
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	353,719	1,590,000	1,500,000	0	0	0	0	0	3,443,719

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Wyngate Blvd Paving Recon-Wynwood Dr to Wynview Dr

Project Number: 37892

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Removal and replace 1,500 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps and 1,500 linear feet of water line (see also Water CIP Project 68892).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,900,000	0	0	0	0	1,900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	300,000	1,900,000	0	0	0	0	2,200,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	300,000	1,900,000	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	300,000	1,900,000	0	0	0	0	2,200,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Street Enhancement Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
23-P01	21 Street Enhancements	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000
58001	Landscape Entryways	123,133	875	90,000	510,000	0	0	0	0	724,008
TOTAL		123,133	875	90,000	510,000	375,000	375,000	375,000	375,000	2,224,008

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	75,000	75,000	75,000	75,000	300,000
Construction	0	0	0	0	300,000	300,000	300,000	300,000	1,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
17 Bond Funds	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	375,000	375,000	375,000	375,000	1,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	15,000	15,000	15,000	15,000	60,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Landscape Entryways

Project Number: 58001

Start Date: Jan. 2020

Description:

Completion Date: May. 2021

Current funding is for entry features at locations to be determined.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	123,133	0	0	0	0	0	0	0	123,133
Design	0	875	90,000	0	0	0	0	0	90,875
Construction	0	0	0	510,000	0	0	0	0	510,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	123,133	875	90,000	510,000	0	0	0	0	724,008
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	1,149,443	875	90,000	510,000	0	0	0	0	1,750,318
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	875	90,000	510,000	0	0	0	0	1,750,318
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0



Plano

City of Excellence

Public Infrastructure Improvement Projects

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
91004	Collin Creek Redevelopment	0	5,000,000	5,000,000	0	0	0	0	0	10,000,000
91005	K Avenue at 18th Street Redevelopment	0	0	500,000	0	0	0	0	0	500,000
91011	Multifamily Rehabilitation Rebate Program	40,960	25,040	70,000	70,000	0	0	0	0	206,000
91001	Public Infrastructure Improvements	0	1,010,110	500,000	0	0	0	0	0	1,510,110
	TOTAL	40,960	6,035,150	6,070,000	70,000	0	0	0	0	12,216,110

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Collin Creek Redevelopment

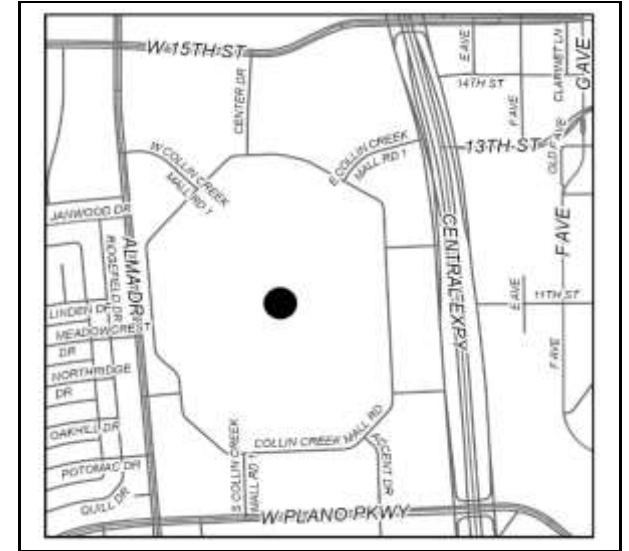
Project Number: 91004

Start Date: Sep. 2019

Description:

Completion Date: Dec. 2020

City participation in public improvements associated with the redevelopment of the Collin Creek Mall property.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	5,000,000	5,000,000	0	0	0	0	0	10,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	5,000,000	5,000,000	0	0	0	0	0	10,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	5,000,000	5,000,000	0	0	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	5,000,000	5,000,000	0	0	0	0	0	10,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	6,750	0	0	6,750

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: K Avenue at 18th Street Redevelopment

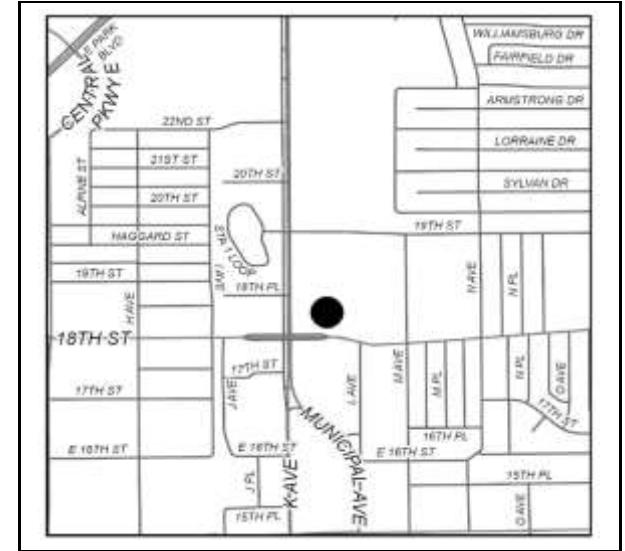
Project Number: 91005

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

City participation in public improvements associated with the redevelopment of the shopping center at the northeast corner of K Avenue and 18th Street near downtown Plano.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Multifamily Rehabilitation Rebate Program

Project Number: 91011

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2021

Funding for the multi-family incentive pilot program.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	40,960	25,040	70,000	70,000	0	0	0	0	206,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	40,960	25,040	70,000	70,000	0	0	0	0	206,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Property Sale	206,000	0	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	206,000	0	0	0	0	0	0	0	206,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,010,110	500,000	0	0	0	0	0	1,510,110
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,010,110	500,000	0	0	0	0	0	1,510,110

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Bond Funds	0	1,010,110	500,000	0	0	0	0	0	1,510,110
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,010,110	500,000	0	0	0	0	0	1,510,110

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Technology Improvement Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
94315	2017 Siren System Expansion	13,338	346,662	0	0	0	0	0	0	360,000
94317	Alcatel Microwave Upgrade	0	307,569	0	0	0	0	0	0	307,569
29-P03	Future Public Safety Radio Upgrades	0	0	0	5,000,000	0	0	0	0	5,000,000
94309	NextGen Application Modernization	433,603	1,566,397	150,000	0	0	0	0	0	2,150,000
94313	NextGen Business Intelligence	0	750,000	0	0	0	0	0	0	750,000
94307	NextGen Cloud	133,854	866,146	0	0	0	0	0	0	1,000,000
94310	NextGen Data Governance	0	296,850	0	0	0	0	0	0	296,850
94306	NextGen Fiber	695,539	6,554,461	0	0	0	0	0	0	7,250,000
94318	NextGen Platform Expansion	0	340,000	0	0	0	0	0	0	340,000
94314	NextGen Security Hardware	526,626	223,374	0	0	0	0	0	0	750,000
94308	NextGen Wireless	21,500	178,500	0	0	0	0	0	0	200,000
94320	Police Substation Technology	0	0	70,000	0	0	0	0	0	70,000
94312	Public Safety & Enterprise Tech Projects	0	1,815,255	0	0	0	0	0	0	1,815,255
94319	Public Safety Mobile Routers	0	800,000	0	0	0	0	0	0	800,000
29-P02	Radio System Infrastructure Replacement	22,786,601	47,081	0	0	0	0	0	0	22,833,682
94301	Upgrade Telephone Systems	659,024	14,394	0	0	0	0	0	0	673,418

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
29-P01	Water Tower Equipment	0	250,000	0	0	0	0	0	0	250,000
TOTAL		25,270,085	14,356,689	220,000	5,000,000	0	0	0	0	44,846,774

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 2017 Siren System Expansion

Project Number: 94315

Start Date: Apr. 2017

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	0	0	0	0	0	0	0	2,600
Equipment	10,638	346,662	0	0	0	0	0	0	357,300
TOTAL	13,338	346,662	0	0	0	0	0	0	360,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	13,338	346,662	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	13,338	346,662	0	0	0	0	0	0	360,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	307,569	0	0	0	0	0	0	307,569
TOTAL	0	307,569	0	0	0	0	0	0	307,569

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	0	307,569	0	0	0	0	0	0	307,569
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	307,569	0	0	0	0	0	0	307,569

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Future Public Safety Radio Upgrades

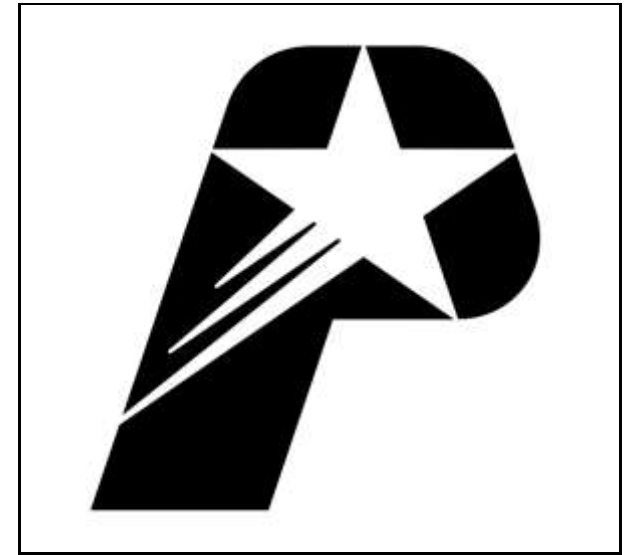
Project Number: 29-P03

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	0	5,000,000	0	0	0	0	5,000,000
TOTAL	0	0	0	5,000,000	0	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
TBD	0	0	0	5,000,000	0	0	0	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	5,000,000	0	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

Repair, modernization and replacement of enterprise class applications that better align with current business processes and customer expectations.

2019-20 funding is for implementation of a single sign-on solution citywide.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	433,603	1,566,397	0	0	0	0	0	0	2,000,000
TOTAL	433,603	1,566,397	150,000	0	0	0	0	0	2,150,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	433,603	1,566,397	150,000	0	0	0	0	0	2,150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	433,603	1,566,397	150,000	0	0	0	0	0	2,150,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

Design, development and implementation of systems, backups, and testing environments for cloud services.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	133,854	866,146	0	0	0	0	0	0	1,000,000
TOTAL	133,854	866,146	0	0	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	133,854	866,146	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	133,854	866,146	0	0	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	296,850	0	0	0	0	0	0	296,850
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	296,850	0	0	0	0	0	0	296,850

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	0	296,850	0	0	0	0	0	0	296,850
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	296,850	0	0	0	0	0	0	296,850

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Apr. 2020

Initial implementation of fiber for City facilities and infrastructure to reduce overall reliance on vendor circuits, provide long-term cost savings and exponentially higher speeds to municipal and public users (City Project # 7074).

The first and second phases of the project was awarded to Gardner Telecommunications in April 2019 and July 2019. The third phase award is anticipated for August or September 2019..



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	695,539	6,554,461	0	0	0	0	0	0	7,250,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	695,539	6,554,461	0	0	0	0	0	0	7,250,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	695,539	6,554,461	0	0	0	0	0	0	7,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	695,539	6,554,461	0	0	0	0	0	0	7,250,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: NextGen Platform Expansion

Project Number: 94318

Start Date: May. 2019

Description:

Completion Date: Sep. 2019

Centralization and upgrades to aging, one-off applications that were previously hosted outside City of Plano enterprise data centers.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	340,000	0	0	0	0	0	0	340,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	340,000	0	0	0	0	0	0	340,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	0	340,000	0	0	0	0	0	0	340,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	340,000	0	0	0	0	0	0	340,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

Procurement of security technologies that align with City of Plano business processes.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	526,626	223,374	0	0	0	0	0	0	750,000
TOTAL	526,626	223,374	0	0	0	0	0	0	750,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	526,626	223,374	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	526,626	223,374	0	0	0	0	0	0	750,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	21,500	178,500	0	0	0	0	0	0	200,000
TOTAL	21,500	178,500	0	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	21,500	178,500	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	21,500	178,500	0	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Police Substation Technology

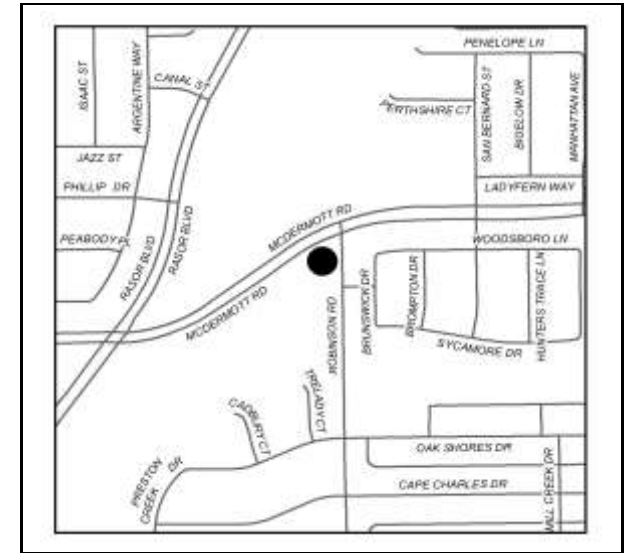
Project Number: 94320

Start Date: Oct. 2019

Description:

Completion Date: Apr. 2020

Networking equipment and other technology hardware associated with opening the new Police Substation at the southwest corner of McDermott Drive and Robinson Road.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	70,000	0	0	0	0	0	70,000
TOTAL	0	0	70,000	0	0	0	0	0	70,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	0	0	70,000	0	0	0	0	0	70,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	70,000	0	0	0	0	0	70,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	1,815,255	0	0	0	0	0	0	1,815,255
TOTAL	0	1,815,255	0	0	0	0	0	0	1,815,255

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	0	1,815,255	0	0	0	0	0	0	1,815,255
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,815,255	0	0	0	0	0	0	1,815,255

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Public Safety Mobile Routers

Project Number: 94319

Start Date: May. 2019

Description:

Completion Date: Sep. 2019

Purchase and installation of routers for public safety vehicles, including antenna, laptops, and mounting stations. New equipment will be installed by the Fleet Services division of Plano's Public Works Department.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	800,000	0	0	0	0	0	0	800,000
TOTAL	0	800,000	0	0	0	0	0	0	800,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	0	800,000	0	0	0	0	0	0	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	800,000	0	0	0	0	0	0	800,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	659,024	14,394	0	0	0	0	0	0	673,418
TOTAL	659,024	14,394	0	0	0	0	0	0	673,418

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Tax Notes	659,024	14,394	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	659,024	14,394	0	0	0	0	0	0	673,418

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

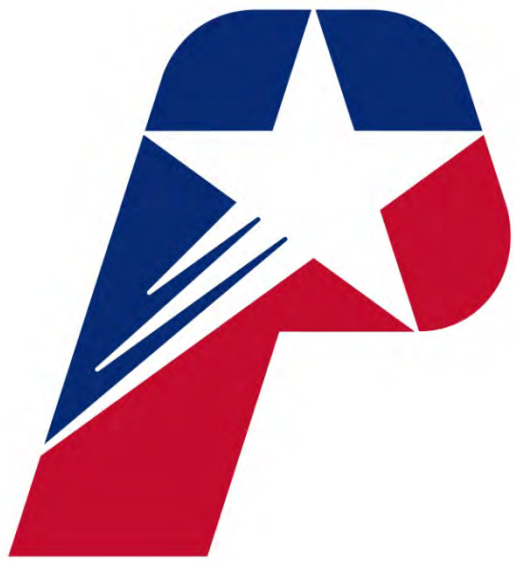
Funding to remove and reinstall or replace communication equipment installed on City of Plano water towers.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	250,000	0	0	0	0	0	0	250,000
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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Municipal Drainage Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
71138	2019 Drainage Improvements	0	20,000	1,030,000	0	0	0	0	0	1,050,000
70124	Arbor Hills Nature Preserve & Willow Creek Ero	0	0	505,000	425,000	0	0	0	0	930,000
26-P21C	Big Lake Silt Removal	0	0	0	400,000	2,000,000	2,000,000	0	0	4,400,000
71136	Briarwood Estates & Ridgewood Drainage	0	0	157,000	403,000	0	0	0	0	560,000
71143	City of Plano Drainage Manual Update	0	50,000	0	0	0	0	0	0	50,000
26-P11	Collin Creek Culverts	0	0	0	25,000,000	25,000,000	0	0	0	50,000,000
72119	Collin Creek Mall Triple Arches	101,338	45,000	0	0	0	0	0	45,000	191,338
71142	Collin Creek Study	77,713	80,000	27,000	0	0	0	0	0	184,713
70120	Cottonwood Creek Greenbelt Drainage	0	20,000	390,000	250,000	0	0	0	0	660,000
70104	Creek Erosion Projects	8,474,618	2,599,794	480,000	225,000	1,000,000	100,000	1,100,000	1,200,000	15,179,412
26-P88	Drainage Projects Closed in 2018-19	5,249,702	720,025	0	0	0	0	0	0	5,969,727
71134	East Side Drainage Improvements	0	150,000	350,000	700,000	700,000	700,000	700,000	700,000	4,000,000
70101	Erosion Control	3,584,096	80,000	250,000	500,000	500,000	500,000	500,000	6,000,000	11,914,096
70122	Erosion Control: Legacy Trail, Russell Creek &	0	50,000	475,000	0	0	0	0	0	525,000
70119	Erosion Protection - Prairie Creek at Independen	0	120,000	1,500,000	0	0	0	0	0	1,620,000
70123	High Point Park Box Culvert Renovation	0	0	350,000	350,000	0	0	0	0	700,000

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
70121	Indian Creek & Shady Creek Circle Bank Stabili	0	45,000	530,000	425,000	0	0	0	0	1,000,000
71111	Miscellaneous Drainage Improvements	136,522	150,000	250,000	500,000	500,000	500,000	500,000	2,500,000	5,036,522
71137	Ranch Estates Drainage Improvements	20,040	90,000	215,000	0	0	0	0	0	325,040
26-P21A	Rowlett Creek at Pecan Hollow Erosion Ctrl	0	0	0	200,000	450,000	450,000	0	0	1,100,000
26-P21B	Russell Creek at Holitzelle East Erosion Ctrl	0	0	0	250,000	450,000	450,000	0	0	1,150,000
70125	Russell Creek at Red River Culvert Renovation	0	0	275,000	225,000	0	0	0	0	500,000
TOTAL		17,644,029	4,219,819	6,784,000	29,853,000	30,600,000	4,700,000	2,800,000	10,445,000	107,045,848

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 2019 Drainage Improvements

Project Number: 71138

Start Date: Aug. 2019

Description:

Completion Date: Dec. 2020

Miscellaneous drainage improvements throughout Plano (City Project # 7156):

- * 2521 Timber Cove Lane
- * 2912 Macao Place
- * 6512 Old Gate Road
- * 3429 18th Street
- * 7521 Benelux Court
- * 3532 Canonicita Lane
- * Sam Johnson Recreation Center



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	20,000	130,000	0	0	0	0	0	150,000
Construction	0	0	900,000	0	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	20,000	1,030,000	0	0	0	0	0	1,050,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	20,000	1,030,000	0	0	0	0	0	1,050,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	20,000	1,030,000	0	0	0	0	0	1,050,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Arbor Hills Nature Preserve & Willow Creek Erosion Control

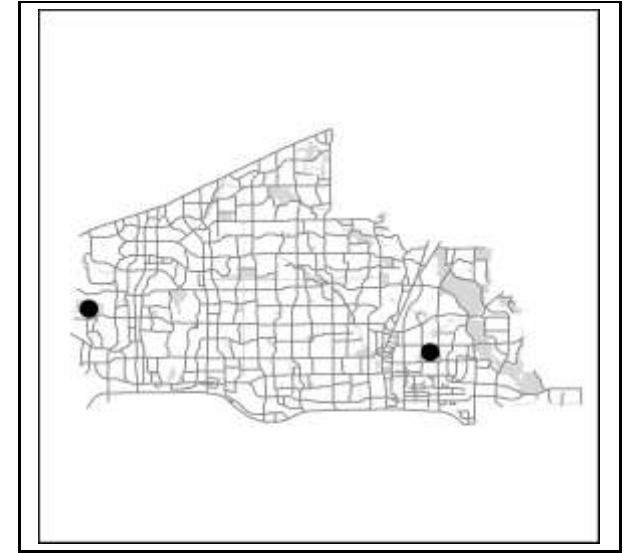
Project Number: 70124

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Study and improvements to address creek erosion within Arbor Hills Nature Preserve in West Plano and Willow Creek Park in East Plano.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	425,000	425,000	0	0	0	0	850,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	505,000	425,000	0	0	0	0	930,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	0	0	0	0
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	0	0	0

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Big Lake Silt Removal

Project Number: 26-P21C

Start Date: Oct. 2020

Description:

Completion Date: Sep. 2023

Hydraulic study, design and constructed improvements to address accumulated silt and debris and other erosion efforts for the pond and dam at Big Lake Park in central Plano.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	400,000	0	0	0	0	400,000
Construction	0	0	0	0	2,000,000	2,000,000	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	400,000	2,000,000	2,000,000	0	0	4,400,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	0	0	0	0	0	0
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	0	0	0

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Briarwood Estates & Ridgewood Drainage

Project Number: 71136

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2022

Miscellaneous Drainage Improvements at sites selected from the Rowlett Tributaries Drainage Study (City Project # 6338).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	40,000	400,000	0	0	0	0	440,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	157,000	403,000	0	0	0	0	560,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	0	157,000	403,000	0	0	0	0	560,000
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	157,000	403,000	0	0	0	0	560,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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 (City Project # 7037).

Contract awarded to Freese & Nichols in February 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	0	0	0	0	0	0	50,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	0	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Collin Creek Culverts

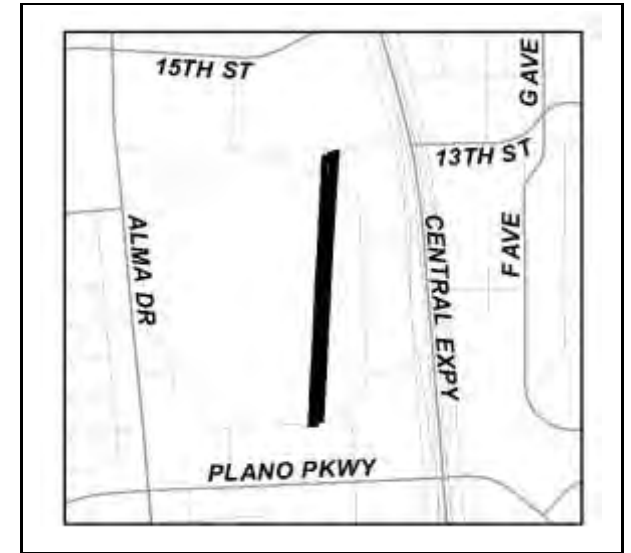
Project Number: 26-P11

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2022

Repair & renovation of culverts beneath the current eastern parking lot of the Collin Creek Mall property in conjunction with planned redevelopment for the area.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	25,000,000	25,000,000	0	0	0	50,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	25,000,000	25,000,000	0	0	0	50,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	25,000,000	25,000,000	0	0	0	50,000,000
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	25,000,000	25,000,000	0	0	0	50,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

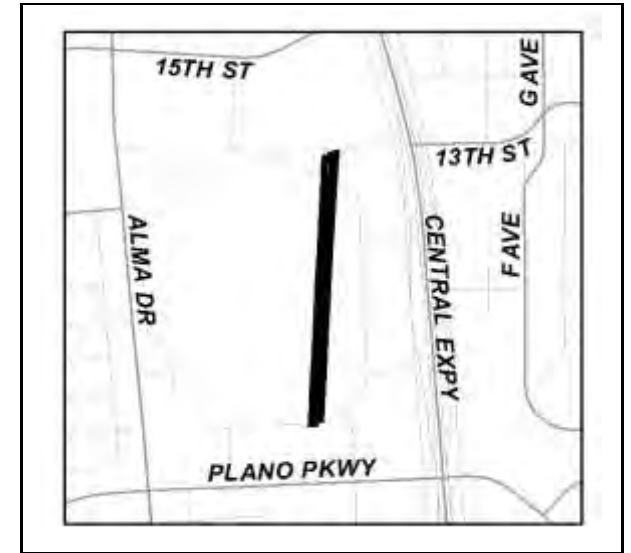
Start Date: Oct. 2009

Description:

Completion Date: Sep. 2019

Survey of three arch culverts at 24 stations (City Project # 7087). Project includes shape analysis, structural analysis and maintenance guidelines development with follow-up shape and structural evaluation.

Contract awarded to CBC Engineerins & Associates in March 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	101,338	45,000	0	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	45,000	0	0	0	0	0	45,000	191,338

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	101,338	45,000	0	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	45,000	0	0	0	0	0	45,000	191,338

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

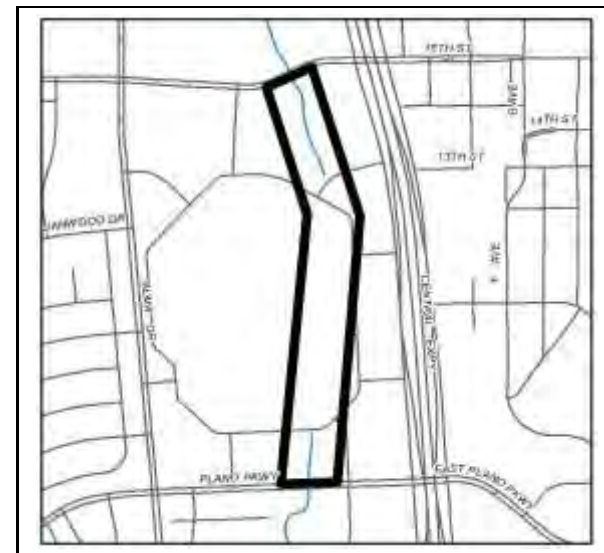
Description:

Completion Date: Oct. 2020

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 (City Project # 6804). 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.

)



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	77,713	80,000	27,000	0	0	0	0	0	184,713
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	27,000	0	0	0	0	0	184,713

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	77,713	80,000	27,000	0	0	0	0	0	184,713
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	27,000	0	0	0	0	0	184,713

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Cottonwood Creek Greenbelt Drainage

Project Number: 70120

Start Date: Jun. 2019

Description:

Completion Date: Dec. 2020

Hydraulic study, design and grading improvements to alleviate drainage problems associated with the Cottonwood Creek Greenbelt from Park Blvd to Los Robles Drive.(City Project # 7143).

Project professional services awarded to Pacheco Koch Consulting Engineers in June 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	20,000	140,000	0	0	0	0	0	160,000
Construction	0	0	250,000	250,000	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	20,000	390,000	250,000	0	0	0	0	660,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	20,000	140,000	0	0	0	0	0	160,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	20,000	140,000	0	0	0	0	0	160,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

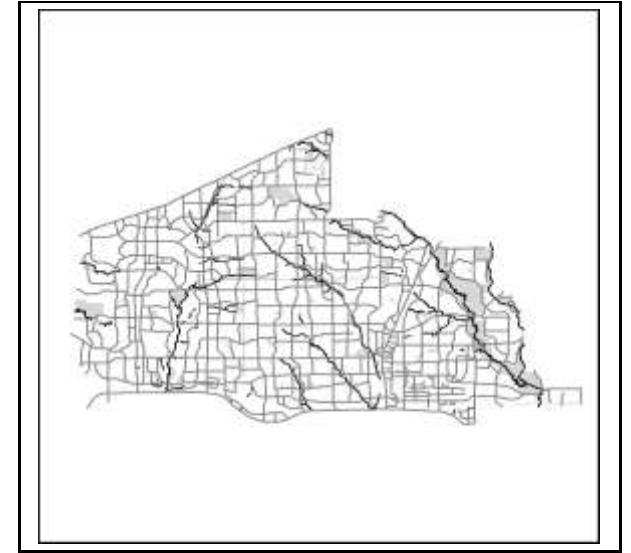
Description:

Completion Date: Sep. 2023

Ongoing improvements to address erosion throughout the parks system along the city's drainage ways. Funding is for creek erosion control design work and construction of improvements.

2019-20 Projects: \$200K for Stoney Hollow Pond Drainage Improvements, \$155K for Oak Point Park & Nature Preserve Culverts, \$125K for Chisholm Trail Silt Removal from Custer to Spring Creek

Future Projects: Underpass silt removal where necessary, Erosion control miscellaneous design



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	910	0	0	0	0	0	0	0	910
Design	878,262	300,000	30,000	100,000	0	0	100,000	100,000	1,508,262
Construction	7,595,446	2,299,794	450,000	125,000	1,000,000	100,000	1,000,000	1,100,000	13,670,240
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	8,474,618	2,599,794	480,000	225,000	1,000,000	100,000	1,100,000	1,200,000	15,179,412
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	8,474,618	2,599,794	480,000	225,000	1,000,000	100,000	1,100,000	1,200,000	15,179,412
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	8,474,618	2,599,794	480,000	225,000	1,000,000	100,000	1,100,000	1,200,000	15,179,412
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Drainage Projects Closed in 2018-19

Project Number: 26-P88

Start Date: Jan. 2010

Description:

Completion Date: Sep. 2019

The following projects were completed during the 2018-19 fiscal year and have been closed out:

70111 - Erosion Control - Padre, Dunmoor, Buckboard

70117 - Russell Creek Drive Erosion Control

70118 - Erosion Control - Briarcreek Lane



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	15,008	0	0	0	0	0	0	0	15,008
Design	469,425	26,183	0	0	0	0	0	0	495,608
Construction	4,765,269	693,842	0	0	0	0	0	0	5,459,111
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	5,249,702	720,025	0	0	0	0	0	0	5,969,727

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	5,249,702	720,025	0	0	0	0	0	0	5,969,727
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	5,249,702	720,025	0	0	0	0	0	0	5,969,727

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: East Side Drainage Improvements

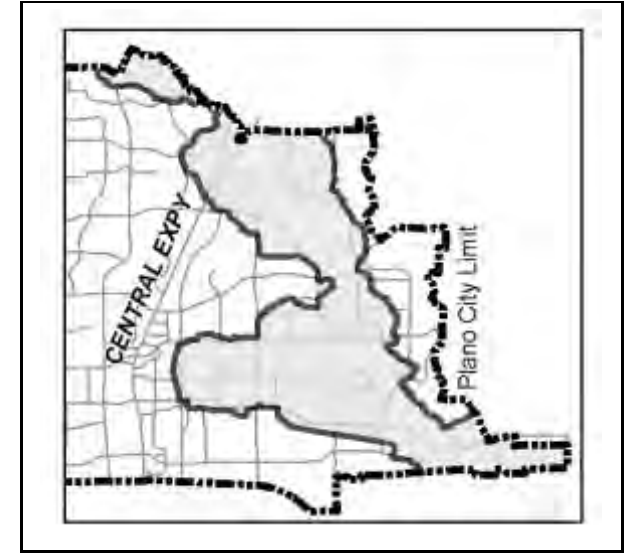
Project Number: 71134

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	350,000	700,000	700,000	700,000	700,000	700,000	3,850,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	150,000	350,000	700,000	700,000	700,000	700,000	700,000	4,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	150,000	350,000	700,000	700,000	700,000	700,000	700,000	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	150,000	350,000	700,000	700,000	700,000	700,000	700,000	4,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	12,992	0	0	0	0	0	0	0	12,992
Design	416,387	80,000	0	0	0	0	0	0	496,387
Construction	3,154,717	0	250,000	500,000	500,000	500,000	500,000	6,000,000	11,404,717
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	3,584,096	80,000	250,000	500,000	500,000	500,000	500,000	6,000,000	11,914,096

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	3,583,946	80,000	250,000	500,000	500,000	500,000	500,000	6,000,000	11,913,946
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	80,000	250,000	500,000	500,000	500,000	500,000	6,000,000	11,914,096

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

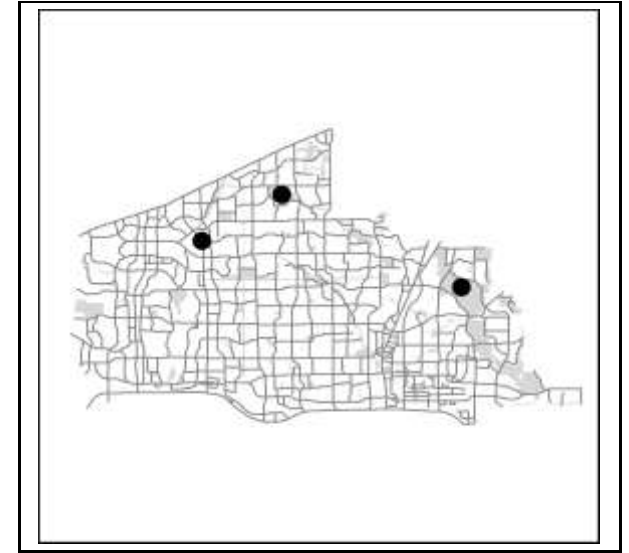
CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Erosion Control: Legacy Trail, Russell Creek & Oak Pt Trail
Project Number: 70122 **Start Date:** Sep. 2019
Description: **Completion Date:** Sep. 2020

Erosion control/stabilization improvements at the following locations:

- Legacy Trail pedestrian bridget between Quincy Land and Preston Road
- Russell Creek Park Trail at Independence Parkway
- Oak Point Park & Nature Preserve pond



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	475,000	0	0	0	0	0	525,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	475,000	0	0	0	0	0	525,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	50,000	475,000	0	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	50,000	475,000	0	0	0	0	0	525,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Jan. 2020

Project includes slope stabilization improvements along Prairie Creek at Independence Parkway (City Project # 7051).

Design awarded to Teague, Nall & Perkins in December 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	120,000	0	0	0	0	0	0	120,000
Construction	0	0	1,500,000	0	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	120,000	1,500,000	0	0	0	0	0	1,620,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	120,000	1,500,000	0	0	0	0	0	1,620,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	120,000	1,500,000	0	0	0	0	0	1,620,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: High Point Park Box Culvert Renovation

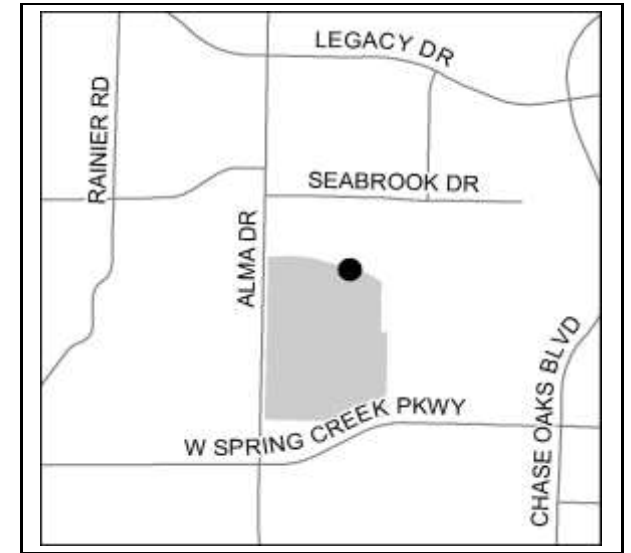
Project Number: 70123

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Hydraulic study, design and constructed improvements to the drainage channel running along the northern boundary of High Point Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	350,000	0	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	350,000	0	0	0	0	700,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	0	350,000	350,000	0	0	0	0	700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	350,000	0	0	0	0	700,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Indian Creek & Shady Creek Circle Bank Stabilization

Project Number: 70121

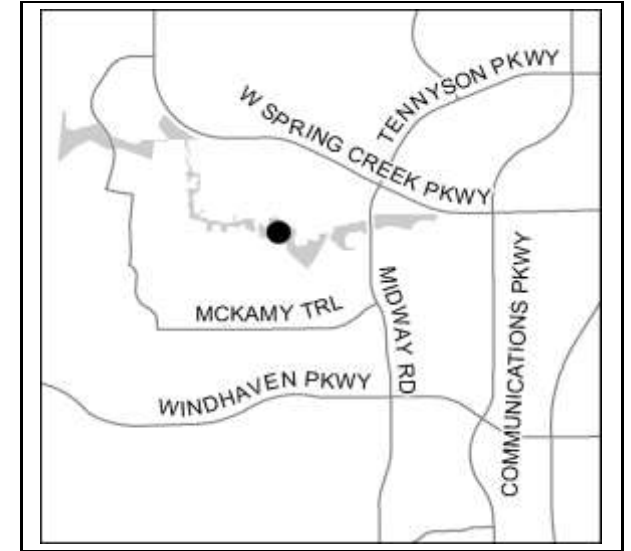
Start Date: Jul. 2019

Description:

Completion Date: Sep. 2021

Hydraulic study, planning and construction to improve streambank stabilization along a portion of Indian Creek Tributary No. 13 with severe erosion threatening residences in the vicinity of Shady Creek Circle City (Project # 7146).

Design awarded to Walter P. Moore and Associates in July 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	45,000	105,000	0	0	0	0	0	150,000
Construction	0	0	425,000	425,000	0	0	0	0	850,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	45,000	530,000	425,000	0	0	0	0	1,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	45,000	530,000	425,000	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	45,000	530,000	425,000	0	0	0	0	1,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	1,320	0	0	0	0	0	0	0	1,320
Design	91,537	150,000	50,000	50,000	50,000	50,000	50,000	250,000	741,537
Construction	43,665	0	200,000	450,000	450,000	450,000	450,000	2,250,000	4,293,665
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	136,522	150,000	250,000	500,000	500,000	500,000	500,000	2,500,000	5,036,522

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	136,522	150,000	250,000	500,000	500,000	500,000	0	2,500,000	4,536,522
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	150,000	250,000	500,000	500,000	500,000	0	2,500,000	4,536,522

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

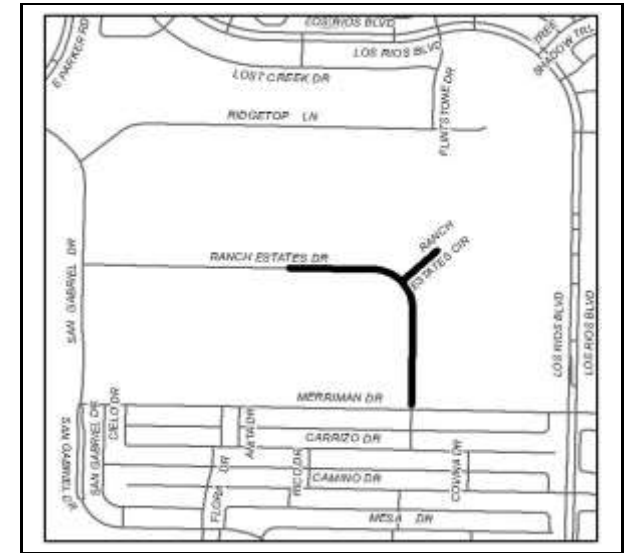
Start Date: May. 2017

Description:

Completion Date: Sep. 2020

Drainage improvements to alleviate flooding conditions along Ranch Estates Drive and Ranch Estates Circle (City Project # 6252). 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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	20,040	90,000	0	0	0	0	0	0	110,040
Construction	0	0	215,000	0	0	0	0	0	215,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	20,040	90,000	215,000	0	0	0	0	0	325,040

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	20,040	90,000	215,000	0	0	0	0	0	325,040
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	20,040	90,000	215,000	0	0	0	0	0	325,040

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Rowlett Creek at Pecan Hollow Erosion Ctrl

Project Number: 26-P21A

Start Date: Oct. 2020

Description:

Completion Date: Sep. 2023

Hydraulic study, design and constructed improvements to address creek erosion along Rowlett Creek within the Pecan Hollow Golf Course property.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	450,000	450,000	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	450,000	450,000	0	0	1,100,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	0	0	200,000	450,000	450,000	0	0	1,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	200,000	450,000	450,000	0	0	1,100,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Russell Creek at Holitzelle East Erosion Ctrl

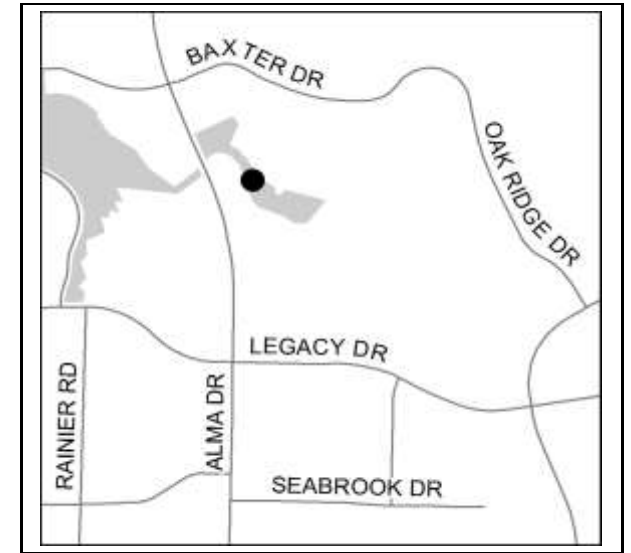
Project Number: 26-P21B

Start Date: Oct. 2021

Description:

Completion Date: Sep. 2023

Hydraulic study, design and constructed improvements to address erosion along Russell Creek within the eastern portion of Holblitzelle Park that is encroaching upon an existing trail segment.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	250,000	0	0	0	0	250,000
Construction	0	0	0	0	450,000	450,000	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	250,000	450,000	450,000	0	0	1,150,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	250,000	450,000	450,000	0	0	1,150,000
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	0	250,000	450,000	450,000	0	0	1,150,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Russell Creek at Red River Culvert Renovation

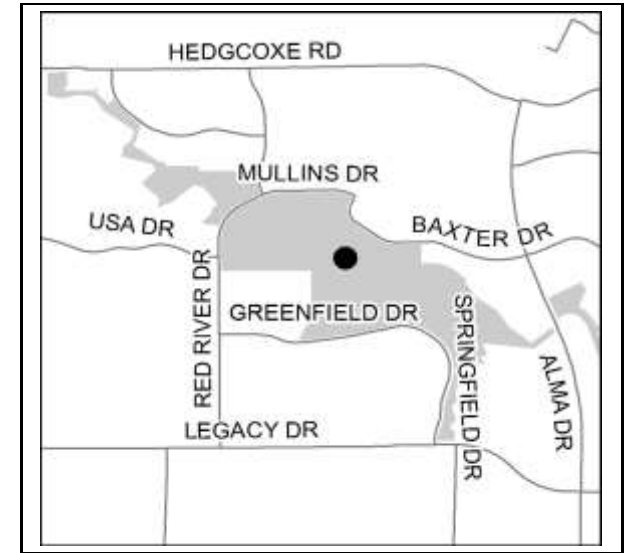
Project Number: 70125

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2021

Hydraulic study, design and improvements to the drainage culvert adjacent to Red River Drive at Russell Creek within the western portion of Hoblitzelle Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	225,000	225,000	0	0	0	0	450,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	275,000	225,000	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	0	275,000	225,000	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	275,000	225,000	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

Street Capital Maintenance Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
51131	Arterial Concrete Repair	47,373,474	3,100,000	10,000,000	11,000,000	7,750,000	8,125,000	8,550,000	0	95,898,474
51146	Concrete Supply - Streets	1,396,568	500,000	600,000	700,000	700,000	700,000	700,000	0	5,296,568
51145	Design Standards for Streets	63,452	20,000	20,000	20,000	20,000	20,000	20,000	20,000	203,452
51130	Pavement Maintenance	2,604,531	8,385,000	9,100,000	10,000,000	11,000,000	11,500,000	12,100,000	0	64,689,531
51150	Pavement Thermo Markings/Buttons	1,789,649	500,000	775,000	775,000	775,000	775,000	775,000	0	6,164,649
51118	Residential Street & Alley Replacement	56,345,243	7,350,000	5,885,000	7,000,000	6,500,000	6,850,000	7,200,000	0	97,130,243
51120	Screening Wall Reconstruction	9,439,987	1,400,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	18,039,987
51128	Sidewalk Repairs	24,489,606	4,900,000	3,500,000	4,000,000	5,000,000	5,250,000	5,500,000	0	52,639,606
51149	Signalization Upgrade	2,242,882	100,000	500,000	500,000	500,000	500,000	500,000	0	4,842,882
51151	Street Condition Investigation	336,940	150,000	400,000	0	200,000	0	400,000	0	1,486,940
51148	Traffic Guardrails	195,755	25,000	100,000	100,000	100,000	100,000	100,000	0	720,755
51141	Traffic Sign Replacement	765,045	60,000	100,000	100,000	100,000	100,000	100,000	0	1,325,045
51143	Trench Shoring	45,350	0	0	0	20,000	0	0	0	65,350
51134	Undersealing Program	25,919,579	2,500,000	3,500,000	4,500,000	5,000,000	5,000,000	5,000,000	0	51,419,579
TOTAL		173,008,061	28,990,000	35,680,000	40,195,000	39,165,000	40,420,000	42,445,000	20,000	399,923,061

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Arterial Concrete Repair

Project Number: 51131

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	188,361	0	0	0	0	0	0	0	188,361
Construction	47,185,113	3,100,000	10,000,000	11,000,000	7,750,000	8,125,000	8,550,000	0	95,710,113
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	47,373,474	3,100,000	10,000,000	11,000,000	7,750,000	8,125,000	8,550,000	0	95,898,474
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	44,767,163	-9,352,047	10,000,000	11,000,000	7,750,000	8,125,000	8,550,000	0	80,840,116
Collin County	2,591,027	12,452,047	0	0	0	0	0	0	15,043,074
Misc. Revenues	15,284	0	0	0	0	0	0	0	15,284
TOTAL	47,373,474	3,100,000	10,000,000	11,000,000	7,750,000	8,125,000	8,550,000	0	95,898,474
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,396,568	500,000	600,000	700,000	700,000	700,000	700,000	0	5,296,568
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,396,568	500,000	600,000	700,000	700,000	700,000	700,000	0	5,296,568
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	1,396,568	500,000	600,000	700,000	700,000	700,000	700,000	0	5,296,568
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,396,568	500,000	600,000	700,000	700,000	700,000	700,000	0	5,296,568
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Update standard details for all types of construction.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	63,452	20,000	20,000	20,000	20,000	20,000	20,000	20,000	203,452
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	63,452	20,000	20,000	20,000	20,000	20,000	20,000	20,000	203,452

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	63,452	20,000	20,000	20,000	20,000	20,000	0	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	20,000	20,000	20,000	20,000	20,000	0	20,000	183,452

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2,597,745	8,385,000	9,100,000	10,000,000	11,000,000	11,500,000	12,100,000	0	64,682,745
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,604,531	8,385,000	9,100,000	10,000,000	11,000,000	11,500,000	12,100,000	0	64,689,531
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	25,981,806	8,385,000	9,100,000	10,000,000	11,000,000	11,500,000	12,100,000	0	88,066,806
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	25,984,531	8,385,000	9,100,000	10,000,000	11,000,000	11,500,000	12,100,000	0	88,069,531
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	775,000	775,000	775,000	775,000	775,000	0	4,466,984
Equipment	1,697,665	0	0	0	0	0	0	0	1,697,665
TOTAL	1,789,649	500,000	775,000	775,000	775,000	775,000	775,000	0	6,164,649
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	1,789,649	500,000	775,000	775,000	775,000	775,000	775,000	0	6,164,649
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,789,649	500,000	775,000	775,000	775,000	775,000	775,000	0	6,164,649
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Replacement of various sections of street and alley pavement which have deteriorated.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	56,155,342	7,350,000	5,885,000	7,000,000	6,500,000	6,850,000	7,200,000	0	96,940,342
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	56,345,243	7,350,000	5,885,000	7,000,000	6,500,000	6,850,000	7,200,000	0	97,130,243
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	56,329,599	7,350,000	5,885,000	7,000,000	6,500,000	6,850,000	7,200,000	0	97,114,599
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	56,345,243	7,350,000	5,885,000	7,000,000	6,500,000	6,850,000	7,200,000	0	97,130,243
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	9,358,623	1,400,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	17,958,623
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	9,439,987	1,400,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	18,039,987

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	9,437,766	1,400,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	18,037,766
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	9,439,987	1,400,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	18,039,987

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Repair and installation of sidewalks and barrier free ramps in easements and right-of-ways throughout the City.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	24,445,840	4,900,000	3,500,000	4,000,000	5,000,000	5,250,000	5,500,000	0	52,595,840
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	24,489,606	4,900,000	3,500,000	4,000,000	5,000,000	5,250,000	5,500,000	0	52,639,606

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	24,478,868	4,900,000	3,500,000	4,000,000	5,000,000	5,250,000	5,500,000	0	52,628,868
Various Reven	10,738	0	0	0	0	0	0	0	10,738
N/A	0	0	0	0	0	0	0	0	0
TOTAL	24,489,606	4,900,000	3,500,000	4,000,000	5,000,000	5,250,000	5,500,000	0	52,639,606

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	661,773	100,000	500,000	500,000	500,000	500,000	500,000	0	3,261,773
Equipment	1,581,109	0	0	0	0	0	0	0	1,581,109
TOTAL	2,242,882	100,000	500,000	500,000	500,000	500,000	500,000	0	4,842,882

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	2,242,882	100,000	500,000	500,000	500,000	500,000	500,000	0	4,842,882
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,242,882	100,000	500,000	500,000	500,000	500,000	500,000	0	4,842,882

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	336,940	150,000	400,000	0	200,000	0	400,000	0	1,486,940
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	336,940	150,000	400,000	0	200,000	0	400,000	0	1,486,940

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	336,940	150,000	400,000	0	200,000	0	400,000	0	1,486,940
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	150,000	400,000	0	200,000	0	400,000	0	1,486,940

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	25,000	100,000	100,000	100,000	100,000	100,000	0	720,755
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	195,755	25,000	100,000	100,000	100,000	100,000	100,000	0	720,755

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	195,755	25,000	100,000	100,000	100,000	100,000	100,000	0	720,755
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	25,000	100,000	100,000	100,000	100,000	100,000	0	720,755

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	383,418	0	0	0	0	0	0	0	383,418
Equipment	381,627	60,000	100,000	100,000	100,000	100,000	100,000	0	941,627
TOTAL	765,045	60,000	100,000	100,000	100,000	100,000	100,000	0	1,325,045
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	765,045	60,000	100,000	100,000	100,000	100,000	100,000	0	1,325,045
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	765,045	60,000	100,000	100,000	100,000	100,000	100,000	0	1,325,045
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2022

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	20,000	0	0	0	65,350
TOTAL	45,350	0	0	0	20,000	0	0	0	65,350

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	45,350	0	0	0	20,000	0	0	0	65,350
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	20,000	0	0	0	65,350

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

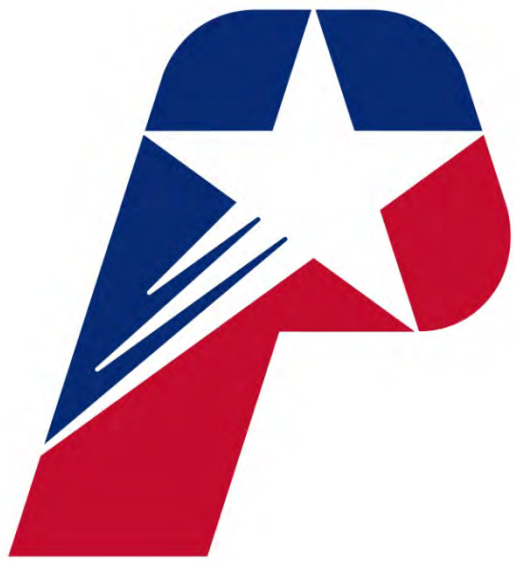
Description:

Completion Date: Sep. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	25,919,579	2,500,000	3,500,000	4,500,000	5,000,000	5,000,000	5,000,000	0	51,419,579
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	25,919,579	2,500,000	3,500,000	4,500,000	5,000,000	5,000,000	5,000,000	0	51,419,579
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	25,918,784	2,500,000	3,500,000	4,500,000	5,000,000	5,000,000	5,000,000	0	51,418,784
Map Sales	795	0	0	0	0	0	0	0	795
N/A	0	0	0	0	0	0	0	0	0
TOTAL	25,919,579	2,500,000	3,500,000	4,500,000	5,000,000	5,000,000	5,000,000	0	51,419,579
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0



Plano

City of Excellence

Parks Capital Maintenance Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
53384	Art Facilities Equipment & Renovations	405,045	121,330	102,000	100,000	80,000	100,000	100,000	100,000	1,108,375
53307	Athletic Field Renovations	13,737,303	620,801	698,359	698,359	698,359	698,359	698,359	698,359	18,548,258
54517	Collinwood House	362,806	22,948	0	0	0	0	0	0	385,754
53383	Community Park Renovations	177,298	188,906	100,000	100,000	100,000	100,000	100,000	100,000	966,204
53377	Double Check Replacements	337,497	0	0	0	0	0	0	0	337,497
53309	Harrington Park	313,780	0	0	250,000	0	0	0	0	563,780
53347	High Point Tennis Center	1,129,236	0	885,000	0	0	0	0	0	2,014,236
53353	Irrigation Renovations	5,147,844	182,219	655,000	590,000	600,000	550,000	625,000	625,000	8,975,063
53361	Irrigation Technology & Mechanical	831,532	375,218	670,000	350,000	350,000	350,000	350,000	350,000	3,626,750
53303	Jack Carter Pool	1,925,807	4,337	0	0	0	0	0	0	1,930,144
53387	Liberty Recreation Center	0	2,689,648	0	0	0	0	0	0	2,689,648
53381	Lighting Replacements	608,940	25,000	115,000	50,000	50,000	50,000	50,000	50,000	998,940
55501	Living Screen Replacements	0	140,000	420,000	337,000	330,000	330,000	330,000	330,000	2,217,000
53346	Maintenance Shop Renovations	195,549	17,545	0	0	0	0	0	100,000	313,094
53373	Median Renovations	611,911	244,522	500,000	450,000	450,000	450,000	450,000	450,000	3,606,433
53378	Neighborhood Park Renovations	2,516,261	171,101	100,000	100,000	100,000	100,000	100,000	100,000	3,287,362

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
53341	Park & Facility Signage Replacement	126,449	18,419	50,000	50,000	50,000	50,000	15,000	15,000	374,868
53365	Park Restoration	465,642	340,258	210,000	505,000	190,000	210,000	210,000	210,000	2,340,900
53362	Park Shelter Replacements	964,935	0	0	0	0	0	0	0	964,935
53363	Park Structures & Equipment	4,835,731	335,178	462,000	462,000	462,000	462,000	462,000	462,000	7,942,909
53354	Parking Lot Replacements	1,632,184	0	0	0	0	0	0	100,000	1,732,184
53382	Plano Event Center Enhancements	3,746,495	228,804	875,000	875,000	0	0	0	0	5,725,299
53356	Playground Replacements	3,585,381	351,359	400,000	400,000	400,000	400,000	400,000	400,000	6,336,740
53380	Pool Equipment	1,409,207	227,059	350,000	185,000	245,000	150,000	275,000	250,000	3,091,266
53374	Public Building Landscape Renovations	2,603,325	452,551	940,000	530,000	520,000	445,000	335,000	400,000	6,225,876
53370	Recreation Center Replacements	1,805,482	286,493	100,000	100,000	100,000	100,000	100,000	100,000	2,691,975
53351	Restroom Renovations	630,892	42,950	50,000	50,000	50,000	50,000	50,000	50,000	973,842
53367	Shawnee Park	319,770	150,000	0	0	0	0	0	0	469,770
53368	Silt Removal	554,258	1,364,676	100,000	75,000	75,000	75,000	75,000	75,000	2,393,934
53357	Trail Repairs	5,321,295	1,179,603	650,000	100,000	100,000	100,000	100,000	100,000	7,650,898
53342	Tree Replacements	314,327	174,908	100,000	100,000	100,000	100,000	100,000	100,000	1,089,235
TOTAL		56,616,182	9,955,833	8,532,359	6,457,359	5,050,359	4,870,359	4,925,359	5,165,359	101,573,169

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.

18-19: amphitheater canopy replacement, Steinway major maintenance, PAR lighting replacement, Followspot replacement

19-20: security camera overhaul, marley dance floor replacement, McCall Plaza motor service

20-21: amphitheater stage structure and vendor power improvements

21-22: trailer replacement, projector replacement at Courtyard, McCall motor replacement

22-23: curtain replacement, amphitheatre motor replacement

23-24:



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	323,065	0	0	0	0	0	0	0	323,065
Equipment	81,980	121,330	102,000	100,000	80,000	100,000	100,000	100,000	785,310
TOTAL	405,045	121,330	102,000	100,000	80,000	100,000	100,000	100,000	1,108,375

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	405,045	121,330	102,000	100,000	80,000	100,000	100,000	100,000	1,108,375
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	405,045	121,330	102,000	100,000	80,000	100,000	100,000	100,000	1,108,375

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.

18-19:

Youth ballpark - structural repairs, outfield fence replacement, painting

Cheyenne Park - fraise mowing/leveling

Archgate Park - #5 & #6 infield conditioning

Russell Creek - sports turf field repairs

19-20:

High Point & Schell: sport turf field repairs

Carpenter - #7 & #8 infield conditioning

High Point - #1-4, #7, #10 infield conditioning

Schell Park - fraise mowing



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	26,590	0	0	0	0	0	0	0	26,590
Design	1,129,772	0	0	0	0	0	0	0	1,129,772
Construction	12,517,279	620,801	698,359	698,359	698,359	698,359	698,359	698,359	17,328,234
Equipment	63,662	0	0	0	0	0	0	0	63,662
TOTAL	13,737,303	620,801	698,359	698,359	698,359	698,359	698,359	698,359	18,548,258

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	13,527,869	620,801	698,359	698,359	698,359	698,359	698,359	698,359	18,338,824
Damage Receip	209,434	0	0	0	0	0	0	0	209,434
N/A	0	0	0	0	0	0	0	0	0
TOTAL	13,737,303	620,801	698,359	698,359	698,359	698,359	698,359	698,359	18,548,258

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	9,500	9,500	9,500	9,500	9,500	9,500	57,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Collinwood House

Project Number: 54517

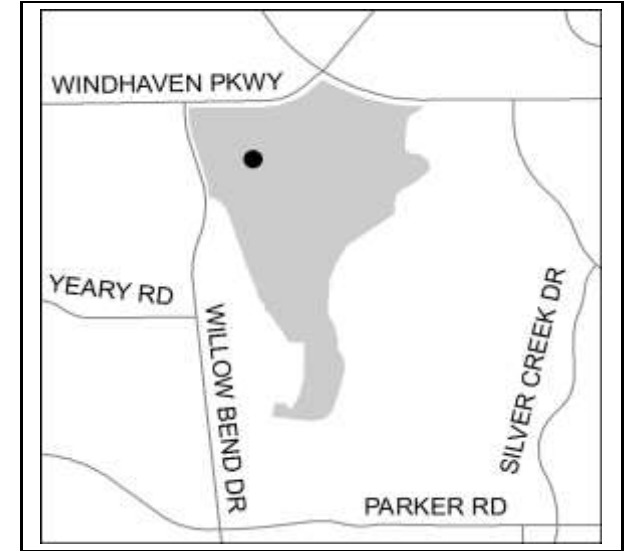
Start Date: Oct. 2016

Description:

Completion Date: Sep. 2018

Preservation and deconstruction of the Collinwood House located at the Windhaven Meadows Park site. Re-estimate funding is allocated to an architectural services agreement with Quimby McCoy Preservation Architecture.

City Project #6919



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	291,907	22,948	0	0	0	0	0	0	314,855
Construction	70,899	0	0	0	0	0	0	0	70,899
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	362,806	22,948	0	0	0	0	0	0	385,754
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	362,806	22,948	0	0	0	0	0	0	385,754
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	362,806	22,948	0	0	0	0	0	0	385,754
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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 23 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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	134,330	188,906	0	0	0	0	0	0	323,236
Construction	42,968	0	100,000	100,000	100,000	100,000	100,000	100,000	642,968
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	177,298	188,906	100,000	100,000	100,000	100,000	100,000	100,000	966,204

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	177,298	188,906	100,000	100,000	100,000	100,000	100,000	100,000	966,204
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	177,298	188,906	100,000	100,000	100,000	100,000	100,000	100,000	966,204

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	337,497	0	0	0	0	0	0	0	337,497
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	337,497	0	0	0	0	0	0	0	337,497

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	337,497	0	0	0	0	0	0	0	337,497
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	337,497	0	0	0	0	0	0	0	337,497

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Harrington Park

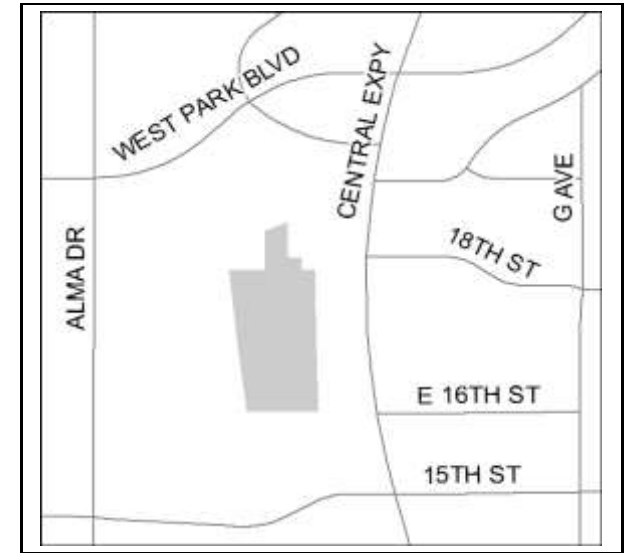
Project Number: 53309

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,090,074	0	885,000	0	0	0	0	0	1,975,074
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,129,236	0	885,000	0	0	0	0	0	2,014,236

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	1,129,236	0	885,000	0	0	0	0	0	2,014,236
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,129,236	0	885,000	0	0	0	0	0	2,014,236

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.

19-20: Russell Steindham Park irrigation renovation, Shawnee Park irrigation renovation design, Schimelpfenig Library irrigation renovation design and construct

20-21: construct Shawnee park renovation, design and construct irrigation renovation Fire Station 5

21-22: Liberty Park & Shoshoni Park construct and design irrigation renovation

22-23: Wagon Wheel Park & Sun Creek Park construct and design irrigation renovation

23-24: Hackberry Park & Eldorado Park construct and design irrigation renovation



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	143,803	182,219	65,000	15,000	50,000	50,000	50,000	50,000	606,022
Construction	5,004,041	0	590,000	575,000	550,000	500,000	575,000	575,000	8,369,041
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	5,147,844	182,219	655,000	590,000	600,000	550,000	625,000	625,000	8,975,063

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	5,147,844	182,219	655,000	590,000	600,000	550,000	625,000	625,000	8,975,063
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	5,147,844	182,219	655,000	590,000	600,000	550,000	625,000	625,000	8,975,063

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	10,000	10,000	10,000	10,000	10,000	10,000	60,000

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	320,000	0	0	0	0	0	320,000
Equipment	831,532	375,218	350,000	350,000	350,000	350,000	350,000	350,000	3,306,750
TOTAL	831,532	375,218	670,000	350,000	350,000	350,000	350,000	350,000	3,626,750

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	831,532	375,218	670,000	350,000	350,000	350,000	350,000	350,000	3,626,750
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	831,532	375,218	670,000	350,000	350,000	350,000	350,000	350,000	3,626,750

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Jack Carter Pool

Project Number: 53303

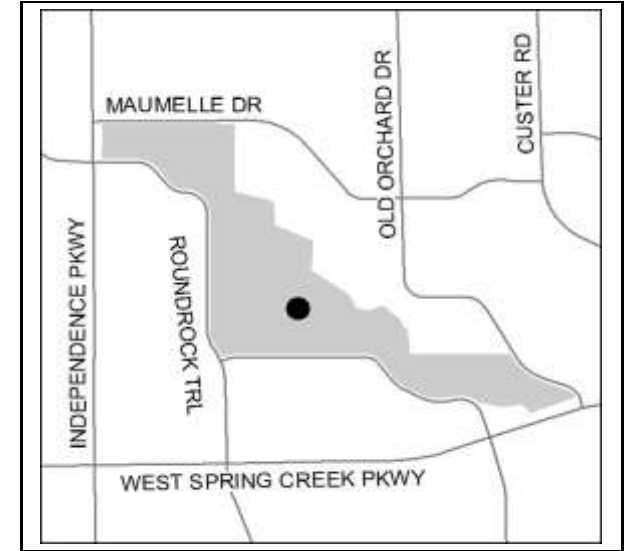
Start Date: Sep. 2015

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,925,807	4,337	0	0	0	0	0	0	1,930,144
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,925,807	4,337	0	0	0	0	0	0	1,930,144
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	1,925,807	4,337	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	1,925,807	4,337	0	0	0	0	0	0	1,930,144
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Liberty Recreation Center

Project Number: 53387

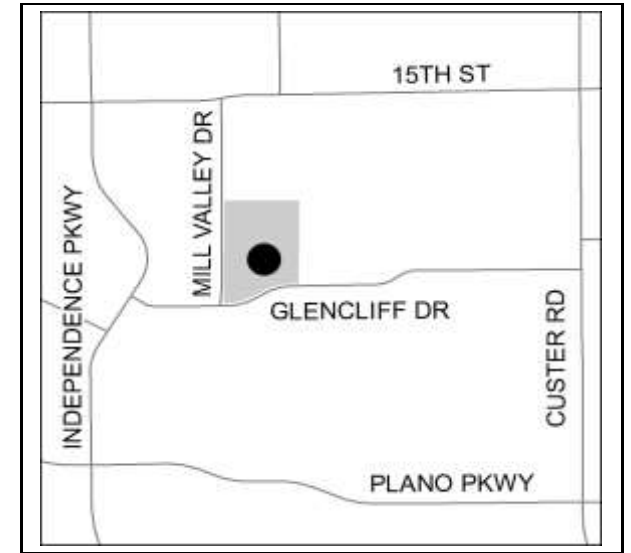
Start Date: Sep. 2018

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,689,648	0	0	0	0	0	0	2,689,648
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	2,689,648	0	0	0	0	0	0	2,689,648

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	0	2,689,648	0	0	0	0	0	0	2,689,648
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	2,689,648	0	0	0	0	0	0	2,689,648

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Lighting Replacements

Project Number: 53381

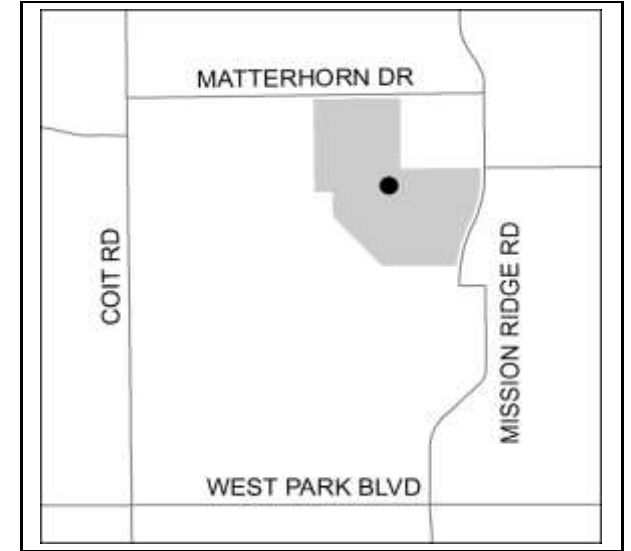
Start Date: Oct. 2015

Description:

Completion Date: Sep. 2020

Replacement of aging lighting throughout the park system with more efficient lighting.

19-20: Evans Park lighting replacement



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	56,000	0	0	0	0	0	0	0	56,000
Construction	552,940	25,000	115,000	50,000	50,000	50,000	50,000	50,000	942,940
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	608,940	25,000	115,000	50,000	50,000	50,000	50,000	50,000	998,940
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	608,940	25,000	115,000	50,000	50,000	50,000	50,000	50,000	998,940
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	608,940	25,000	115,000	50,000	50,000	50,000	50,000	50,000	998,940
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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.

18-19: McDermott: Park Boulevard near Stratford implement, Park Boulevard design

19-20: Park Boulevard implement, Alma Drive design

20-21: Alma Drive implement

21-22: west Park Boulevard design & construct

22-23: south Independence/15th design & construct

23-24: east 15th design & construct



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,000	15,000	0	30,000	30,000	30,000	30,000	150,000
Construction	0	125,000	405,000	337,000	300,000	300,000	300,000	300,000	2,067,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	140,000	420,000	337,000	330,000	330,000	330,000	330,000	2,217,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	186,292	140,000	420,000	337,000	330,000	330,000	330,000	330,000	2,403,292
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	140,000	420,000	337,000	330,000	330,000	330,000	330,000	2,403,292

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	20,000	20,000	20,000	20,000	20,000	20,000	120,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Maintenance Shop Renovations

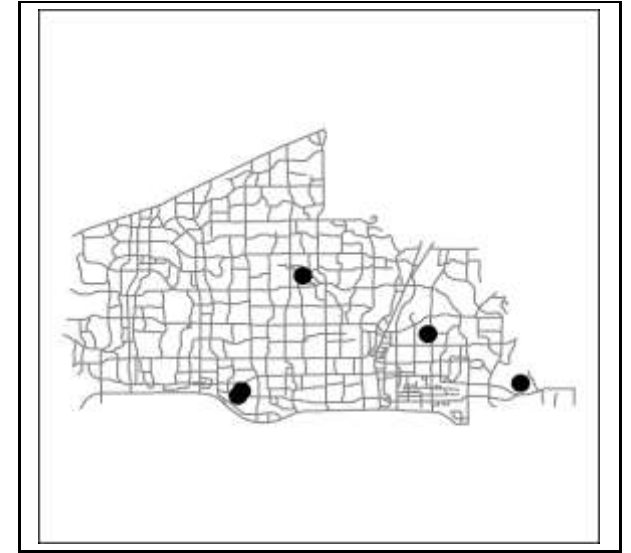
Project Number: 53346

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2019

Renovation of Park Maintenance Facilities.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	144,314	17,545	0	0	0	0	0	100,000	261,859
Equipment	5,981	0	0	0	0	0	0	0	5,981
TOTAL	195,549	17,545	0	0	0	0	0	100,000	313,094

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	195,549	17,545	0	0	0	0	0	100,000	313,094
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	195,549	17,545	0	0	0	0	0	100,000	313,094

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.

18-19: Spring Creek Parkway west renovation design
19-20: implement Tennyson, K Avenue, Spring Creek
20-21: design & renovation location tbd



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	60,061	50,000	50,000	50,000	50,000	50,000	50,000	50,000	410,061
Construction	551,850	194,522	450,000	400,000	400,000	400,000	400,000	400,000	3,196,372
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	611,911	244,522	500,000	450,000	450,000	450,000	450,000	450,000	3,606,433
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	505,111	244,522	500,000	450,000	450,000	450,000	450,000	450,000	3,499,633
Maintenance F	106,800	20,000	0	0	0	0	0	0	126,800
N/A	0	0	0	0	0	0	0	0	0
TOTAL	611,911	264,522	500,000	450,000	450,000	450,000	450,000	450,000	3,626,433
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			17,500	17,500	17,500	17,500	17,500	17,500	105,000

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 45 Neighborhood Parks which are typically 7-10 acres in size and serve residential neighborhoods activity centers and neighborhood focal points.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	182,925	171,101	0	0	0	0	0	0	354,026
Construction	2,333,336	0	100,000	100,000	100,000	100,000	100,000	100,000	2,933,336
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,516,261	171,101	100,000	100,000	100,000	100,000	100,000	100,000	3,287,362
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	2,516,261	171,101	100,000	100,000	100,000	100,000	100,000	100,000	3,287,362
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,516,261	171,101	100,000	100,000	100,000	100,000	100,000	100,000	3,287,362
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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.

19-20: replacement of High Point Tennis Center sign

20-21: replacment of Oak Point Recreation Center sign

21-22: replacement of Carpenter Recreation Center sign

22-23: replacment of Tom Muehlenbeck Recreation Center sign



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	126,449	18,419	50,000	50,000	50,000	50,000	15,000	15,000	374,868
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	126,449	18,419	50,000	50,000	50,000	50,000	15,000	15,000	374,868

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	126,449	18,419	50,000	50,000	50,000	50,000	15,000	15,000	374,868
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	126,449	18,419	50,000	50,000	50,000	50,000	15,000	15,000	374,868

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.

18-19: Haggard Park turf restoration

19-20: Haggard Park, Frank Beverly & Tejas turf restoration

20-21: Haggard Park, dog parks, Timberbrook Park turf restoration

21-22: Haggard Park, dog parks, Memorial Park turf restoration

22-23: Haggard Park, dog parks, Sunset Park turf restoration

23-24: Haggard Park, dog parks, Redtail Pavilion turf restoration



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	383,127	340,258	210,000	505,000	190,000	210,000	210,000	210,000	2,258,385
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	465,642	340,258	210,000	505,000	190,000	210,000	210,000	210,000	2,340,900

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	465,442	340,258	210,000	505,000	190,000	210,000	210,000	210,000	2,340,700
Map Sales	200	0	0	0	0	0	0	0	200
N/A	0	0	0	0	0	0	0	0	0
TOTAL	465,642	340,258	210,000	505,000	190,000	210,000	210,000	210,000	2,340,900

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	49,540	0	0	0	0	0	0	0	49,540
Construction	915,395	0	0	0	0	0	0	0	915,395
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	964,935	0	0	0	0	0	0	0	964,935

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	964,935	0	0	0	0	0	0	0	964,935
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	0	0	0	0	0	964,935

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	4,723,974	335,178	462,000	462,000	462,000	462,000	462,000	462,000	7,831,152
Equipment	9,175	0	0	0	0	0	0	0	9,175
TOTAL	4,835,731	335,178	462,000	462,000	462,000	462,000	462,000	462,000	7,942,909

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	4,775,444	335,178	462,000	462,000	462,000	462,000	462,000	462,000	7,882,622
Damage Receip	59,687	0	0	0	0	0	0	0	59,687
Map Sales	600	0	0	0	0	0	0	0	600
TOTAL	4,835,731	335,178	462,000	462,000	462,000	462,000	462,000	462,000	7,942,909

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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.

18-19: design services kitchen expansion, courtyard renovation

19-21: implement kitchen expansion, courtyard renovation



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	70,767	150,000	0	0	0	0	0	0	220,767
Construction	3,675,728	78,804	875,000	875,000	0	0	0	0	5,504,532
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	3,746,495	228,804	875,000	875,000	0	0	0	0	5,725,299
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	3,746,495	228,804	875,000	875,000	0	0	0	0	5,725,299
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,746,495	228,804	875,000	875,000	0	0	0	0	5,725,299
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	120,049	0	0	0	0	0	0	0	120,049
Construction	3,319,923	351,359	400,000	400,000	400,000	400,000	400,000	400,000	6,071,282
Equipment	145,409	0	0	0	0	0	0	0	145,409
TOTAL	3,585,381	351,359	400,000	400,000	400,000	400,000	400,000	400,000	6,336,740
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	3,585,381	351,359	400,000	400,000	400,000	400,000	400,000	400,000	6,336,740
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	3,585,381	351,359	400,000	400,000	400,000	400,000	400,000	400,000	6,336,740
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			5,000	5,000	5,000	5,000	5,000	5,000	30,000

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.

18-19: Tom Muehlenbeck Center slide tower repainting, re-stain outdoor spray pad and lane lines at Plano Aquatic Center, AED lifts at Oak Point Recreation Center, VGB Drain Covers at Rowlinson Natatorium
 19-20: Oak Point Recreation Center indoor pool - re-plaster and refurbish bulkhead
 20-21: replace FlowRider surface/pads and repaint climbing wall at Jack Carter Pool, replaster Plano Aquatic Center pool, replace automatic chemical control system Oak Point Recreation Center indoor pool
 21-22: refurbish water slides at Tom Muehlenbeck Recreation Center, replace pool filter at Plano Aquatic Center, replaster Rowlinson Natatorium
 22-23: pool filter replacement at Liberty Recreation Center and Rowlinson Natatorium
 23-24: replace play structure at Jack Carter Pool



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	118,565	0	0	0	0	0	0	0	118,565
Construction	1,290,642	227,059	350,000	185,000	245,000	150,000	275,000	250,000	2,972,701
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	1,409,207	227,059	350,000	185,000	245,000	150,000	275,000	250,000	3,091,266

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	1,409,207	227,059	350,000	185,000	265,000	150,000	275,000	250,000	3,111,266
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,409,207	227,059	350,000	185,000	265,000	150,000	275,000	250,000	3,111,266

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.

18-19: initial construct Haggard Library, initial construct Fire Station #12/EOC, design Police & Courts, landscape renovation Fire Station 10, 9, and Oak Point Recreation Center

19-20: final construct Haggard Library, final construct Fire Station #12/EOC design/construct Parr Library and Tom Muehlenbeck Recreation Center, implement Police & Courts

20-21: construct Fire Station 13, Plano Aquatic Center, design/construct Courtyard Theater

21-22: design/construct Fire Station #8 & #4

22-23: design/construct Carpenter Recreation Center, Day Labor Center

23-24: design construct Fire Station #9, Facilities Services



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	86,857	50,000	65,000	45,000	50,000	45,000	35,000	50,000	426,857
Construction	2,516,468	402,551	875,000	485,000	470,000	400,000	300,000	350,000	5,799,019
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	2,603,325	452,551	940,000	530,000	520,000	445,000	335,000	400,000	6,225,876

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	2,603,325	452,551	940,000	530,000	520,000	445,000	335,000	400,000	6,225,876
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,603,325	452,551	940,000	530,000	520,000	445,000	335,000	400,000	6,225,876

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	5,000	5,000	5,000	5,000	5,000	5,000	30,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Recreation Center Replacements

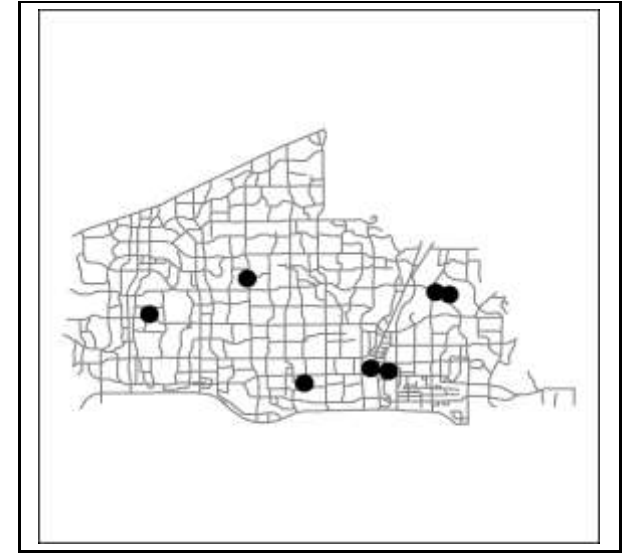
Project Number: 53370

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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,085,502	0	0	0	0	0	0	0	1,085,502
Equipment	699,414	286,493	100,000	100,000	100,000	100,000	100,000	100,000	1,585,907
TOTAL	1,805,482	286,493	100,000	100,000	100,000	100,000	100,000	100,000	2,691,975
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	1,805,482	286,493	100,000	100,000	100,000	100,000	100,000	100,000	2,691,975
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,805,482	286,493	100,000	100,000	100,000	100,000	100,000	100,000	2,691,975
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	101,007	0	0	0	0	0	0	0	101,007
Construction	529,885	42,950	50,000	50,000	50,000	50,000	50,000	50,000	872,835
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	630,892	42,950	50,000	50,000	50,000	50,000	50,000	50,000	973,842

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	630,892	42,950	50,000	50,000	50,000	50,000	50,000	50,000	973,842
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	630,892	42,950	50,000	50,000	50,000	50,000	50,000	50,000	973,842

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	15,000	7,500	15,000	9,000	9,000	9,000	64,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Shawnee Park

Project Number: 53367

Start Date: Oct. 2016

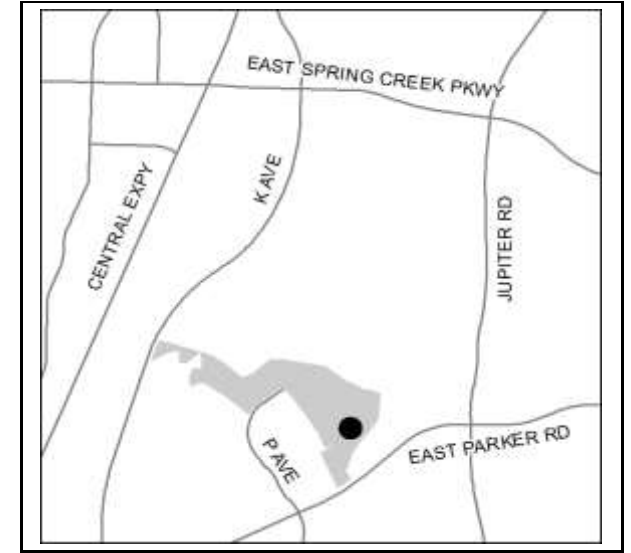
Description:

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	22,500	0	0	0	0	0	0	0	22,500
Construction	297,270	150,000	0	0	0	0	0	0	447,270
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	319,770	150,000	0	0	0	0	0	0	469,770

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	319,770	150,000	0	0	0	0	0	0	469,770
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	319,770	150,000	0	0	0	0	0	0	469,770

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.

18-19: Shawnee Park & Haggard Park pond restoration

19-20: Archgate Pond restoration design & implement



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	180,633	97,066	25,000	0	0	0	0	0	302,699
Construction	373,625	1,267,610	75,000	75,000	75,000	75,000	75,000	75,000	2,091,235
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	554,258	1,364,676	100,000	75,000	75,000	75,000	75,000	75,000	2,393,934

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	554,258	1,364,676	100,000	75,000	75,000	75,000	75,000	75,000	2,393,934
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	554,258	1,364,676	100,000	75,000	75,000	75,000	75,000	75,000	2,393,934

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	480	0	0	0	0	0	0	0	480
Design	715,934	75,000	0	0	0	0	0	0	790,934
Construction	4,604,881	1,104,603	650,000	100,000	100,000	100,000	100,000	100,000	6,859,484
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	5,321,295	1,179,603	650,000	100,000	100,000	100,000	100,000	100,000	7,650,898

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	5,316,973	1,179,603	650,000	100,000	100,000	100,000	100,000	100,000	7,646,576
Damage Receip	2,550	0	0	0	0	0	0	0	2,550
Misc. Fees	1,772	0	0	0	0	0	0	0	1,772
TOTAL	5,321,295	1,179,603	650,000	100,000	100,000	100,000	100,000	100,000	7,650,898

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	314,327	174,908	100,000	100,000	100,000	100,000	100,000	100,000	1,089,235
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	314,327	174,908	100,000	100,000	100,000	100,000	100,000	100,000	1,089,235
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Capital Mainte	254,652	174,908	100,000	100,000	100,000	100,000	100,000	100,000	1,029,560
Contributions	8,575	0	0	0	0	0	0	0	8,575
Maintenance F	51,100	20,000	0	0	0	0	0	0	71,100
TOTAL	314,327	194,908	100,000	100,000	100,000	100,000	100,000	100,000	1,109,235
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			5,000	5,000	5,000	5,000	5,000	5,000	30,000



Plano

City of Excellence

Facility Capital Maintenance Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
54518	Access Control Systems	20,350	124,760	175,000	0	0	0	0	0	320,110
54425	Animal Shelter - Bldg. 30	2,315,163	347,644	0	0	0	35,000	0	0	2,697,807
54466	Asbestos Testing & Removal	103,645	91,742	40,000	40,000	40,000	40,000	40,000	0	395,387
54507	Backflow Prevention	84,025	105,426	0	0	0	0	0	0	189,451
54422	Carpenter Park Rec Center - Bldg. 63	1,178,590	81,258	11,000	650,000	200,000	0	0	0	2,120,848
54497	Courtyard Theater - Bldg. 47	509,413	187,323	490,000	0	125,000	0	0	0	1,311,736
54493	Davis Library - Bldg. 89	476,244	22,020	300,000	0	0	0	0	0	798,264
54411	Day Labor Center - Bldg.78	108,089	6,017	0	0	0	0	0	0	114,106
54450	Deerfield Archway - Bldg. 83	97,232	139,750	0	0	0	0	0	75,069	312,051
54475	Doghouse/Dozier Radio Tower	26,390	0	0	0	25,000	0	10,000	0	61,390
54436	Douglass Community Center - Bldg. 57	425,906	16,837	0	0	450,000	0	0	0	892,743
54438	Drinking Fountain Replacement	93,850	46,150	35,000	35,000	35,000	35,000	35,000	0	315,000
54506	Elevator Maintenance & Repairs	0	0	15,000	0	0	0	0	0	15,000
54406	Emergency Operations Center - Bldg. 66	272,350	13,097	0	0	0	0	0	0	285,447
54403	Energy Reduction	81,972	80,492	100,000	100,000	100,000	100,000	100,000	0	662,464
54430	Equipment & Fleet Services - Bldg. 04	1,591,264	71,882	0	0	0	0	0	0	1,663,146

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
54445	Facilities Design Standards	65,440	85,860	205,000	0	0	0	0	0	356,300
54472	Facilities Maintenance - Bldg. 24	358,594	70,476	14,500	0	0	0	50,000	0	493,570
54401	Facility ADA Compliance	29,973	23,012	221,009	146,550	67,030	50,000	60,000	0	597,574
54478	Fire Station 1 - Bldg. 77	1,696,372	699,329	0	0	300,000	0	0	0	2,695,701
54420	Fire Station 2 - Bldg. 16	406,880	159,111	60,000	0	0	0	0	0	625,991
54405	Fire Station 3 - Bldg. 17	224,627	3,719	0	0	0	0	215,000	0	443,346
54415	Fire Station 4 - Bldg. 18	107,990	12,600	0	0	28,000	0	90,000	0	238,590
54447	Fire Station 5 - Bldg. 19	314,625	0	0	0	0	0	70,000	0	384,625
54467	Fire Station 7 - Bldg. 59	612,083	12,704	7,000	0	105,000	0	0	0	736,787
54487	Fire Station 8 - Bldg. 79	288,506	50,703	90,000	0	25,000	20,000	90,000	0	564,209
54491	Fire Station 9 - Bldg. 90	325,647	0	0	0	0	20,000	0	0	345,647
54481	Fire Station 10 - Bldg. 94	145,830	200,325	35,000	0	0	20,000	75,000	0	476,155
54407	Fire Station 11	2,836	0	0	0	0	0	110,000	0	112,836
54510	Fire Station 12	13,475	0	0	0	0	0	450,000	0	463,475
54431	Fluorescent Lighting	83,058	0	0	0	0	0	100,000	0	183,058
54461	Furniture Replacement	0	178,235	200,000	200,000	200,000	0	200,000	0	978,235
54427	Haggard Library - Bldg. 60	614,237	256,423	0	0	170,000	145,000	0	0	1,185,660

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
54440	Harrington Library - Bldg. 10	840,086	9,839	0	0	15,000	0	450,000	0	1,314,925
54441	Interurban Station Museum - Bldg. 61	79,050	75,060	0	0	0	0	0	0	154,110
54408	Joint Use Facility - Bldg. 52	64,215	12,195	1,450,000	0	115,000	0	200,000	0	1,841,410
54479	Liberty Recreation Center - Bldg. 45	1,283,171	77,996	0	0	25,000	0	0	0	1,386,167
54516	Los Rios Golf Building	70,574	9,426	0	0	0	0	0	0	80,000
54509	Mapleshade Lift Station	33,100	0	0	0	0	0	30,000	0	63,100
54474	Mold Testing & Removal	116,026	59,283	47,000	47,000	47,000	47,000	47,000	0	410,309
54424	Municipal Center - Bldg. 71	9,421,097	1,835,944	1,078,310	0	0	1,900,000	525,000	0	14,760,351
54511	N Avenue Radio Tower	0	10,000	0	0	25,000	0	0	0	35,000
54505	Oak Point Nature & Retreat Center	0	9,000	17,700	0	0	0	0	0	26,700
54488	Oak Point Rec Center - Bldg. 92	5,413,485	110,439	357,266	0	80,000	0	0	0	5,961,190
54484	Parkway Operations - Bldg. 74	1,298,626	22,855	0	550,000	0	0	0	0	1,871,481
54490	Parkway Parks Maintenance - Bldg 06	151,798	1,000	0	0	0	0	15,000	0	167,798
54477	Parkway Radio Tower	23,445	0	0	0	0	0	160,000	0	183,445
54483	Parr Library - Bldg. 97	500,519	0	0	0	75,000	0	40,000	0	615,519
54463	Pecan Hollow Clubhouse	323,144	15,083	27,000	0	0	0	0	0	365,227
54426	Plano Aquatic Center - Bldg. 25	1,463,086	0	10,000	0	0	0	0	0	1,473,086

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
54423	Plano Event Center - Bldg. 62	2,267,101	120,334	1,880,000	800,000	0	200,000	250,000	0	5,517,435
54458	Police Central - Bldg. 05	1,499,820	266,890	125,000	750,000	400,000	0	0	0	3,041,710
54485	Police Gun Range - Bldg. 86	407,262	5,969	0	0	0	0	0	0	413,231
54429	Police Training Center - Bldg. 70	428,280	82,167	125,000	205,000	0	0	0	0	840,447
54519	Radio Shop	0	0	57,000	0	0	0	0	0	57,000
54459	Ridgeview Pump Station - Bldg. 73	369,012	0	0	3,200,000	100,000	0	150,000	0	3,819,012
54492	Robinson Justice Center - Bldg. 82	2,427,678	97,393	325,000	0	525,000	0	0	0	3,375,071
54471	Rowlinson Natatorium - Bldg. 27	1,453,748	16,695	70,000	0	0	0	0	0	1,540,443
54482	Sam Johnson Recreation Center - Bldg. 93	868,515	1,225,647	107,500	0	0	0	40,000	0	2,241,662
54419	Schell Park Maintenance Facility	203,252	8,200	0	0	0	0	0	0	211,452
54432	Schimelpfenig Library - Bldg. 09	863,234	204,444	725,000	0	140,000	0	140,000	0	2,072,678
54476	Schoolhouse Radio Tower	12,358	12,000	0	0	0	0	160,000	0	184,358
54470	Shiloh Pump Station - Bldg. 12	2,022	0	0	0	300,000	0	35,000	0	337,022
54465	Stadium Pump Station - Bldg. 13	95,993	14,000	225,000	0	0	0	0	0	334,993
54494	Technology Services Building - Bldg. 03	2,202,924	187,853	0	0	0	0	0	0	2,390,777
54435	Tom Muehlenbeck Recreation Center - Bldg. 50	966,712	1,685,356	45,000	0	0	850,000	55,000	0	3,602,068
54418	Warehouse - Bldg. 68	659,861	0	0	35,000	0	0	0	0	694,861

Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
TOTAL	48,483,850	9,261,963	8,670,285	6,758,550	3,717,030	3,462,000	3,992,000	75,069	84,420,747

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Access Control Systems

Project Number: 54518

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2020

Upgrade Access Control Systems at various City of Plano facilities.

2019-20: Add radio connectivity for alarm monitoring to replace phone lines - \$130K, upgrade various access control systems - \$45,000



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	20,350	0	130,000	0	0	0	0	0	150,350
Equipment	0	124,760	45,000	0	0	0	0	0	169,760
TOTAL	20,350	124,760	175,000	0	0	0	0	0	320,110
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	20,350	124,760	175,000	0	0	0	0	0	320,110
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	20,350	124,760	175,000	0	0	0	0	0	320,110
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

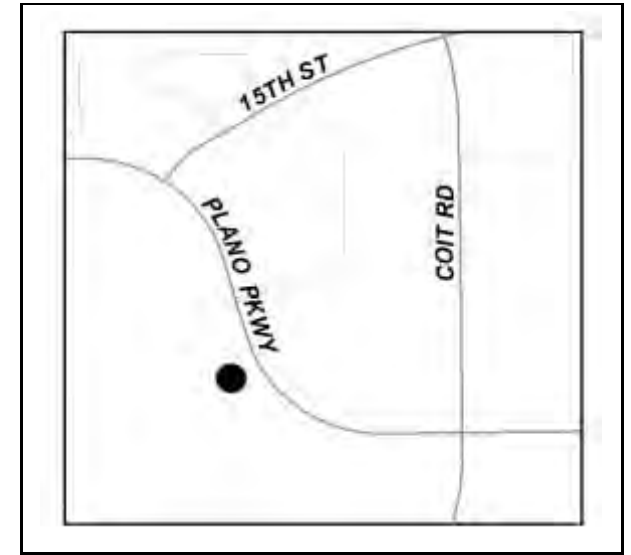
Description:

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 - \$35K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	132,594	0	0	0	0	0	0	0	132,594
Construction	1,886,446	347,644	0	0	0	0	0	0	2,234,090
Equipment	296,123	0	0	0	0	35,000	0	0	331,123
TOTAL	2,315,163	347,644	0	0	0	35,000	0	0	2,697,807

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	2,163,913	347,644	0	0	0	35,000	0	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	2,315,163	347,644	0	0	0	35,000	0	0	2,697,807

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Annual asbestos testing, inspection and removal as required in various buildings to meet State requirements.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	30,598	91,742	40,000	40,000	40,000	40,000	40,000	0	322,340
Equipment	1,054	0	0	0	0	0	0	0	1,054
TOTAL	103,645	91,742	40,000	40,000	40,000	40,000	40,000	0	395,387

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	103,645	91,742	40,000	40,000	40,000	40,000	40,000	0	395,387
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	103,645	91,742	40,000	40,000	40,000	40,000	40,000	0	395,387

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Backflow Prevention

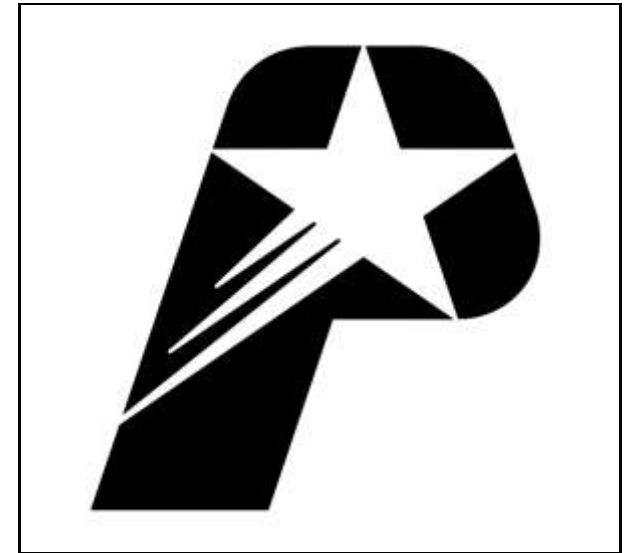
Project Number: 54507

Start Date: Oct. 2013

Description:

Completion Date: Sep. 2019

Install backflow valves to various building fire sprinklers.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	74,967	105,426	0	0	0	0	0	0	180,393
Equipment	6,136	0	0	0	0	0	0	0	6,136
TOTAL	84,025	105,426	0	0	0	0	0	0	189,451

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	84,025	105,426	0	0	0	0	0	0	189,451
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	84,025	105,426	0	0	0	0	0	0	189,451

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

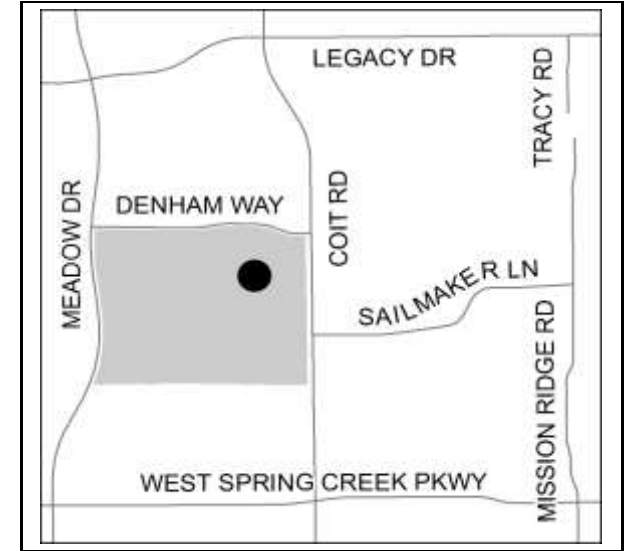
Routine repair and maintenance of facility located at 6701 Coit Road that was constructed in 1990 and upgraded in 2011. The center has 63,340 square feet of floor space.

2018-19: Hot Water Heater Replacement - \$70,000, Restroom Drainage \$9,800

2019-20: Carpet replacement for bleacher area - \$11K

2020-21: Rooftop A/C Units Replacement - \$650K

2021-22: Interior Paint - \$200K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	801,612	11,258	11,000	650,000	200,000	0	0	0	1,673,870
Equipment	342,645	70,000	0	0	0	0	0	0	412,645
TOTAL	1,178,590	81,258	11,000	650,000	200,000	0	0	0	2,120,848
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,178,590	81,258	11,000	650,000	200,000	0	0	0	2,120,848
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,178,590	81,258	11,000	650,000	200,000	0	0	0	2,120,848
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

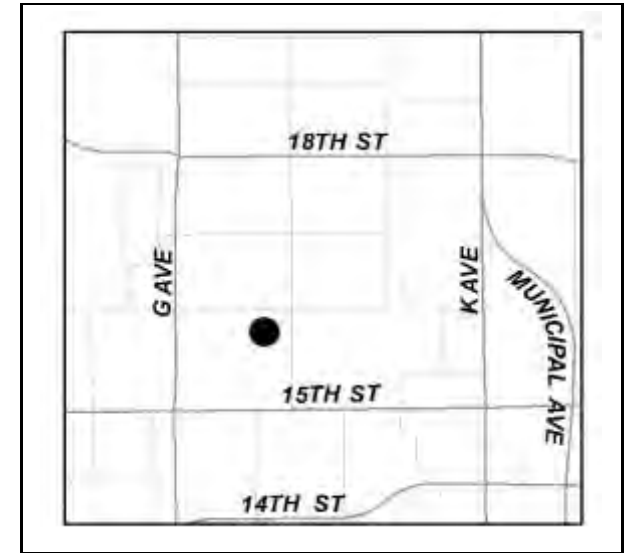
Description:

Completion Date: Sep. 2022

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.

2019-20: Replace lighting system - \$490K

2021-22: New Carpet \$75K, Interior Paint \$50K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	44,828	0	0	0	0	0	0	0	44,828
Construction	422,512	187,323	0	0	125,000	0	0	0	734,835
Equipment	42,073	0	490,000	0	0	0	0	0	532,073
TOTAL	509,413	187,323	490,000	0	125,000	0	0	0	1,311,736
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	509,413	187,323	490,000	0	125,000	0	0	0	1,311,736
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	509,413	187,323	490,000	0	125,000	0	0	0	1,311,736
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

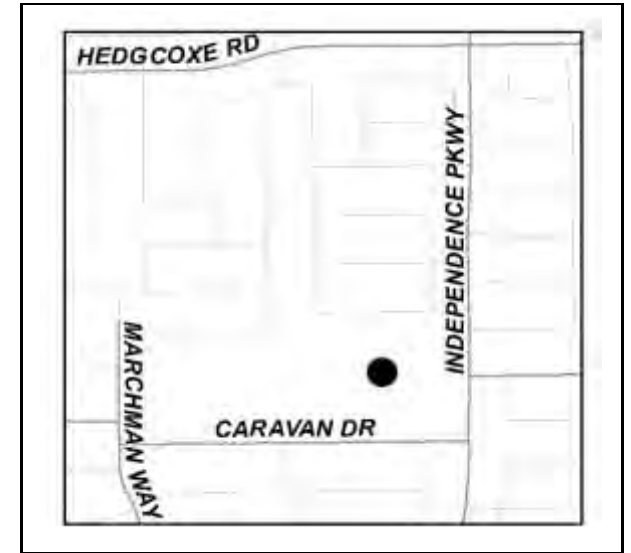
Description:

Completion Date: Sep. 2020

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 \$4K

2019-20: Program Room Slab Repair \$300K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	22,020	300,000	0	0	0	0	0	594,467
Equipment	182,927	0	0	0	0	0	0	0	182,927
TOTAL	476,244	22,020	300,000	0	0	0	0	0	798,264

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	476,244	22,020	300,000	0	0	0	0	0	798,264
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	22,020	300,000	0	0	0	0	0	798,264

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	106,041	6,017	0	0	0	0	0	0	112,058
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	108,089	6,017	0	0	0	0	0	0	114,106

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	108,089	6,017	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	108,089	6,017	0	0	0	0	0	0	114,106

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2025

Routine repair and maintenance of archways across Colonnade Drive and Archgate Drive north of Legacy Drive that serve as entrances to the Deerfield Neighborhood. Funding in the re-estimate is for roof replacement on both archways.

Funding for maintenance projects related to these structures was received in two payments of \$50,000 (or \$100,000 total) from the Deerfield Development Company in January 1986 & April 1988, which has accumulated interest and paid for several maintenance projects over the past 32 years. As of October 2017 \$99,704 has been spent on archway maintenance projects in prior years, leaving an available balance of \$221,549 at the start of the 2017-18 fiscal year.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	18,950	0	0	0	0	0	0	0	18,950
Construction	78,282	139,750	0	0	0	0	0	75,069	293,101
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	97,232	139,750	0	0	0	0	0	75,069	312,051

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Endowment	321,253	139,750	0	0	0	0	0	75,069	536,072
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	321,253	139,750	0	0	0	0	0	75,069	536,072

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Doghouse/Dozier Radio Tower

Project Number: 54475

Start Date: Oct. 2014

Description:

Completion Date: Sep. 2024

Routine repair and maintenance of the radio tower located at 2429 West Parker Road.

2021-22: A/C Unit Replacement \$25K

2023-24: UPS Battery Replacement \$10K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	26,390	0	0	0	0	0	0	0	26,390
Equipment	0	0	0	0	25,000	0	10,000	0	35,000
TOTAL	26,390	0	0	0	25,000	0	10,000	0	61,390

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	26,390	0	0	0	25,000	0	10,000	0	61,390
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	26,390	0	0	0	25,000	0	10,000	0	61,390

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

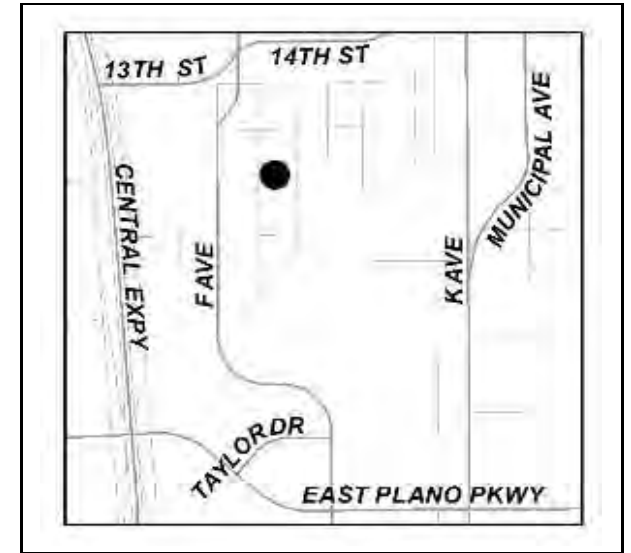
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2022

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 \$150K, Ceiling Tile Replacement \$100K, Interior Paint \$100K, Door & Door Hardware Replacement \$100K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	374,444	16,837	0	0	450,000	0	0	0	841,281
Equipment	12,717	0	0	0	0	0	0	0	12,717
TOTAL	425,906	16,837	0	0	450,000	0	0	0	892,743
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	425,906	16,837	0	0	450,000	0	0	0	892,743
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	425,906	16,837	0	0	450,000	0	0	0	892,743
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Replacement of aging drinking fountains at various buildings.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	88,625	0	0	0	0	0	0	0	88,625
Equipment	5,225	46,150	35,000	35,000	35,000	35,000	35,000	0	226,375
TOTAL	93,850	46,150	35,000	35,000	35,000	35,000	35,000	0	315,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	93,850	46,150	35,000	35,000	35,000	35,000	35,000	0	315,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	93,850	46,150	35,000	35,000	35,000	35,000	35,000	0	315,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Elevator Maintenance & Repairs

Project Number: 54506

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Funding to extend the useful life of elevators at various city facilities as needed.

2019-20: Install Knox Boxes citywide - \$15K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	15,000	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	15,000	0	0	0	0	0	15,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	0	0	15,000	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	15,000	0	0	0	0	0	15,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

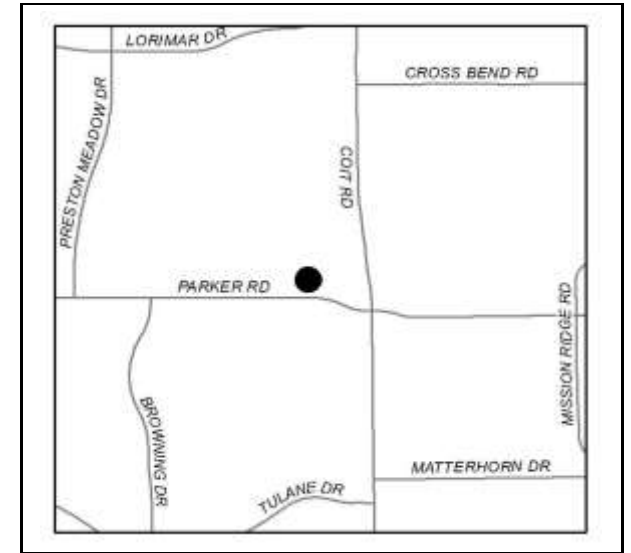
Start Date: Oct. 2012

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	216,458	13,097	0	0	0	0	0	0	229,555
Equipment	16,467	0	0	0	0	0	0	0	16,467
TOTAL	272,350	13,097	0	0	0	0	0	0	285,447

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	272,350	13,097	0	0	0	0	0	0	285,447
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	272,350	13,097	0	0	0	0	0	0	285,447

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Energy reduction projects at various City buildings to meet Senate Bill 12 requirements.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	48,544	80,492	100,000	100,000	100,000	100,000	100,000	0	629,036
Equipment	22,578	0	0	0	0	0	0	0	22,578
TOTAL	81,972	80,492	100,000	100,000	100,000	100,000	100,000	0	662,464
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	81,972	80,492	100,000	100,000	100,000	100,000	100,000	0	662,464
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	81,972	80,492	100,000	100,000	100,000	100,000	100,000	0	662,464
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Equipment & Fleet Services - Bldg. 04

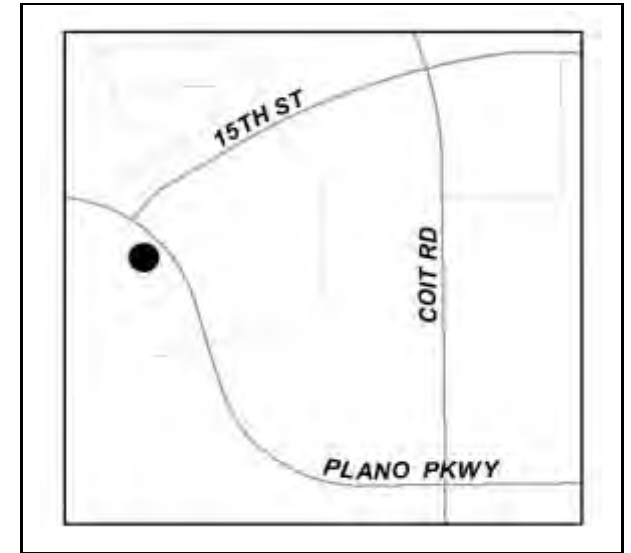
Project Number: 54430

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	131,949	0	0	0	0	0	0	0	131,949
Construction	1,345,355	71,882	0	0	0	0	0	0	1,417,237
Equipment	113,960	0	0	0	0	0	0	0	113,960
TOTAL	1,591,264	71,882	0	0	0	0	0	0	1,663,146

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,143,896	71,882	0	0	0	0	0	0	1,215,778
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	1,591,264	71,882	0	0	0	0	0	0	1,663,146

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2020

Funding for design of facilities standards and digitization of existing building plans.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	65,440	85,860	205,000	0	0	0	0	0	356,300
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	65,440	85,860	205,000	0	0	0	0	0	356,300

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	65,440	85,860	205,000	0	0	0	0	0	356,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	65,440	85,860	205,000	0	0	0	0	0	356,300

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

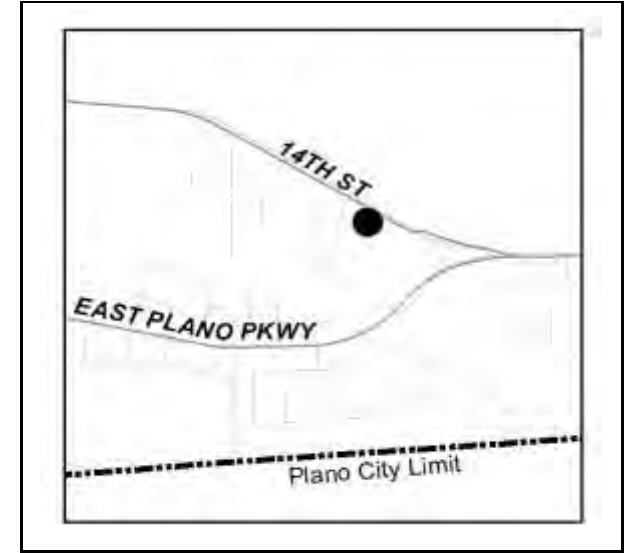
Description:

Completion Date: Sep. 2024

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 - \$10K, Ice Machine Replacement - \$4.5K

2023-24: Ceiling Tile Replacement \$50K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	280	0	0	0	0	0	0	0	280
Construction	308,112	70,476	10,000	0	0	0	50,000	0	438,588
Equipment	50,202	0	4,500	0	0	0	0	0	54,702
TOTAL	358,594	70,476	14,500	0	0	0	50,000	0	493,570

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	358,594	70,476	14,500	0	0	0	50,000	0	493,570
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	358,594	70,476	14,500	0	0	0	50,000	0	493,570

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Funding to bring City of Plano facilities into compliance with Americans with Disabilities Act mandates.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,885	0	0	0	0	0	0	0	5,885
Construction	24,088	23,012	221,009	146,550	67,030	50,000	60,000	0	591,689
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	29,973	23,012	221,009	146,550	67,030	50,000	60,000	0	597,574

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	29,973	23,012	221,009	146,550	67,030	50,000	60,000	0	597,574
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	29,973	23,012	221,009	146,550	67,030	50,000	60,000	0	597,574

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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 \$300K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	110,628	0	0	0	0	0	0	0	110,628
Construction	1,404,788	699,329	0	0	0	0	0	0	2,104,117
Equipment	180,956	0	0	0	300,000	0	0	0	480,956
TOTAL	1,696,372	699,329	0	0	300,000	0	0	0	2,695,701
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,696,372	699,329	0	0	300,000	0	0	0	2,695,701
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	1,696,372	699,329	0	0	300,000	0	0	0	2,695,701
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

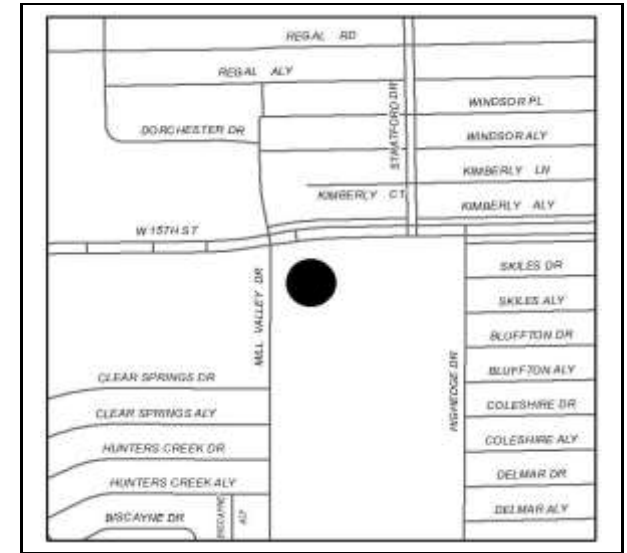
Description:

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 - \$90K

2019-20: Refinish floor in bay area - \$60K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	36,608	0	0	0	0	0	0	0	36,608
Construction	291,350	159,111	60,000	0	0	0	0	0	510,461
Equipment	78,922	0	0	0	0	0	0	0	78,922
TOTAL	406,880	159,111	60,000	0	0	0	0	0	625,991

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	406,880	159,111	60,000	0	0	0	0	0	625,991
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	406,880	159,111	60,000	0	0	0	0	0	625,991

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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.

2023-24: Roof Replacement \$150K, HVAC Replacement \$65K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	94,551	3,719	0	0	0	0	150,000	0	248,270
Equipment	115,768	0	0	0	0	0	65,000	0	180,768
TOTAL	224,627	3,719	0	0	0	0	215,000	0	443,346

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	224,627	3,719	0	0	0	0	215,000	0	443,346
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	224,627	3,719	0	0	0	0	215,000	0	443,346

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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 - \$28K

2023-24: HVAC Replacement \$90K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	12,600	0	0	0	0	0	0	76,295
Equipment	37,561	0	0	0	28,000	0	90,000	0	155,561
TOTAL	107,990	12,600	0	0	28,000	0	90,000	0	238,590

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	107,990	12,600	0	0	28,000	0	0	0	148,590
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	12,600	0	0	28,000	0	0	0	148,590

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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.

2023-24: HVAC Replacement \$70K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	285,217	0	0	0	0	0	0	0	285,217
Equipment	16,668	0	0	0	0	0	70,000	0	86,668
TOTAL	314,625	0	0	0	0	0	70,000	0	384,625

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	314,625	0	0	0	0	0	70,000	0	384,625
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	314,625	0	0	0	0	0	70,000	0	384,625

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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.

2019-20: Kitchen cabinet refinishing - \$7K

2021-22: Hot Water Heater Replacement \$25K, Refinish epoxy floor \$80K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	27,556	0	0	0	0	0	0	0	27,556
Construction	568,065	12,704	7,000	0	80,000	0	0	0	667,769
Equipment	16,462	0	0	0	25,000	0	0	0	41,462
TOTAL	612,083	12,704	7,000	0	105,000	0	0	0	736,787
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	612,083	12,704	7,000	0	105,000	0	0	0	736,787
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	612,083	12,704	7,000	0	105,000	0	0	0	736,787
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

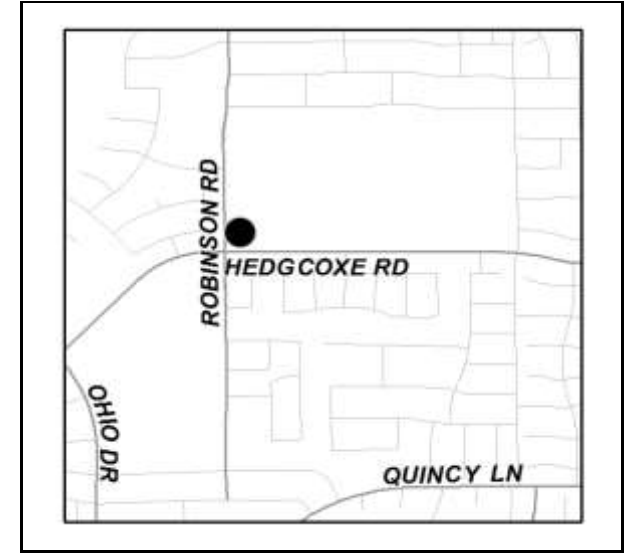
Routine repair and maintenance of facility located at 4621 Hedgcoxe that was built in 1994. This fire station covers 8,754 square feet with two apparatus bays and accommodates up to 9 personnel.

2019-20: Refinish floor in bay area - \$65K, Replace ceiling tiles - \$25K

2021-22: Hot Water Heater Replacement \$25K

2022-23: Fire Alarm System Replacement \$20K

2023-24: A/C Unit Replacement \$90K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	238,470	50,703	90,000	0	0	0	0	0	379,173
Equipment	30,315	0	0	0	25,000	20,000	90,000	0	165,315
TOTAL	288,506	50,703	90,000	0	25,000	20,000	90,000	0	564,209

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	288,506	50,703	90,000	0	25,000	20,000	90,000	0	564,209
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	288,506	50,703	90,000	0	25,000	20,000	90,000	0	564,209

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

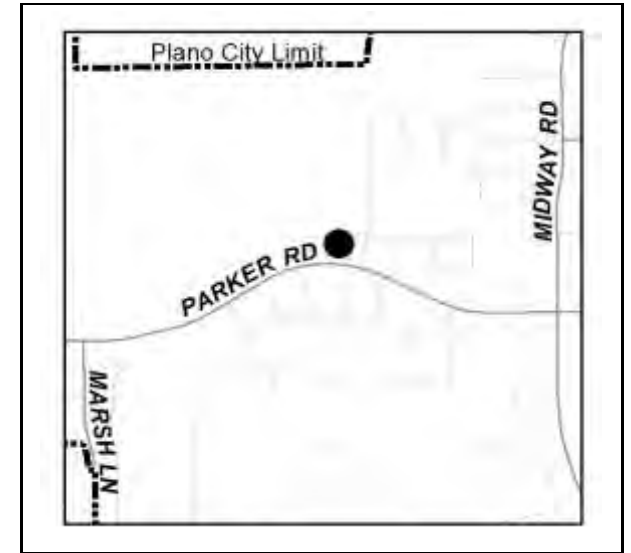
Start Date: Oct. 2012

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.

2022-23: Fire Alarm System Replacement \$20K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	264,502	0	0	0	0	0	0	0	264,502
Equipment	34,785	0	0	0	0	20,000	0	0	54,785
TOTAL	325,647	0	0	0	0	20,000	0	0	345,647

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	325,647	0	0	0	0	20,000	0	0	345,647
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	325,647	0	0	0	0	20,000	0	0	345,647

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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:

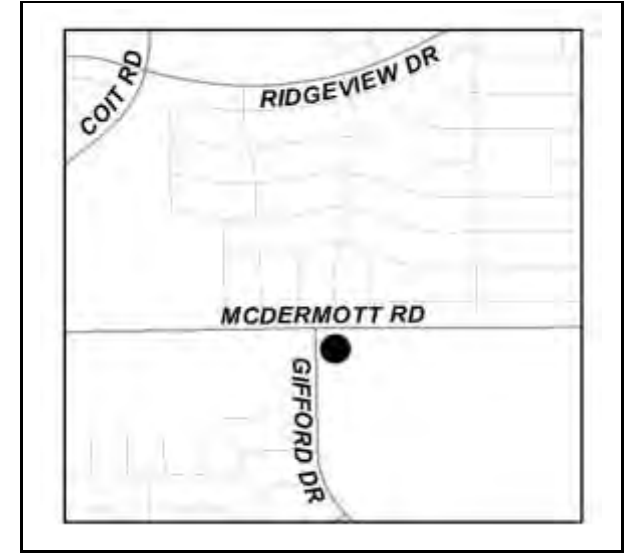
Completion Date: Sep. 2024

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.

2019-20: Replace ceiling tiles - \$35K

2022-23: Fire Alarm System Replacement \$20K

2023-24: Carpet Replacement \$75K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	28,875	0	0	0	0	0	0	0	28,875
Construction	70,731	200,325	35,000	0	0	0	75,000	0	381,056
Equipment	46,224	0	0	0	0	20,000	0	0	66,224
TOTAL	145,830	200,325	35,000	0	0	20,000	75,000	0	476,155
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	145,830	200,325	35,000	0	0	20,000	75,000	0	476,155
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	145,830	200,325	35,000	0	0	20,000	75,000	0	476,155
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 11

Project Number: 54407

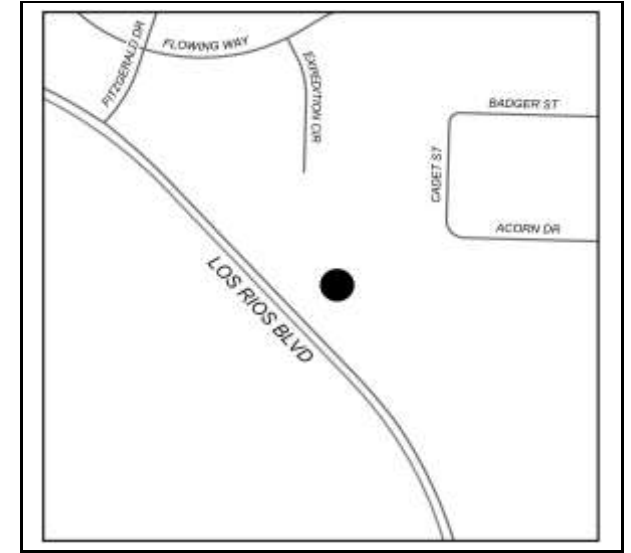
Start Date: Oct. 2023

Description:

Completion Date: Sep. 2024

Routine repair and maintenance at the fire station located at 4800 Los Rios Blvd.

2023-24: HVAC Replacement \$110K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	2,463	0	0	0	0	0	0	0	2,463
Construction	373	0	0	0	0	0	0	0	373
Equipment	0	0	0	0	0	0	110,000	0	110,000
TOTAL	2,836	0	0	0	0	0	110,000	0	112,836

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	2,836	0	0	0	0	0	110,000	0	112,836
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,836	0	0	0	0	0	110,000	0	112,836

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fire Station 12

Project Number: 54510

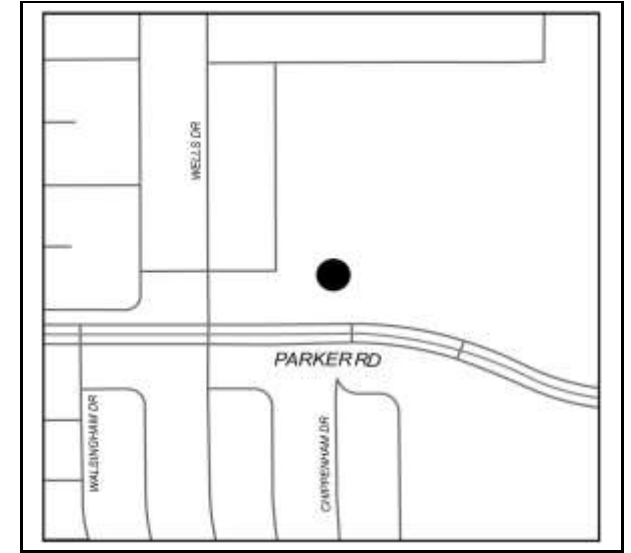
Start Date: Oct. 2014

Description:

Completion Date: Sep. 2024

Routine repair and maintenance of the fire station located at 4125 West Parker Road.

2023-24: HVAC Replacement \$450K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	13,475	0	0	0	0	0	0	0	13,475
Equipment	0	0	0	0	0	0	450,000	0	450,000
TOTAL	13,475	0	0	0	0	0	450,000	0	463,475

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	13,475	0	0	0	0	0	450,000	0	463,475
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	13,475	0	0	0	0	0	450,000	0	463,475

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Fluorescent Lighting

Project Number: 54431

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2024

Replace fluorescent lamps throughout the City with energy efficient lamps.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	83,058	0	0	0	0	0	100,000	0	183,058
TOTAL	83,058	0	0	0	0	0	100,000	0	183,058

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	83,058	0	0	0	0	0	100,000	0	183,058
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	83,058	0	0	0	0	0	100,000	0	183,058

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Replacement of furniture at city facilities that has reached the end of its useful life.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	178,235	200,000	200,000	200,000	0	200,000	0	978,235
TOTAL	0	178,235	200,000	200,000	200,000	0	200,000	0	978,235

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	0	178,235	200,000	200,000	200,000	0	200,000	0	978,235
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	178,235	200,000	200,000	200,000	0	200,000	0	978,235

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

2021-22: Replace Parking Lot Lighting w/ LEDs \$170K

2022-23: Mortar Joint Replacement & Limestone Resealing \$145K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	80,276	0	0	0	0	0	0	0	80,276
Construction	422,574	56,423	0	0	0	145,000	0	0	623,997
Equipment	111,387	200,000	0	0	170,000	0	0	0	481,387
TOTAL	614,237	256,423	0	0	170,000	145,000	0	0	1,185,660
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	614,237	256,426	0	0	170,000	145,000	0	0	1,185,663
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	614,237	256,426	0	0	170,000	145,000	0	0	1,185,663
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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.

2021-22: Parking Lot Lighting Replacement w/ LEDs \$15K

2023-24: A/C Unit Replacement \$450K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	51,070	0	0	0	0	0	0	0	51,070
Construction	608,246	9,839	0	0	0	0	0	0	618,085
Equipment	180,770	0	0	0	15,000	0	450,000	0	645,770
TOTAL	840,086	9,839	0	0	15,000	0	450,000	0	1,314,925
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	840,086	9,839	0	0	15,000	0	450,000	0	1,314,925
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	840,086	9,839	0	0	15,000	0	450,000	0	1,314,925
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Interurban Station Museum - Bldg. 61

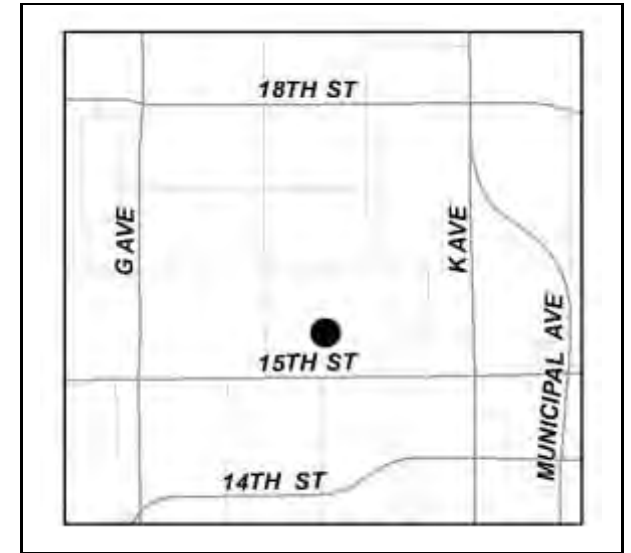
Project Number: 54441

Start Date: Oct. 2015

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	64,555	75,060	0	0	0	0	0	0	139,615
Equipment	13,320	0	0	0	0	0	0	0	13,320
TOTAL	79,050	75,060	0	0	0	0	0	0	154,110
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	75,501	75,060	0	0	0	0	0	0	150,561
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	79,050	75,060	0	0	0	0	0	0	154,110
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Routine repair and maintenance of facility located at 7501 North Independence Parkway, which was built in 2005 and covers 25,110 square feet.

2019-20: Remodel for PD Expansion - \$920K, Foundation Repairs - \$405K, PD Furniture - \$125K

2021-22: Upgrade HVAC Controls - \$115,000

2023-24: Generator Replacement - \$200K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,917	0	0	0	0	0	0	0	16,917
Construction	47,298	12,195	1,325,000	0	0	0	0	0	1,384,493
Equipment	0	0	125,000	0	115,000	0	200,000	0	440,000
TOTAL	64,215	12,195	1,450,000	0	115,000	0	200,000	0	1,841,410
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	64,215	12,195	1,450,000	0	115,000	0	200,000	0	1,841,410
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	64,215	12,195	1,450,000	0	115,000	0	200,000	0	1,841,410
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

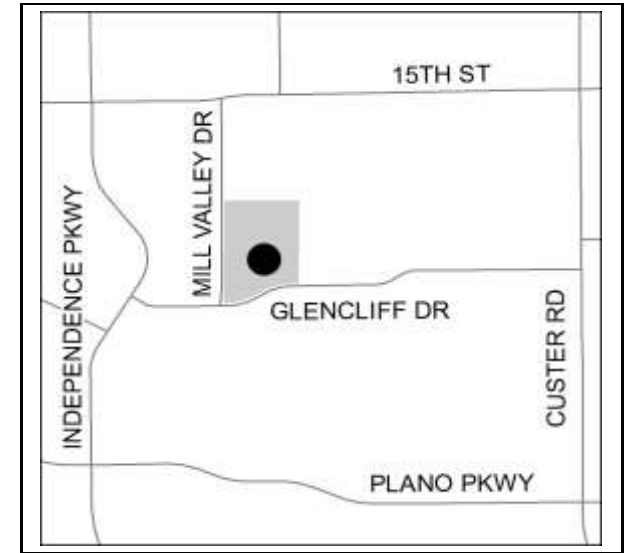
Description:

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 \$25K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	65,687	0	0	0	0	0	0	0	65,687
Construction	1,033,259	77,996	0	0	0	0	0	0	1,111,255
Equipment	184,225	0	0	0	25,000	0	0	0	209,225
TOTAL	1,283,171	77,996	0	0	25,000	0	0	0	1,386,167
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	923,831	77,996	0	0	25,000	0	0	0	1,026,827
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	1,283,171	77,996	0	0	25,000	0	0	0	1,386,167
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Los Rios Golf Building

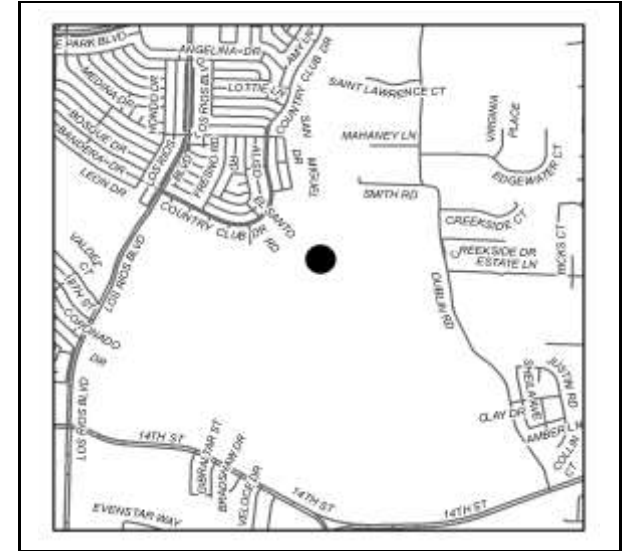
Project Number: 54516

Start Date: Aug. 2016

Description:

Completion Date: Sep. 2019

Routine maintenance and repair at the facility located at 1700 Country Club Drive.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	34,904	9,426	0	0	0	0	0	0	44,330
Equipment	35,670	0	0	0	0	0	0	0	35,670
TOTAL	70,574	9,426	0	0	0	0	0	0	80,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	-3,836	9,426	0	0	0	0	0	0	5,590
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	70,574	9,426	0	0	0	0	0	0	80,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Mapleshade Lift Station

Project Number: 54509

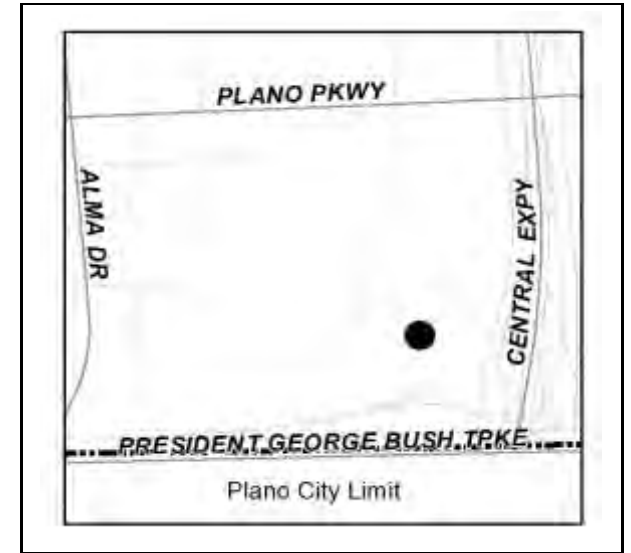
Start Date: Oct. 2014

Description:

Completion Date: Sep. 2024

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.

2023-24: A/C Unit Replacement \$30K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	8,400	0	0	0	0	0	0	0	8,400
Construction	24,700	0	0	0	0	0	0	0	24,700
Equipment	0	0	0	0	0	0	30,000	0	30,000
TOTAL	33,100	0	0	0	0	0	30,000	0	63,100

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	33,100	0	0	0	0	0	30,000	0	63,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	33,100	0	0	0	0	0	30,000	0	63,100

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Annual mold testing, inspection and removal at various City buildings on an as-needed basis.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	99,230	59,283	47,000	47,000	47,000	47,000	47,000	0	393,513
Equipment	1,523	0	0	0	0	0	0	0	1,523
TOTAL	116,026	59,283	47,000	47,000	47,000	47,000	47,000	0	410,309

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	116,026	59,283	47,000	47,000	47,000	47,000	47,000	0	410,309
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	116,026	59,283	47,000	47,000	47,000	47,000	47,000	0	410,309

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Routine repair and maintenance of facility located at 1520 K Avenue covering 137,883 square feet over three stories plus a basement.

2018-19: Engineering & Planning Suite Renovation - \$550,000, Roof Replacement - \$550,000

2019-20: 2nd Floor VAV Boxes & Controls - \$800,000,, Replace PVC Base, Shafts & Bearings - \$90K, Energy Management System Upgrade - \$75K, Buliding Inspections Suite Counter & Plan Examiner Windows - \$63.3K, Replace PSC Boiler - \$50K

2022-23: Modular Furniture Replacement \$1.5M, Exterior Weatherproofing \$200K, Emergency Generator Replacement \$200K

2023-24: Chiller Replacement \$275K, Ceiling Tile Replacement \$250K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	603,499	0	0	0	0	0	0	0	603,499
Construction	6,222,519	1,835,944	153,310	0	0	200,000	250,000	0	8,661,773
Equipment	2,595,079	0	925,000	0	0	1,700,000	275,000	0	5,495,079
TOTAL	9,421,097	1,835,944	1,078,310	0	0	1,900,000	525,000	0	14,760,351

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	9,254,092	1,835,944	1,078,310	0	0	1,900,000	525,000	0	14,593,346
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	9,421,097	1,835,944	1,078,310	0	0	1,900,000	525,000	0	14,760,351

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: N Avenue Radio Tower

Project Number: 54511

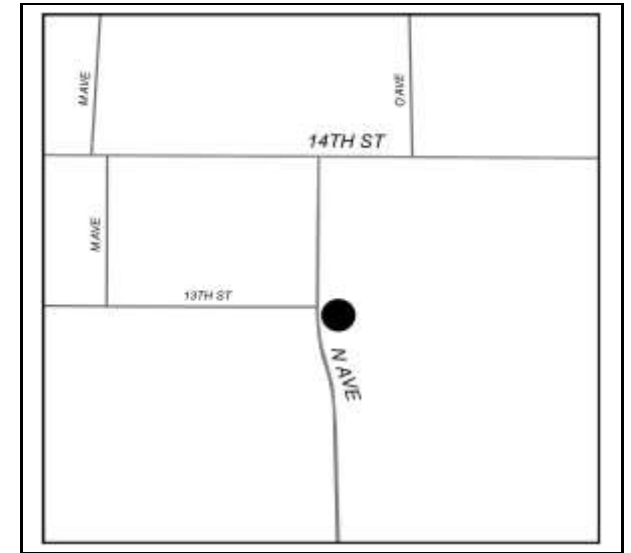
Start Date: Jan. 2019

Description:

Completion Date: Sep. 2022

Routine repair and maintenance of radio tower located at 1300 N Avenue.

2021-22: A/C Unit Replacement \$25K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	10,000	0	0	25,000	0	0	0	35,000
TOTAL	0	10,000	0	0	25,000	0	0	0	35,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	0	10,000	0	0	25,000	0	0	0	35,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	10,000	0	0	25,000	0	0	0	35,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Oak Point Nature & Retreat Center

Project Number: 54505

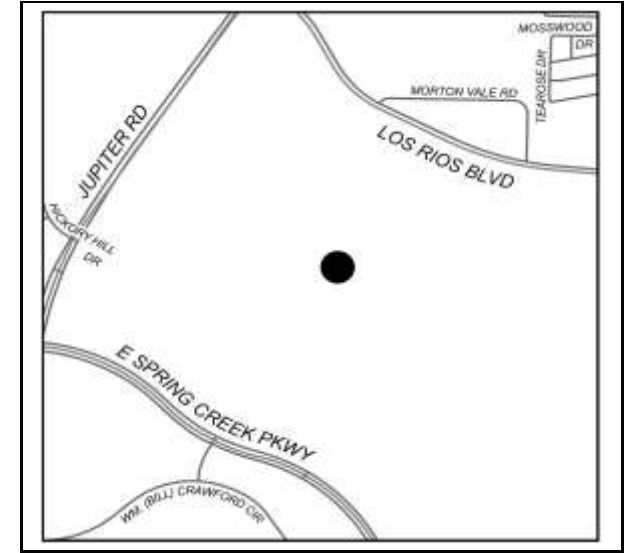
Start Date: Jun. 2019

Description:

Completion Date: Sep. 2020

Routine repair and maintenance of facility located at 5901 Los Rio Boulevard that was constructed in 2015..

2019-20: Kitchen wall covering - \$12.7K, Woodwork repair - \$5K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	9,000	17,700	0	0	0	0	0	26,700
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	9,000	17,700	0	0	0	0	0	26,700
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	0	9,000	17,700	0	0	0	0	0	26,700
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	9,000	17,700	0	0	0	0	0	26,700
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

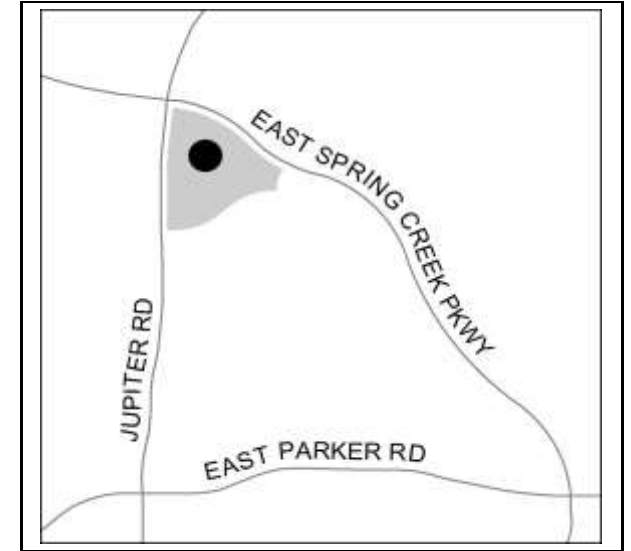
Description:

Completion Date: Sep. 2022

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.

2019-20: Main corridor restroom remodel - \$312K, Replace Boiler - \$25K, Add Fans to Running Track - \$20K

2021-22: Replace Parking Lot Lighting w/ LEDs \$80K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	150,882	0	0	0	0	0	0	0	150,882
Construction	5,262,603	110,439	332,266	0	0	0	0	0	5,705,308
Equipment	0	0	25,000	0	80,000	0	0	0	105,000
TOTAL	5,413,485	110,439	357,266	0	80,000	0	0	0	5,961,190
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	5,259,288	110,439	357,266	0	80,000	0	0	0	5,806,993
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	5,413,485	110,439	357,266	0	80,000	0	0	0	5,961,190
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

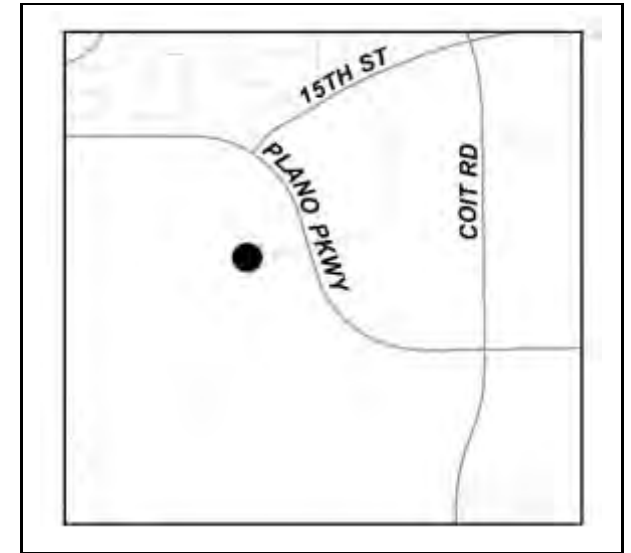
Start Date: Oct. 2012

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.

2020-21: Replace AC Units \$550K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	70,344	0	0	0	0	0	0	0	70,344
Construction	894,381	22,855	0	0	0	0	0	0	917,236
Equipment	333,901	0	0	550,000	0	0	0	0	883,901
TOTAL	1,298,626	22,855	0	550,000	0	0	0	0	1,871,481
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,022,177	22,855	0	550,000	0	0	0	0	1,595,032
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	1,298,626	22,855	0	550,000	0	0	0	0	1,871,481
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

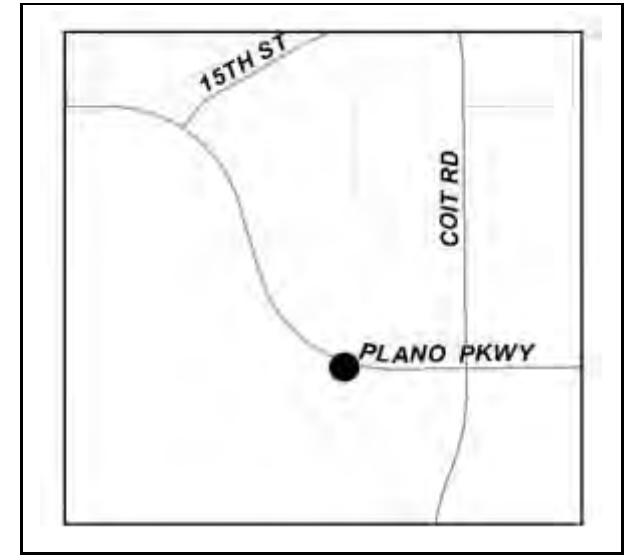
Start Date: Oct. 2012

Description:

Completion Date: Sep. 2024

Routine repair and maintenance of facility located at 4040 West Plano Parkway that was built in 2002 and covers 15,000 square feet.

2023-24: Rooftop A/C Unit Replacement \$15K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	21,050	0	0	0	0	0	0	0	21,050
Construction	126,577	1,000	0	0	0	0	0	0	127,577
Equipment	4,171	0	0	0	0	0	15,000	0	19,171
TOTAL	151,798	1,000	0	0	0	0	15,000	0	167,798

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	-83,545	1,000	0	0	0	0	15,000	0	-67,545
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	151,798	1,000	0	0	0	0	15,000	0	167,798

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Parkway Radio Tower

Project Number: 54477

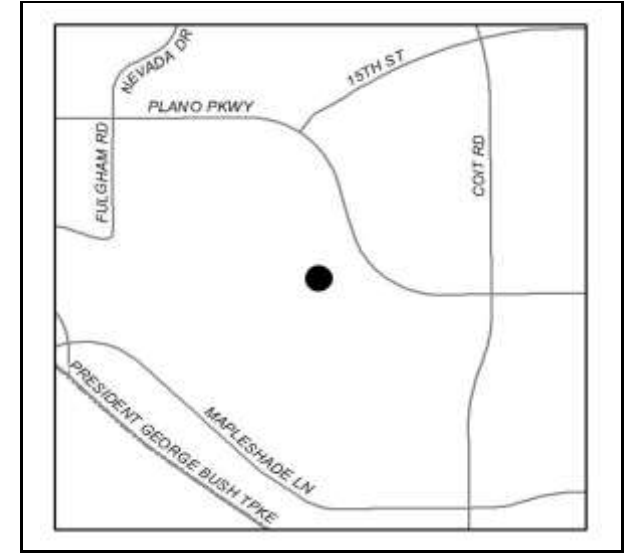
Start Date: Oct. 2015

Description:

Completion Date: Sep. 2024

Routine repair and maintenance of the 250 foot radio tower located 4200 West Plano Parkway.

2023-24: Generator Replacement



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	13,225	0	0	0	0	0	0	0	13,225
Equipment	10,220	0	0	0	0	0	160,000	0	170,220
TOTAL	23,445	0	0	0	0	0	160,000	0	183,445

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	23,445	0	0	0	0	0	160,000	0	183,445
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	23,445	0	0	0	0	0	160,000	0	183,445

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Routine repair and maintenance of facility located at 6200 Windhaven Parkway that was built in 2001 and covers 29,153 square feet.

2021-22: Building Control Upgrade \$75K

2023-24: Parking Lot Lighting Replacement w/ LEDs \$40K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	75,000	0	0	0	308,562
Equipment	235,007	0	0	0	0	0	40,000	0	275,007
TOTAL	500,519	0	0	0	75,000	0	40,000	0	615,519

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	500,519	0	0	0	75,000	0	40,000	0	615,519
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	75,000	0	40,000	0	615,519

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Pecan Hollow Clubhouse

Project Number: 54463

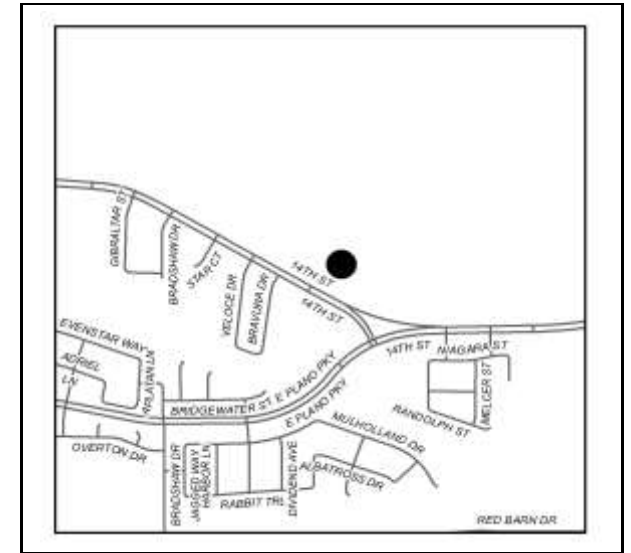
Start Date: Oct. 2016

Description:

Completion Date: Sep. 2020

Routine repair and maintenance of facility located at 4901 14th Street that was built in 1987 and covers 7,480 square feet.

2019-20: Replace fire sprinkler system piping - \$12K, LED lighting conversion - \$15K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	292,986	15,083	12,000	0	0	0	0	0	320,069
Equipment	29,008	0	15,000	0	0	0	0	0	44,008
TOTAL	323,144	15,083	27,000	0	0	0	0	0	365,227

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	323,144	15,083	27,000	0	0	0	0	0	365,227
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	323,144	15,083	27,000	0	0	0	0	0	365,227

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Replace temperature control valves - \$10K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	0	0	0	0	0	1,323,759
Equipment	120,665	0	10,000	0	0	0	0	0	130,665
TOTAL	1,463,086	0	10,000	0	0	0	0	0	1,473,086
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,463,086	0	10,000	0	0	0	0	0	1,473,086
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	10,000	0	0	0	0	0	1,473,086
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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.

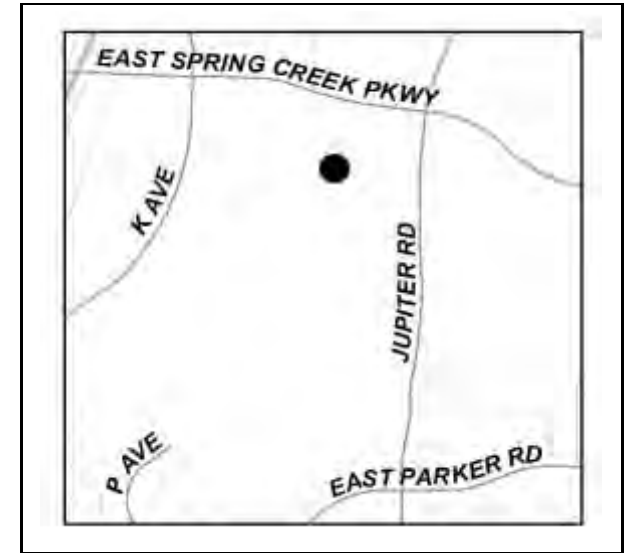
2018-19: HVAC Unit & Control Replacement Design - \$50K

2019-20: HVAC Unit & Control Replacement, Phase I & II - \$1.88M

2020-21: HVAC Unit & Control Replacement, Phase III - \$800K

2022-23: Auditorium Roof Replacement - \$200K

2023-24: Carpet Replacement - \$250K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	56,426	50,000	0	0	0	0	0	0	106,426
Construction	1,910,720	0	0	0	0	200,000	250,000	0	2,360,720
Equipment	299,955	70,334	1,880,000	800,000	0	0	0	0	3,050,289
TOTAL	2,267,101	120,334	1,880,000	800,000	0	200,000	250,000	0	5,517,435
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	2,231,298	120,334	1,880,000	800,000	0	200,000	250,000	0	5,481,632
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	2,267,101	120,334	1,880,000	800,000	0	200,000	250,000	0	5,517,435
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Design for Toler Room & Police Supply Room Remodel - \$125K

2020-21: Toler Room & Police Supply Room Remodel - \$750K

2021-22: Replace Split System A/C Units \$400K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	57,535	0	125,000	0	0	0	0	0	182,535
Construction	1,343,798	266,890	0	750,000	0	0	0	0	2,360,688
Equipment	98,487	0	0	0	400,000	0	0	0	498,487
TOTAL	1,499,820	266,890	125,000	750,000	400,000	0	0	0	3,041,710
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,479,746	266,890	125,000	750,000	400,000	0	0	0	3,021,636
Insurance Recd	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	1,499,820	266,890	125,000	750,000	400,000	0	0	0	3,041,710
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	233,342	0	0	0	0	0	0	0	233,342
Construction	136,542	5,969	0	0	0	0	0	0	142,511
Equipment	37,378	0	0	0	0	0	0	0	37,378
TOTAL	407,262	5,969	0	0	0	0	0	0	413,231

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	367,262	5,969	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	407,262	5,969	0	0	0	0	0	0	413,231

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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:

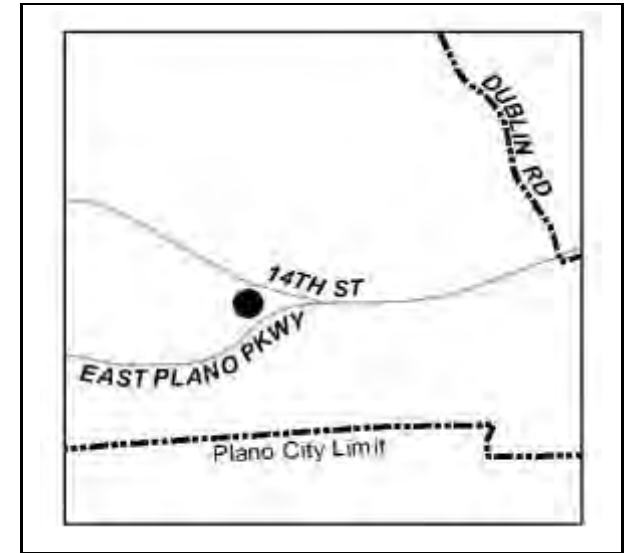
Completion Date: Sep. 2021

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 - \$75K, Interior Paint - \$50K

2020-21: Refinish locker rooms \$155K, Carpet Replacement \$50K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	65,192	0	0	0	0	0	0	0	65,192
Construction	353,909	82,167	50,000	205,000	0	0	0	0	691,076
Equipment	9,179	0	75,000	0	0	0	0	0	84,179
TOTAL	428,280	82,167	125,000	205,000	0	0	0	0	840,447
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	428,280	82,167	125,000	205,000	0	0	0	0	840,447
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	428,280	82,167	125,000	205,000	0	0	0	0	840,447
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Radio Shop

Project Number: 54519

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2020

Routine repair and maintenance of facility located at 925 22nd Street and leased by the City of Plano.

2019-20: Restroom renovation



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	57,000	0	0	0	0	0	57,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	57,000	0	0	0	0	0	57,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	0	0	57,000	0	0	0	0	0	57,000
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	57,000	0	0	0	0	0	57,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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 - \$3.2M

2021-22: Replacement of Interior Lights w/ LEDs - \$100K

2023-24: HVAC Replacement \$150K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	3,200,000	100,000	0	150,000	0	3,504,452
TOTAL	369,012	0	0	3,200,000	100,000	0	150,000	0	3,819,012
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	369,012	0	0	3,200,000	100,000	0	150,000	0	3,819,012
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	3,200,000	100,000	0	150,000	0	3,819,012
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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.

2019-20: Replace jail plumbing system \$325K

2021-22: Building Controls Upgrade \$525K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	66,255	0	0	0	0	0	0	0	66,255
Construction	1,910,118	97,393	325,000	0	525,000	0	0	0	2,857,511
Equipment	451,305	0	0	0	0	0	0	0	451,305
TOTAL	2,427,678	97,393	325,000	0	525,000	0	0	0	3,375,071

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	2,427,678	97,393	325,000	0	525,000	0	0	0	3,375,071
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,427,678	97,393	325,000	0	525,000	0	0	0	3,375,071

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	188,117	0	0	0	0	0	0	0	188,117
Construction	1,260,609	16,695	0	0	0	0	0	0	1,277,304
Equipment	5,022	0	70,000	0	0	0	0	0	75,022
TOTAL	1,453,748	16,695	70,000	0	0	0	0	0	1,540,443

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,218,203	16,695	70,000	0	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	1,453,748	16,695	70,000	0	0	0	0	0	1,540,443

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Sam Johnson Recreation Center - Bldg. 93

Project Number: 54482

Start Date: Oct. 2012

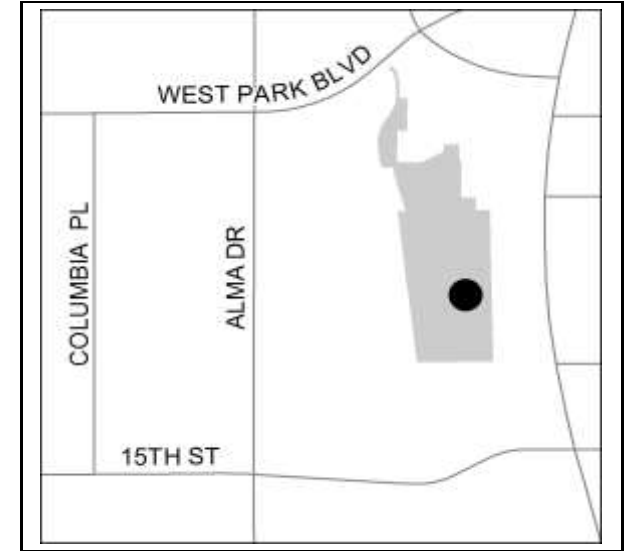
Description:

Completion Date: Sep. 2024

Routine repair and maintenance of facility located at 401 West 16th Street that was built in 1997 and covers 21,723 square feet.

2019-20: VAV Box Replacement - \$95K, AHU Replacement - \$12.5K

2023-24: Sewer line pipe replacement \$40K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	32,567	0	0	0	0	0	0	0	32,567
Construction	784,735	1,225,647	95,000	0	0	0	40,000	0	2,145,382
Equipment	51,213	0	12,500	0	0	0	0	0	63,713
TOTAL	868,515	1,225,647	107,500	0	0	0	40,000	0	2,241,662

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	671,363	1,225,647	107,500	0	0	0	40,000	0	2,044,510
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	868,515	1,225,647	107,500	0	0	0	40,000	0	2,241,662

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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 - \$8.2K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	197,752	0	0	0	0	0	0	0	197,752
Equipment	0	8,200	0	0	0	0	0	0	8,200
TOTAL	203,252	8,200	0	0	0	0	0	0	211,452
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	203,252	8,200	0	0	0	0	0	0	211,452
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	203,252	8,200	0	0	0	0	0	0	211,452
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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:, Carpet Replacement \$185,000

2019-20: Roof Replacement & Weatherproofing \$600,000, Interior Painting - \$75K, Enclosure for Dumpster - \$50K

2021-22: Replace Parking Lot Lighting w/ LEDs - \$140K

2023-24: Asphalt Parking Lot Replacement \$140K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	72,205	0	0	0	0	0	0	0	72,205
Construction	653,581	204,444	725,000	0	0	0	140,000	0	1,723,025
Equipment	137,448	0	0	0	140,000	0	0	0	277,448
TOTAL	863,234	204,444	725,000	0	140,000	0	140,000	0	2,072,678

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	863,234	204,444	725,000	0	140,000	0	140,000	0	2,072,678
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	863,234	204,444	725,000	0	140,000	0	140,000	0	2,072,678

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Schoolhouse Radio Tower

Project Number: 54476

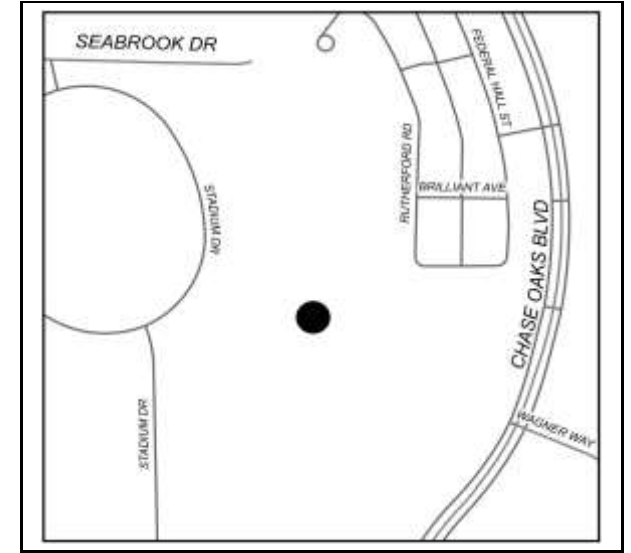
Start Date: Oct. 2023

Description:

Completion Date: Sep. 2024

Routine repair and maintenance of the radio tower located at 435 West Spring Creek Parkway

2023-24: Generator Replacement \$160K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,490	0	0	0	0	0	0	0	1,490
Construction	10,868	0	0	0	0	0	0	0	10,868
Equipment	0	12,000	0	0	0	0	160,000	0	172,000
TOTAL	12,358	12,000	0	0	0	0	160,000	0	184,358

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	12,358	12,000	0	0	0	0	160,000	0	184,358
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	12,358	12,000	0	0	0	0	160,000	0	184,358

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

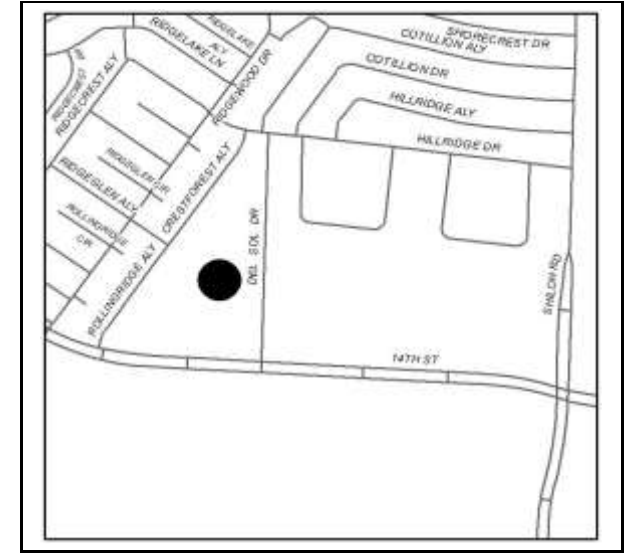
Description:

Completion Date: Sep. 2024

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 \$300K

2023-24: A/C Unit Replacement \$35K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	300,000	0	35,000	0	335,000
TOTAL	2,022	0	0	0	300,000	0	35,000	0	337,022

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	2,022	0	0	0	300,000	0	35,000	0	337,022
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	300,000	0	35,000	0	337,022

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Stadium Pump Station - Bldg. 13

Project Number: 54465

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2020

Routine repair and maintenance of facility located at 6601 Alma Road that was built in 1995 and covers 8,322 square feet.

2019-20 - Screening of existing facility from adjacent residential area and Alma Drive.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,439	0	0	0	0	0	0	0	5,439
Construction	85,290	14,000	225,000	0	0	0	0	0	324,290
Equipment	5,264	0	0	0	0	0	0	0	5,264
TOTAL	95,993	14,000	225,000	0	0	0	0	0	334,993

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	95,993	14,000	225,000	0	0	0	0	0	334,993
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	95,993	14,000	225,000	0	0	0	0	0	334,993

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Technology Services Building - Bldg. 03

Project Number: 54494

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	205,121	0	0	0	0	0	0	0	205,121
Construction	1,525,143	187,853	0	0	0	0	0	0	1,712,996
Equipment	472,660	0	0	0	0	0	0	0	472,660
TOTAL	2,202,924	187,853	0	0	0	0	0	0	2,390,777

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	1,910,995	187,853	0	0	0	0	0	0	2,098,848
Collin County	291,929	0	0	0	0	0	0	0	291,929
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,202,924	187,853	0	0	0	0	0	0	2,390,777

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

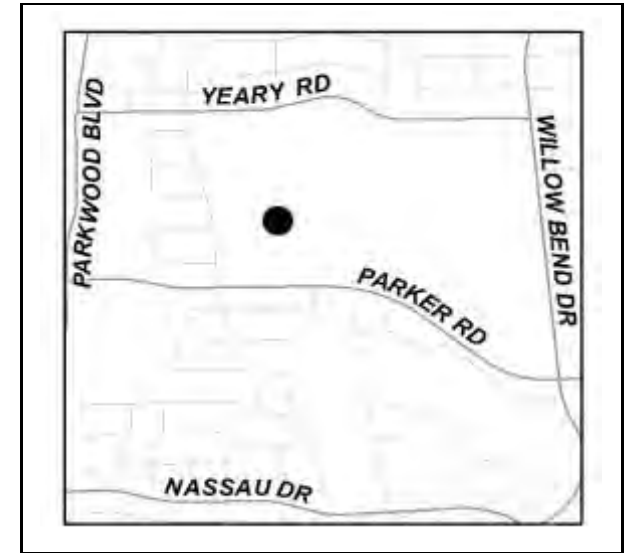
Routine repair and maintenance of facility located at 5801 West Parker Road that was built in 2007 and covers 88,120 square feet.

2018-19: Pool Pak Unit & Hot Water Heater Replacements \$1,825,000

2019-20: Sound baffle update - \$45K

2022-23: Replace Rooftop A/C Units & Upgrade Controls \$850K

2023-24: Replace Parking Lot Lighting w/ LEDs \$55K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	31,909	0	0	0	0	0	0	0	31,909
Construction	901,877	0	45,000	0	0	0	0	0	946,877
Equipment	32,926	1,685,356	0	0	0	850,000	55,000	0	2,623,282
TOTAL	966,712	1,685,356	45,000	0	0	850,000	55,000	0	3,602,068
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	966,712	1,685,356	45,000	0	0	850,000	55,000	0	3,602,068
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	966,712	1,685,356	45,000	0	0	850,000	55,000	0	3,602,068
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Warehouse - Bldg. 68

Project Number: 54418

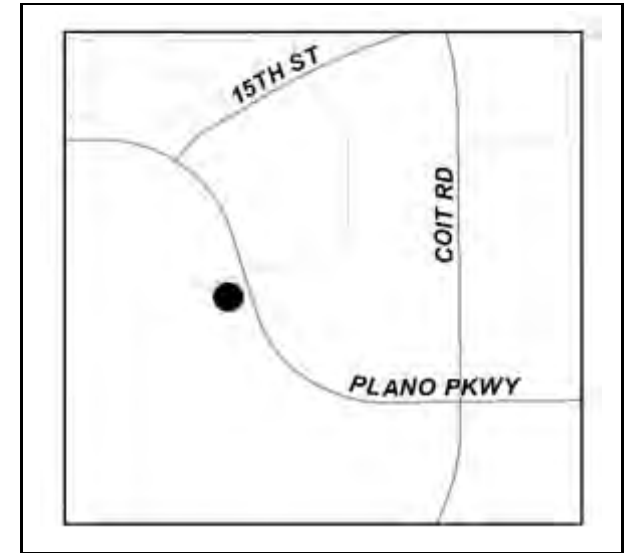
Start Date: Oct. 2011

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 - \$35K



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	43,779	0	0	0	0	0	0	0	43,779
Construction	589,084	0	0	0	0	0	0	0	589,084
Equipment	26,998	0	0	35,000	0	0	0	0	61,998
TOTAL	659,861	0	0	35,000	0	0	0	0	694,861

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	447,971	0	0	35,000	0	0	0	0	482,971
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	659,861	0	0	35,000	0	0	0	0	694,861

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

Utility and Other Capital Maintenance Projects

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
55005	Citywide ADA Review	517,783	250,217	0	0	0	0	0	0	768,000
55004	Design Standards for Water	63,192	15,000	15,000	15,000	15,000	0	0	0	123,192
55006	Municipal Center Parking Lot	0	0	150,000	1,350,000	0	0	0	0	1,500,000
55003	Pump Station Rehabilitation	2,238,635	300,000	500,000	500,000	500,000	500,000	500,000	500,000	5,538,635
55001	Windmill Country	15,553	1,000	1,000	1,000	1,000	0	0	1,000	20,553
TOTAL		2,835,163	566,217	666,000	1,866,000	516,000	500,000	500,000	501,000	7,950,380

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Citywide ADA Review

Project Number: 55005

Start Date: May. 2017

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	517,783	250,217	0	0	0	0	0	0	768,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	517,783	250,217	0	0	0	0	0	0	768,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	517,783	250,217	0	0	0	0	0	0	768,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	517,783	250,217	0	0	0	0	0	0	768,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	63,192	15,000	15,000	15,000	15,000	0	0	0	123,192
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	63,192	15,000	15,000	15,000	15,000	0	0	0	123,192

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	63,192	15,000	15,000	15,000	15,000	0	0	0	123,192
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	63,192	15,000	15,000	15,000	15,000	0	0	0	123,192

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

Description:

Completion Date: Sep. 2021

Renovation to the Plano Municipal Center parking lot.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	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			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Pump Station Rehabilitation

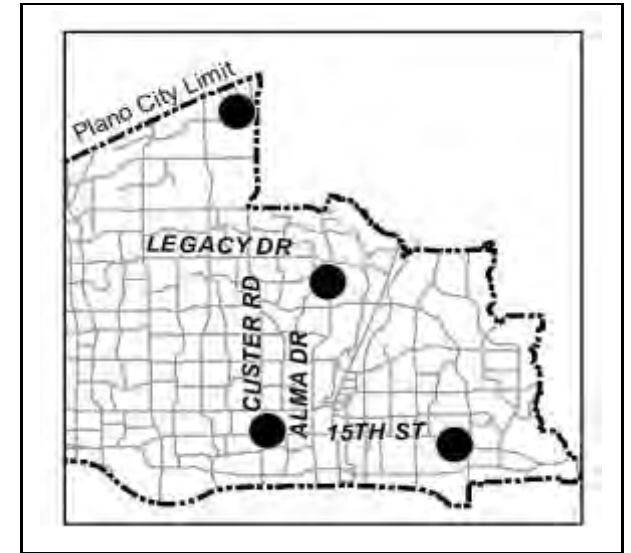
Project Number: 55003

Start Date: Oct. 2012

Description:

Completion Date: Sep. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,199,765	300,000	500,000	500,000	500,000	500,000	500,000	500,000	5,499,765
Equipment	38,870	0	0	0	0	0	0	0	38,870
TOTAL	2,238,635	300,000	500,000	500,000	500,000	500,000	500,000	500,000	5,538,635
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	2,238,635	300,000	500,000	500,000	500,000	500,000	500,000	500,000	5,538,635
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,238,635	300,000	500,000	500,000	500,000	500,000	500,000	500,000	5,538,635
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	15,553	1,000	1,000	1,000	1,000	0	0	1,000	20,553
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	15,553	1,000	1,000	1,000	1,000	0	0	1,000	20,553

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
CMF	15,553	1,000	1,000	1,000	1,000	0	0	1,000	20,553
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	15,553	1,000	1,000	1,000	1,000	0	0	1,000	20,553

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

Water CIP Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
68571	17th Street Paving & Water Recon-P Avenue to J	0	0	0	460,000	0	0	0	0	460,000
68976	18th St & Rigsbee Dr Water Rehab	0	1,000,000	400,000	0	0	0	0	0	1,400,000
68192	Commerce Drive Water Rehab	0	0	550,000	0	0	0	0	0	550,000
68929	Custer Pump Station	5,938,550	5,884	0	0	0	0	0	0	5,944,434
68152	Dallas North Estates #2	16,625	33,687	780,000	0	0	0	0	0	830,312
67895	Disinfection Improvements	610,286	0	0	0	13,400,000	0	0	0	14,010,286
68153	Distribution System Improvements	617,542	700,000	300,000	300,000	300,000	300,000	300,000	300,000	3,117,542
68160	Dobie Drive - Park Blvd to K Ave Water Improv	0	100,000	600,000	0	0	0	0	0	700,000
68952	Downtown Fire Protection	472,680	161,000	150,000	150,000	150,000	150,000	150,000	150,000	1,533,680
68315	Elevated Tank Painting	0	0	60,000	1,200,000	60,000	1,200,000	60,000	1,200,000	3,780,000
68986	Elevated Tank Security Fencing	39,305	272,000	450,000	0	0	0	0	0	761,305
68908	Japonica Lane, R Ave & Puma Road Paving and	0	0	0	360,000	0	0	0	0	360,000
68895	Jasmine Ln (Cul-de-sac to R Ave), Jasmine Ct an	0	0	0	350,000	0	0	0	0	350,000
68946	Park Forest North & Russell Creek Water Rehab	140	1,400,000	0	0	0	0	0	0	1,400,140
68201	Preston Elevated Tank Painting	0	60,000	1,200,000	0	0	0	0	0	1,260,000
36-P08	Ridgeview Emergency Generators	0	0	0	0	0	0	550,000	0	550,000

	Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
68937	Ridgeview Pump Station Additions	0	0	0	0	0	0	1,080,000	0	1,080,000
68926	Spring Creek South Service Road	0	1,700,000	0	0	0	0	0	0	1,700,000
68459	Valley Creek Dr and Arborcove Dr Improvement	0	0	300,000	0	0	0	0	0	300,000
68989	Video Surveillance	0	70,000	574,000	0	0	0	0	0	644,000
36-P99	Water CIP Projects Closed in 2018-19	16,845,163	460,995	0	0	0	0	0	0	17,306,158
68963	Water Distribution Analysis	122,605	30,000	10,000	10,000	10,000	10,000	10,000	10,000	212,605
68460	Water Infrastructure Renovation	40,909	500,000	500,000	3,000,000	6,000,000	6,400,000	6,800,000	4,000,000	27,240,909
67775	Water Meter Replacement	0	3,000,000	6,250,000	6,250,000	6,250,000	3,250,000	0	0	25,000,000
67894	Water Quality	541,889	120,000	500,000	400,000	400,000	400,000	400,000	400,000	3,161,889
68454	Water Rehab - Carriage Hill I, II and III	0	0	200,000	1,500,000	0	0	0	0	1,700,000
68452	Water Rehab - Cross Creek East	0	630,000	7,000,000	0	0	0	0	0	7,630,000
68453	Water Rehab - Parkview Addition	0	0	180,000	1,800,000	0	0	0	0	1,980,000
68922	Water Rehab - Post Oak and Whiffletree II, III &	0	0	350,000	2,750,000	0	0	0	0	3,100,000
68987	Water Rehab - Village North Ph 1	122,221	255,000	2,000,000	0	0	0	0	0	2,377,221
68159	Water System Inspections	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
68917	West Plano Estates & Hunters Glen Ph1	74	1,500,000	500,000	0	0	0	0	0	2,000,074
68918	West Plano Estates & Hunters Glen Ph2	0	50,000	1,450,000	1,800,000	0	0	0	0	3,300,000

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
68924	Westgate Water Improvements	0	50	765,000	765,000	0	0	0	0	1,530,050
68403	Wood Park 1 and Dallas North Est Water Improv	0	0	525,000	0	0	0	0	0	525,000
68892	Wyngate Blvd Water Recon-Wynwood Dr to Wy	0	0	0	375,000	0	0	0	0	375,000
TOTAL		25,367,989	12,048,616	26,094,000	21,970,000	27,070,000	12,210,000	9,850,000	6,560,000	141,170,605

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

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

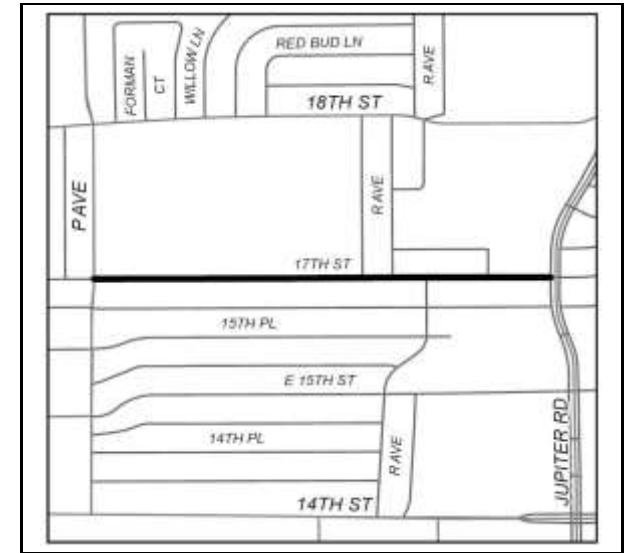
Project Number: 68571

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Complete removal and replacement of 2,400 linear feet of full-width collector street pavement and adjacent sidewalks, driveways, barrier free ramps and 2,450 linear feet of water line (see also Streets CIP Project 37571).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	460,000	0	0	0	0	460,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	460,000	0	0	0	0	460,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	460,000	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	0	0	460,000	0	0	0	0	460,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: 18th St & Rigsbee Dr Water Rehab

Project Number: 68976

Start Date: Oct. 2016

Description:

Completion Date: Jun. 2020

Complete reconstruction and upgrade to 8" water line in conjunction with street project (City Project # 6651, see also Street CIP Project 31332). Also includes reconstruction of 18th Street from Redbud to approximately 300 feet east to remove existing asphalt sections, as well as replace and upgrade to 8" water lines with reconstruction of the streets in the Meadows Addition.

Construction awarded to Jim Bowman Construction in March 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,000,000	400,000	0	0	0	0	0	1,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,000,000	400,000	0	0	0	0	0	1,400,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	1,000,000	400,000	0	0	0	0	0	1,400,000
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	400,000	0	0	0	0	0	1,400,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Commerce Drive Water Rehab

Project Number: 68192

Start Date: Jul. 2019

Description:

Completion Date: Mar. 2021

Replacement of existing 12" ductile iron water line and appurtenances along Commerce Drive from Plano Parkway to 15th Street (City Project # 7141, see also Street CIP Project 31189).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	550,000	0	0	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	550,000	0	0	0	0	0	550,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	550,000	0	0	0	0	0	550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	550,000	0	0	0	0	0	550,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Custer Pump Station

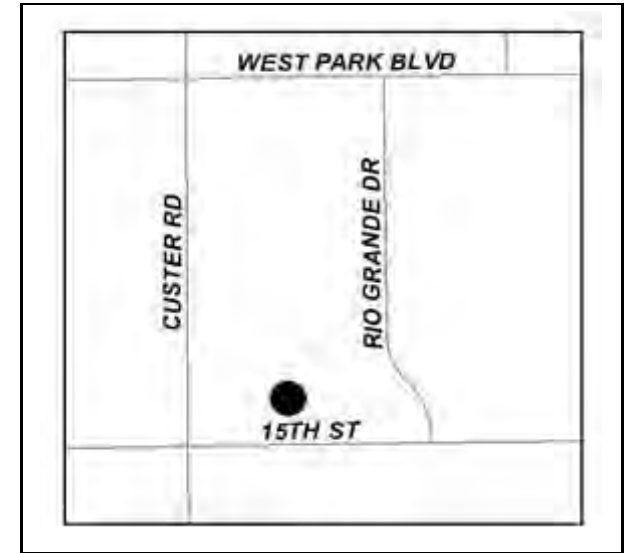
Project Number: 68929

Start Date: Oct. 2010

Description:

Completion Date: Sep. 2019

Improvements and pump replacements at Custer Pump Station located at 1001 West 15th Street.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	5,148,506	5,884	0	0	0	0	0	0	5,154,390
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	5,938,550	5,884	0	0	0	0	0	0	5,944,434

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	5,628,734	5,884	0	0	0	0	0	0	5,634,618
NTMWD	309,816	0	0	0	0	0	0	0	309,816
N/A	0	0	0	0	0	0	0	0	0
TOTAL	5,938,550	5,884	0	0	0	0	0	0	5,944,434

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

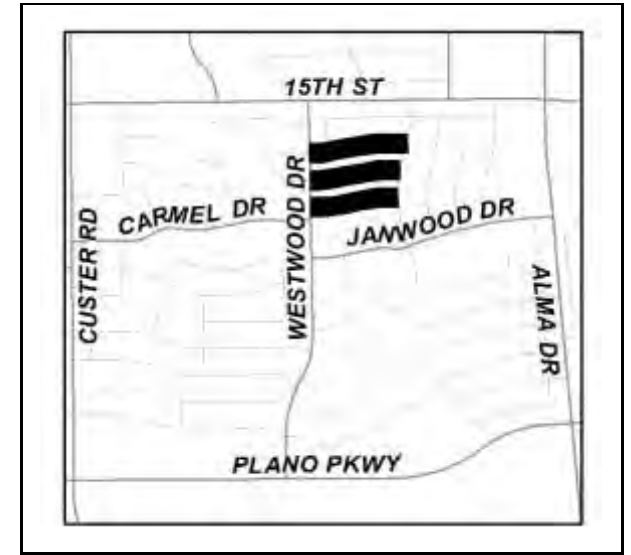
Description:

Completion Date: Sep. 2020

Replace and upgrade to 8" water line with street reconstruction project in the following locations (City Project # 6652, see also Street CIP Project 31162):

- * Westwood - 15th Street to Janwood
- * Fernwood - Westwood to Edgefield
- * Glenwick - Westwood to Edgefield
- * Aldridge - Westwood to Edgefield

Design awarded to BW2 Engineers in December 2015.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,625	33,687	0	0	0	0	0	0	50,312
Construction	0	0	780,000	0	0	0	0	0	780,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	16,625	33,687	780,000	0	0	0	0	0	830,312

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	16,625	33,687	780,000	0	0	0	0	0	830,312
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	16,625	33,687	780,000	0	0	0	0	0	830,312

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Disinfection Improvements

Project Number: 67895

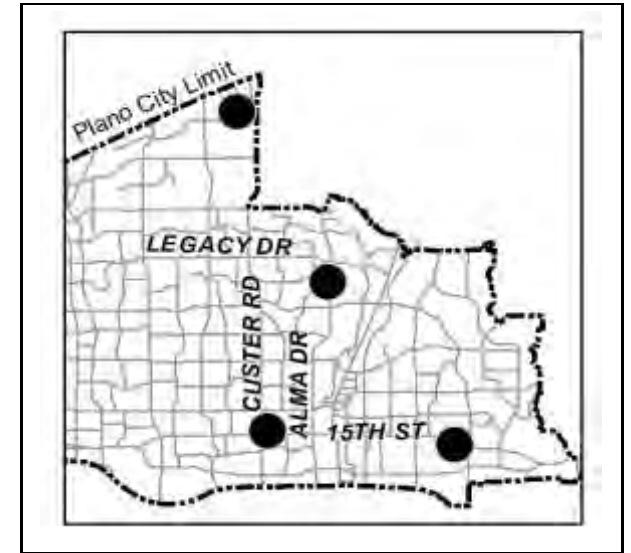
Start Date: Oct. 2014

Description:

Completion Date: Dec. 2022

Improvements that will provide the ability to apply disinfection chemicals at Custer, Ridgeview, Shiloh and Stadium Pump Stations (City Project #6526).

Design awarded to Arcadis-US in February 2015.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	300	0	0	0	0	0	0	0	300
Design	609,986	0	0	0	200,000	0	0	0	809,986
Construction	0	0	0	0	13,200,000	0	0	0	13,200,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	610,286	0	0	0	13,400,000	0	0	0	14,010,286

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	610,286	0	0	0	0	0	0	0	610,286
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	0	0	0	13,400,000	0	0	0	14,010,286

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Rehabilitation and replacement of the various infrastructure appurtenances in the City's water distribution system; including potable water valves, fittings and the purchase of large tools and other associated parts necessary to perform installation and maintenance. This work is performed by Plano Public Works Utility Operations staff.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	344,087	700,000	0	0	0	0	0	0	1,044,087
Equipment	271,455	0	300,000	300,000	300,000	300,000	300,000	300,000	2,071,455
TOTAL	617,542	700,000	300,000	300,000	300,000	300,000	300,000	300,000	3,117,542
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	617,542	700,000	300,000	300,000	300,000	300,000	300,000	300,000	3,117,542
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	617,542	700,000	300,000	300,000	300,000	300,000	300,000	300,000	3,117,542
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

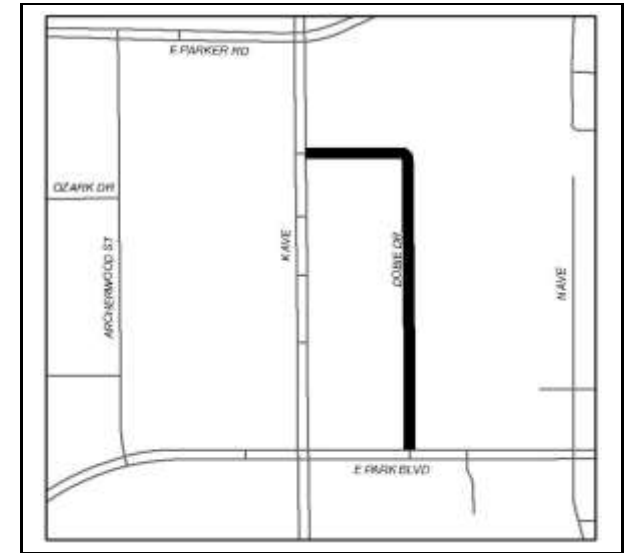
Project Number: 68160

Start Date: Oct. 2017

Description:

Completion Date: Jun. 2020

Project includes approximately 2,000 linear feet of waterline replacement (City Project # 6893, see also Street CIP Project 31174).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	600,000	0	0	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	100,000	600,000	0	0	0	0	0	700,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	100,000	600,000	0	0	0	0	0	700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	100,000	600,000	0	0	0	0	0	700,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Maintenance of 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	2019-20	2020-21	2021-22	2022-23	2023-24	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	459,457	161,000	150,000	150,000	150,000	150,000	150,000	150,000	1,520,457
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	472,680	161,000	150,000	150,000	150,000	150,000	150,000	150,000	1,533,680
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	472,680	161,000	150,000	150,000	150,000	150,000	150,000	150,000	1,533,680
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	472,680	161,000	150,000	150,000	150,000	150,000	150,000	150,000	1,533,680
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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 determined at a later date.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	60,000	0	60,000	0	60,000	0	180,000
Construction	0	0	0	1,200,000	0	1,200,000	0	1,200,000	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	60,000	1,200,000	60,000	1,200,000	60,000	1,200,000	3,780,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	0	60,000	0	60,000	0	60,000	0	180,000
N/A	0	0	0	1,200,000	0	1,200,000	0	1,200,000	3,600,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	60,000	1,200,000	60,000	1,200,000	60,000	1,200,000	3,780,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

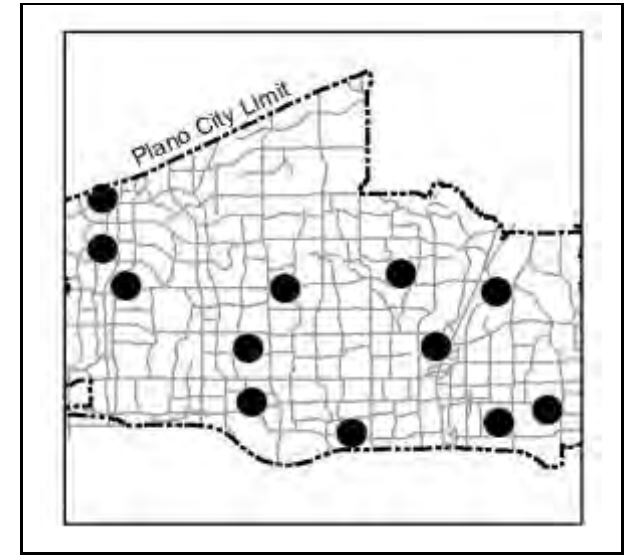
Description:

Completion Date: Oct. 2019

Replacement of existing security fencing at multiple elevated tank sites (City Project # 6408 & 6408.1).

Professional Services awarded to Birkhoff, Hendricks & Carter in April 2014.

Phase 1 Construction awarded to Swift Corporation in February 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	39,210	22,000	0	0	0	0	0	0	61,210
Construction	95	250,000	450,000	0	0	0	0	0	700,095
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	39,305	272,000	450,000	0	0	0	0	0	761,305

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	39,305	272,000	450,000	0	0	0	0	0	761,305
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	272,000	450,000	0	0	0	0	0	761,305

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Japonica Lane, R Ave & Puma Road Paving and Water Reconstru

Project Number: 68908

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Remove and replace 3,050 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps and 1,900 linear feet of water line (see also Street CIP Project 37908).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	360,000	0	0	0	0	360,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	360,000	0	0	0	0	360,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	360,000	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	0	0	0	360,000	0	0	0	0	360,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Jasmine Ln (Cul-de-sac to R Ave), Jasmine Ct and Kathy Ct

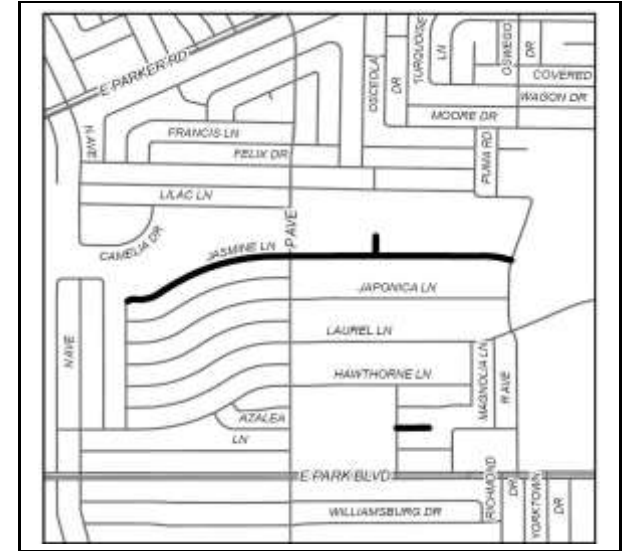
Project Number: 68895

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

Remove and replace 3,200 linear feet of wull-width residential street pavement, sidewalks, driveways, barrier free ramps and 1,835 linear feet of water line (see also Street CIP Project 37895).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	350,000	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	350,000	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	350,000	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	0	0	350,000	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

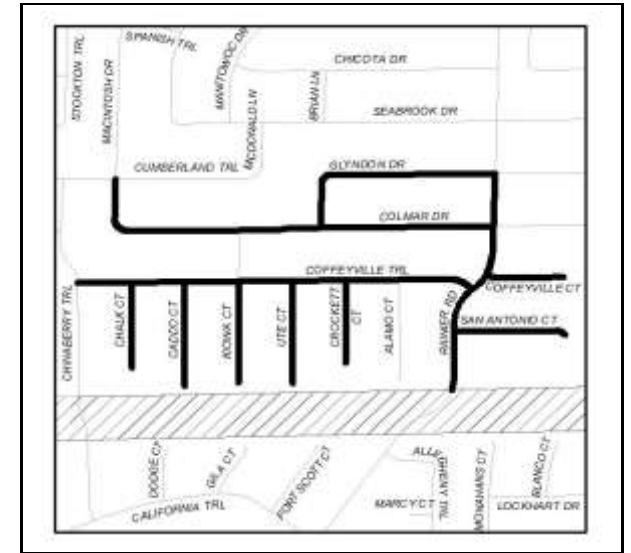
Description:

Completion Date: Sep. 2019

Replacement of about 11,000 feet of water line on the following streets
(City Project # 6842, see also Street CIP Project 37946):

*Crockett Ct - Coffeyville Trl to End, 490 ft *Ute Ct - Coffeyville Trl to End, 600 ft
*Kiowa Ct - Coffeyville Trl to End, 725 ft *Caddo Ct - Coffeyville Trl to End, 610 ft
*Chalk Ct - Coffeyville Trl to End, 500 ft *Coffeyville Trl - Rainier Rd to Chinaberry Trl, 2,210 ft
*Coffeyville Ct - Rainier Rd to End, 440 ft *San Antonio Ct - Rainier Rd to End, 570 ft
*Rainier Rd - TXU Easement (North side) to Glyndon Dr, 1,290 ft *Glyndon Dr - Rainier Rd to Colmar Dr, 1,220 ft
*Colmar Dr - Rainier Rd to Cumberland Trl, 2,340 ft

Construction awarded to KIK Underground in August 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,400,000	0	0	0	0	0	0	1,400,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	140	1,400,000	0	0	0	0	0	0	1,400,140
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	140	1,400,000	0	0	0	0	0	0	1,400,140
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	140	1,400,000	0	0	0	0	0	0	1,400,140
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Preston Elevated Tank Painting

Project Number: 68201

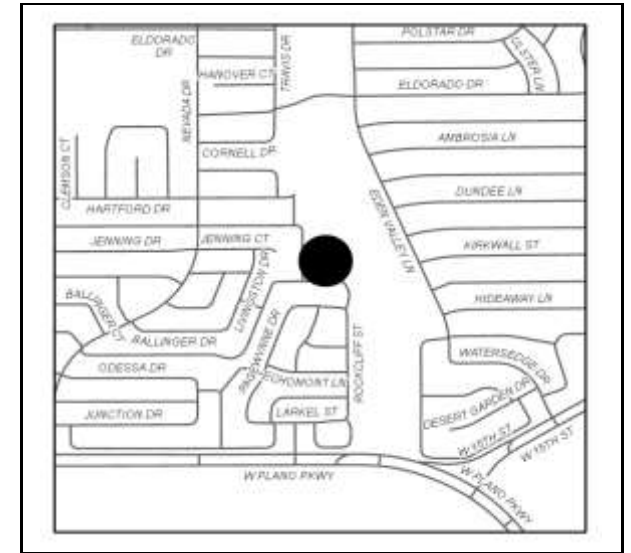
Start Date: Oct. 2018

Description:

Completion Date: Mar. 2020

Repaint the existing elevated storage tank (City Project # 7038).

Design services awarded to Birkhoff, Hendricks & Carter in November 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	60,000	0	0	0	0	0	0	60,000
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	60,000	1,200,000	0	0	0	0	0	1,260,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	60,000	1,200,000	0	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	60,000	1,200,000	0	0	0	0	0	1,260,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Ridgeview Emergency Generators

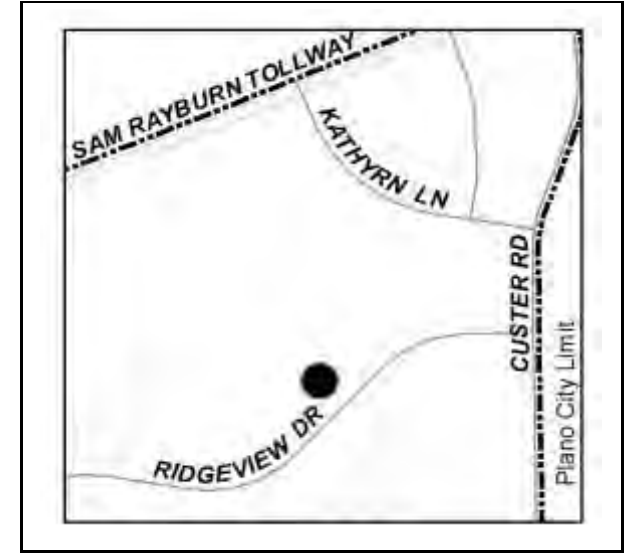
Project Number: 36-P08

Start Date: Oct. 2020

Description:

Completion Date: Sep. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	550,000	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	550,000	0	550,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	0	0	0	0	0	550,000	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	0	0	550,000	0	550,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Ridgeview Pump Station Additions

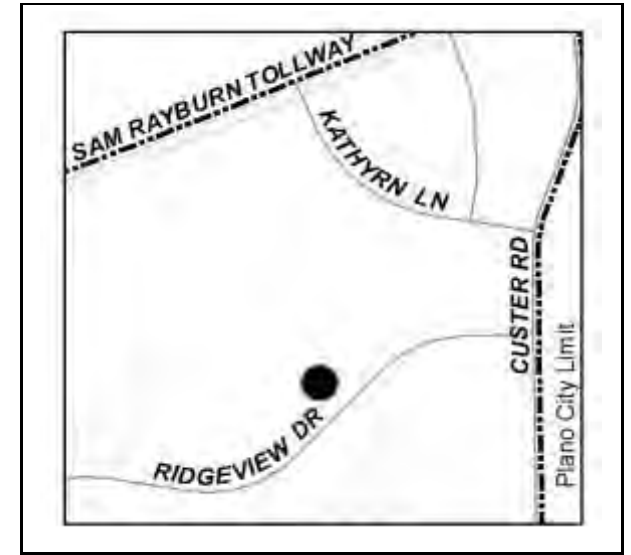
Project Number: 68937

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2024

Additional pumps, motors, switch gear and expansion of pump station to keep pace with continued development in West Plano.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	80,000	0	80,000
Construction	0	0	0	0	0	0	1,000,000	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	1,080,000	0	1,080,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	0	0	0	0	0	1,080,000	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	0	0	0	0	1,080,000	0	1,080,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Mar. 2020

Replacement of existing water lines from Blue Ridge Trail to Alma Drive (City Project # 6827, see also Street CIP Project 31219).

Construction awarded to RKM Utility Services in January 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,700,000	0	0	0	0	0	0	1,700,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	1,700,000	0	0	0	0	0	0	1,700,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	1,700,000	0	0	0	0	0	0	1,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	1,700,000	0	0	0	0	0	0	1,700,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

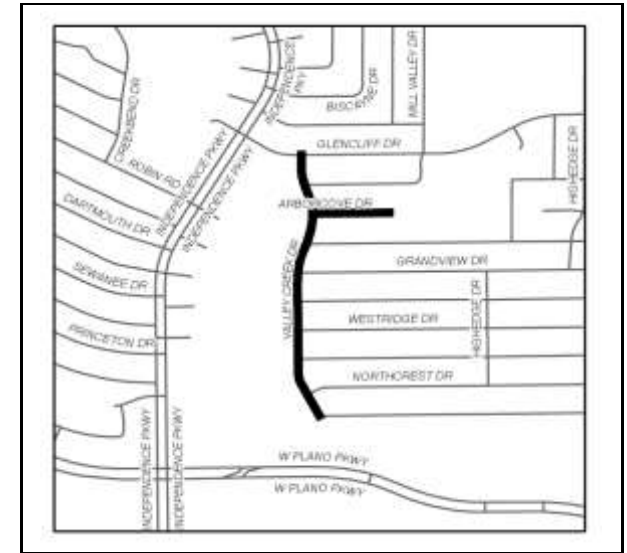
Project Number: 68459

Start Date: Oct. 2018

Description:

Completion Date: Apr. 2020

Project includes waterline reconstruction for Valley Creek Drive from Glencliff Dr to End (City Project # 7041, see all Street CIP Project 37459).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	300,000	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	300,000	0	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	0	300,000	0	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	300,000	0	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Video Surveillance

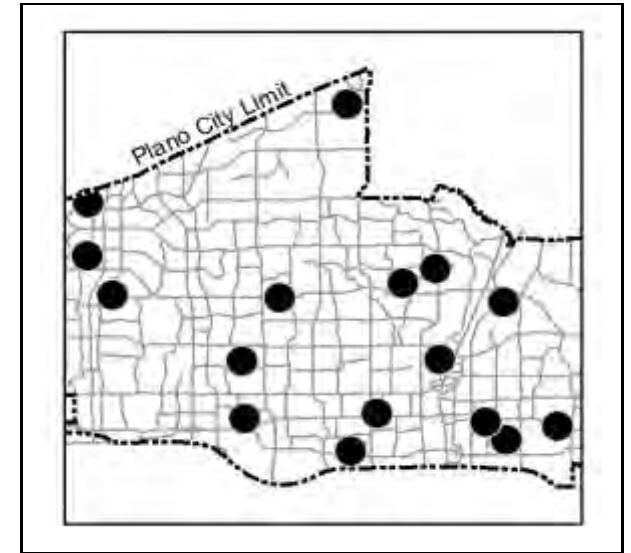
Project Number: 68989

Start Date: Nov. 2012

Description:

Completion Date: Sep. 2020

Install video cameras and other equipment at five pump stations and eleven elevated tanks.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	70,000	574,000	0	0	0	0	0	644,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	70,000	574,000	0	0	0	0	0	644,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	70,000	574,000	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	70,000	574,000	0	0	0	0	0	644,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water CIP Projects Closed in 2018-19

Project Number: 36-P99

Start Date: Jun. 2007

Description:

Completion Date: Sep. 2019

The following Water CIP projects closed or are expected to close in FY 2018-19:

68143 - Stadium Pump Station
 68182 - I Avenue Water Rehabilitation
 68202 - Dallas North, Ridgewood & Westgate Water Rehabilitation
 68204 - Plano East 1 Water Rehabilitation
 68470 - Dallas North Estates #5 Water Rehabilitation
 68927 - Hunters Glen & Quail Creek Water Rehabilitation
 68931 - Bellevue & Ranch Estates Water Rehabilitation



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	1,600	0	0	0	0	0	0	0	1,600
Design	1,547,651	30,642	0	0	0	0	0	0	1,578,293
Construction	15,295,912	430,353	0	0	0	0	0	0	15,726,265
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	16,845,163	460,995	0	0	0	0	0	0	17,306,158

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	16,845,163	460,995	0	0	0	0	0	0	17,306,158
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	16,845,163	460,995	0	0	0	0	0	0	17,306,158

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Analysis by computer model of issues within Plano's water distribution system.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	122,605	30,000	10,000	10,000	10,000	10,000	10,000	10,000	212,605
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	122,605	30,000	10,000	10,000	10,000	10,000	10,000	10,000	212,605

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	122,605	30,000	10,000	10,000	10,000	10,000	10,000	10,000	212,605
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	30,000	10,000	10,000	10,000	10,000	10,000	10,000	212,605

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Waterline rehabilitation in various areas of the City.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	8,666	0	0	0	0	0	0	0	8,666
Design	18,514	100,000	500,000	800,000	800,000	900,000	1,000,000	400,000	4,518,514
Construction	13,729	400,000	0	2,200,000	5,200,000	5,500,000	5,800,000	3,600,000	22,713,729
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	40,909	500,000	500,000	3,000,000	6,000,000	6,400,000	6,800,000	4,000,000	27,240,909

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	40,909	500,000	500,000	3,000,000	6,000,000	6,400,000	6,800,000	4,000,000	27,240,909
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	500,000	500,000	3,000,000	6,000,000	6,400,000	6,800,000	4,000,000	27,240,909

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Meter Replacement

Project Number: 67775

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2023

Replacement of water meters throughout Plano's water utility system that have reached the end of their expected useful life.

Contract awarded to Core & Main in December 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	3,000,000	6,250,000	6,250,000	6,250,000	3,250,000	0	0	25,000,000
TOTAL	0	3,000,000	6,250,000	6,250,000	6,250,000	3,250,000	0	0	25,000,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	3,000,000	6,250,000	6,250,000	6,250,000	3,250,000	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	3,000,000	6,250,000	6,250,000	6,250,000	3,250,000	0	0	25,000,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	156,440	0	156,440

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Quality

Project Number: 67894

Start Date: Oct. 2012

Description:

Completion Date: Sep. 204

Evaluation of the water quality within the City's water system and installation of needed improvements.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	120,000	500,000	400,000	400,000	400,000	400,000	400,000	3,079,486
Equipment	30,121	0	0	0	0	0	0	0	30,121
TOTAL	541,889	120,000	500,000	400,000	400,000	400,000	400,000	400,000	3,161,889

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	541,889	120,000	500,000	400,000	400,000	400,000	400,000	400,000	3,161,889
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	120,000	500,000	400,000	400,000	400,000	400,000	400,000	3,161,889

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Carriage Hill I, II and III

Project Number: 68454

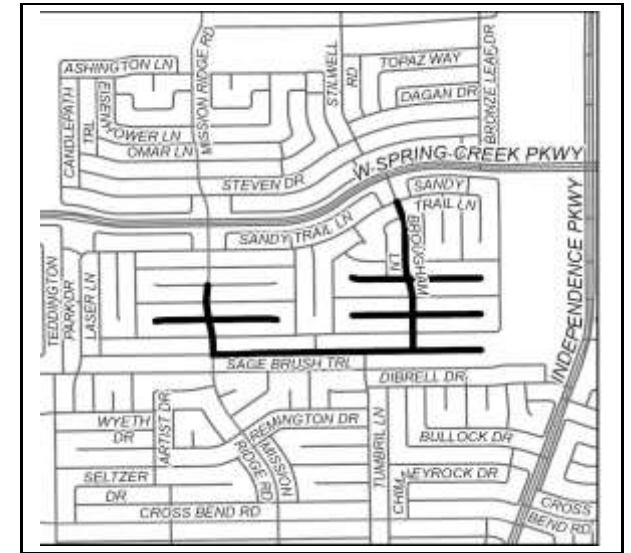
Start Date: Oct. 2020

Description:

Completion Date: Oct. 2021

Replace 7,510 linear feet of water line in the Carriage Hill neighborhood.

(see also Street CIP Project 37454)



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	1,500,000	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	200,000	1,500,000	0	0	0	0	1,700,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	200,000	1,500,000	0	0	0	0	1,700,000
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	200,000	1,500,000	0	0	0	0	1,700,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Cross Creek East

Project Number: 68452

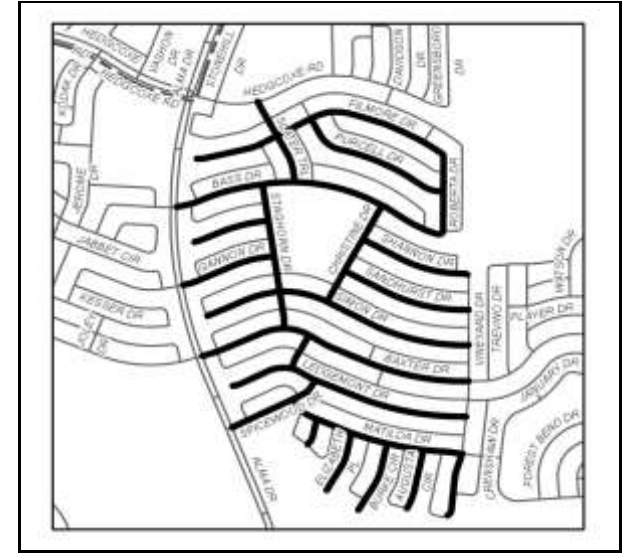
Start Date: Dec. 2018

Description:

Completion Date: Nov. 2020

Approximately 23,000 linear feet of water line replacement in the Cross Creek Estates neighborhood (City Projects 7055 & 7055.1).

Design awarded to Jerry Parche Consulting Engineers (#3A) and Jones & Carter (#3B) in December 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	7,000,000	0	0	0	0	0	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	630,000	7,000,000	0	0	0	0	0	7,630,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	630,000	7,000,000	0	0	0	0	0	7,630,000
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	7,000,000	0	0	0	0	0	7,630,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Parkview Addition

Project Number: 68453

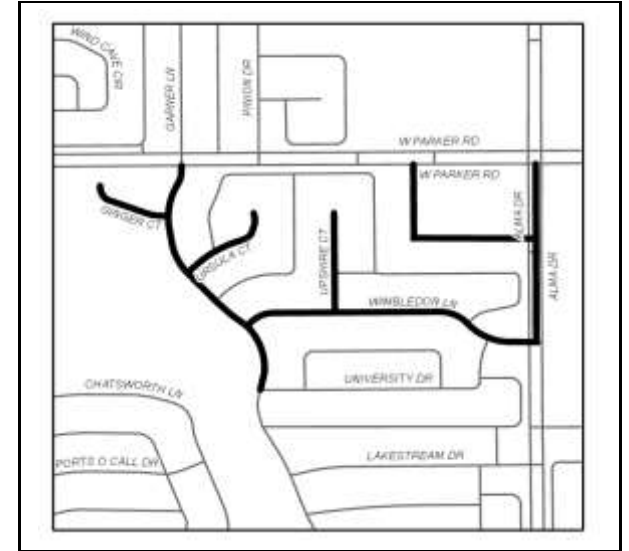
Start Date: Oct. 2019

Description:

Completion Date: 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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	180,000	0	0	0	0	0	180,000
Construction	0	0	0	1,800,000	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	180,000	1,800,000	0	0	0	0	1,980,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water 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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Water Rehab - Post Oak and Whiffletree II, III & IV

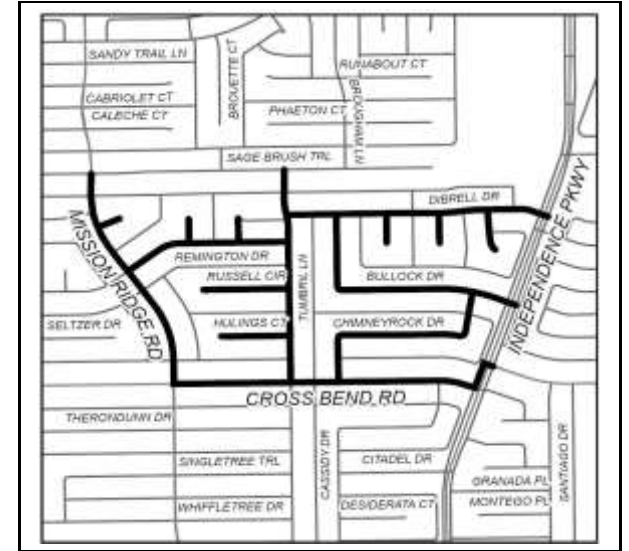
Project Number: 68922

Start Date: Oct. 2020

Description:

Completion Date: Oct. 2022

Replacement of 14,475 linear feet of water line in the Post Oak and Whiffletree neighborhoods (see also Street CIP Project 37922).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	2,750,000	0	0	0	0	2,750,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	2,750,000	0	0	0	0	3,100,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	350,000	2,750,000	0	0	0	0	3,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	350,000	2,750,000	0	0	0	0	3,100,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

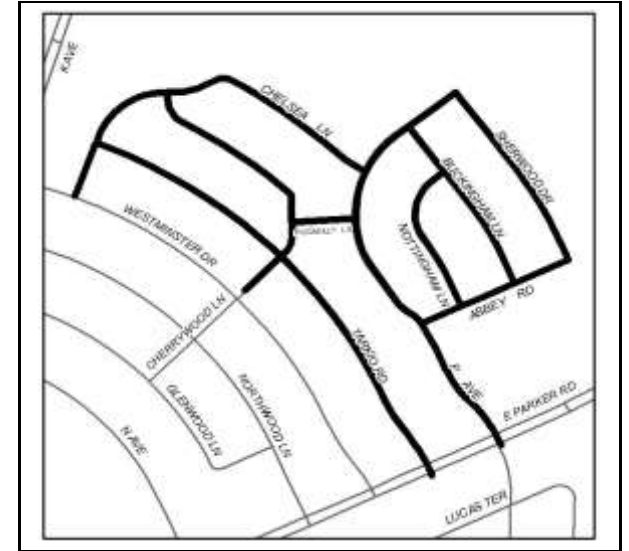
Description:

Completion Date: Mar. 2020

Replacement of approximately 11,550 linear feet of existing waterline on the following streets (City Project # 6914, see also Street CIP Project 37987):

*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)

Design awarded to Stantec Consulting Services in October 2017.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	122,221	255,000	0	0	0	0	0	0	377,221
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	122,221	255,000	2,000,000	0	0	0	0	0	2,377,221
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	122,221	255,000	2,000,000	0	0	0	0	0	2,377,221
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	122,221	255,000	2,000,000	0	0	0	0	0	2,377,221
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Internal inspection of the large diameter water mains by outside consultants supporting Asset Management and to identify future CIP water projects.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	500,000	500,000	500,000	500,000	500,000	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	0	500,000	500,000	500,000	500,000	500,000	500,000	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	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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

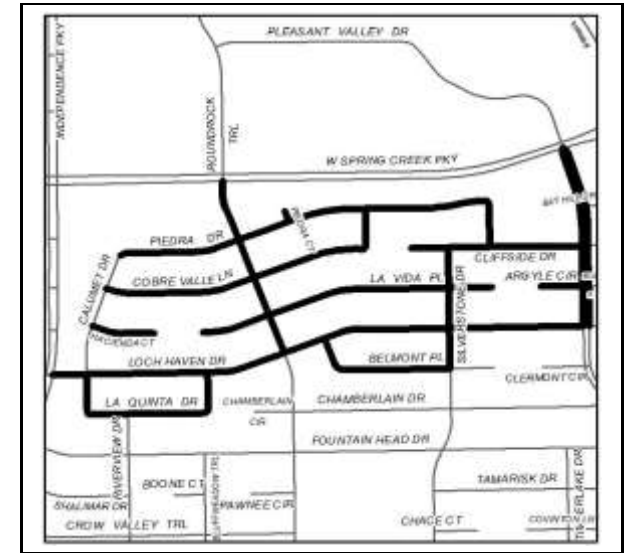
Description:

Completion Date: Feb. 2020

Replacement of approximately 19,820 linear feet of existing waterline on the following streets
(City Project # 6912, see also Street CIP Project 37917):

*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)

Construction awarded to Muniz Construction in May 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	74	0	0	0	0	0	0	0	74
Construction	0	1,500,000	500,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	74	1,500,000	500,000	0	0	0	0	0	2,000,074

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	74	1,500,000	500,000	0	0	0	0	0	2,000,074
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	74	1,500,000	500,000	0	0	0	0	0	2,000,074

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

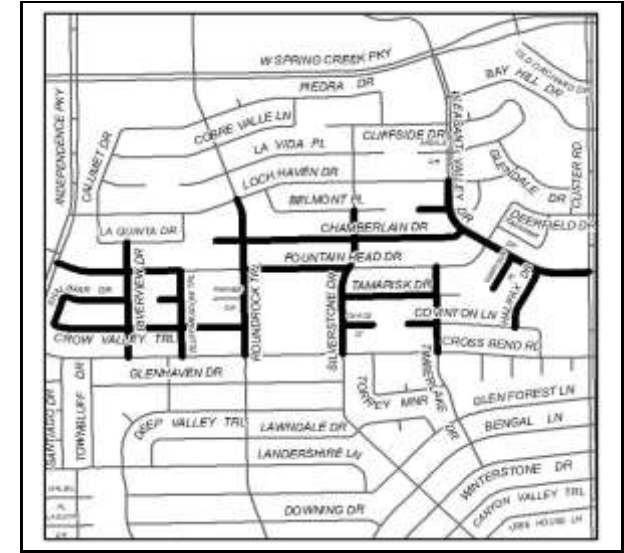
Start Date: Oct. 2018

Description:

Completion Date: Dec. 2020

Replacement of approximately 18,810 linear feet of existing waterline on the following streets (City Project # 7136, see also Street CIP Project 37918):

*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



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	450,000	0	0	0	0	0	500,000
Construction	0	0	1,000,000	1,800,000	0	0	0	0	2,800,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50,000	1,450,000	1,800,000	0	0	0	0	3,300,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	50,000	1,450,000	1,800,000	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	50,000	1,450,000	1,800,000	0	0	0	0	3,300,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Dec. 2020

Water improvements for Westgate Subdivision (City Project # 7045, see also Street CIP Project 37924).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50	0	0	0	0	0	0	50
Construction	0	0	765,000	765,000	0	0	0	0	1,530,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	50	765,000	765,000	0	0	0	0	1,530,050

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	50	765,000	765,000	0	0	0	0	1,530,050
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	765,000	765,000	0	0	0	0	1,530,050

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

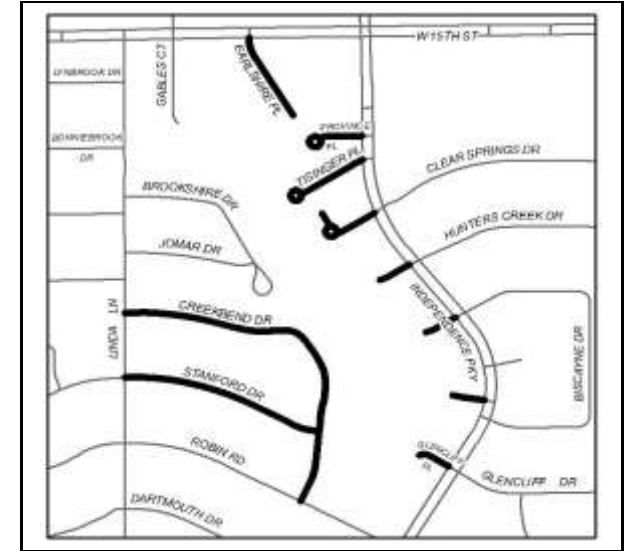
Project Number: 68403

Start Date: Oct. 2017

Description:

Completion Date: Oct. 2020

Project includes approximately 1,950 linear feet of waterline replacement for the Wood Park 1 and Cloisters 6 Subdivisions (City Project # 6900, see also Street CIP Project 31404).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	525,000	0	0	0	0	0	525,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	525,000	0	0	0	0	0	525,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Water Sales	0	0	525,000	0	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	525,000	0	0	0	0	0	525,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Wyngate Blvd Water Recon-Wynwood Dr to Wynview Dr

Project Number: 68892

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2021

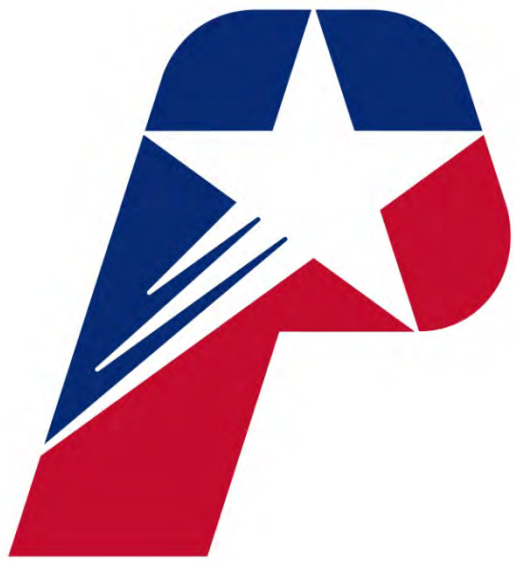
Remove and replace 1,500 linear feet of full-width collector street pavement, sidewalks, driveways, barrier free ramps and 1,500 linear feet of water line (see also Street CIP Project 37892).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	375,000	0	0	0	0	375,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	375,000	0	0	0	0	375,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
N/A	0	0	0	375,000	0	0	0	0	375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	375,000	0	0	0	0	375,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0



Plano

City of Excellence

Sewer CIP Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
48838	Aerial Crossings	348,877	100,000	100,000	100,000	100,000	150,000	150,000	100,000	1,148,877
48813	Downtown Wastewater Improvements	43,474	375,000	375,000	0	0	0	0	0	793,474
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	78,615	110,000	562,000	0	0	0	0	0	750,615
48861	Inflow & Infiltration Repairs (Serv.Contracts)	32,684,836	2,400,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	52,584,836
48847	Inflow/Infiltration Program	2,233,014	100,000	400,000	400,000	400,000	200,000	200,000	400,000	4,333,014
48802	Infrastructure Renovation	57,566	100,000	100,000	100,000	100,000	100,000	100,000	100,000	757,566
48869	J Place & Upper White Rock Basins Study	327,169	900,000	0	0	0	0	0	0	1,227,169
48849	Legacy Drive Syphon	0	0	40,000	250,000	0	0	0	0	290,000
48877	Manhole Sealing	5,023,722	50,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,273,722
46651	Oversize Participation	645,985	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,345,985
46681	Peachtree Sewer Line	0	900,000	0	0	0	0	0	0	900,000
44452	Redevelopment Capacity Improvements	0	315,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,315,000
34-P99	Sewer CIP Projects Closed in 2018-19	17,015,485	700,757	0	0	0	0	0	0	17,716,242
46688	Sewer Improvements - Data, Lotus & PGBT	166,741	375,000	2,453,000	0	0	0	0	0	2,994,741
48851	Upper Spring Creek Basin Capacity Study	0	0	200,000	0	0	0	0	0	200,000

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
48833	Wastewater Pump Station Improvements	16,440	50,000	150,000	150,000	150,000	150,000	150,000	150,000	966,440
48810	Wastewater System CCTV Inspections	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
48805	Wastewater System Improvements	129,034	150,000	1,200,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	17,979,034
48809	Wastewater System Model	283,632	300,000	300,000	50,000	50,000	50,000	50,000	50,000	1,133,632
TOTAL		59,054,590	7,025,757	11,800,000	11,150,000	9,900,000	9,750,000	9,750,000	11,400,000	129,830,347

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Aerial Crossings

Project Number: 48838

Start Date: Oct. 2014

Description:

Completion Date: Sep. 2024

Rebuild and protect aerial creek crossings. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,984	100,000	100,000	100,000	100,000	150,000	150,000	100,000	838,984
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	100,000	100,000	100,000	100,000	150,000	150,000	100,000	1,148,877

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	348,857	100,000	100,000	100,000	100,000	150,000	150,000	100,000	1,148,857
Map Sales	20	0	0	0	0	0	0	0	20
N/A	0	0	0	0	0	0	0	0	0
TOTAL	348,877	100,000	100,000	100,000	100,000	150,000	150,000	100,000	1,148,877

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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: Oct. 2019

Upgrade of the sanitary sewer capacity south of downtown to support several new developments (City Project # 6785). 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.

Construction awarded to Joe Funk Construction in May 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	43,474	75,000	0	0	0	0	0	0	118,474
Construction	0	300,000	375,000	0	0	0	0	0	675,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	43,474	375,000	375,000	0	0	0	0	0	793,474

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	43,474	375,000	375,000	0	0	0	0	0	793,474
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	43,474	375,000	375,000	0	0	0	0	0	793,474

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2019

Description:

Completion Date: Sep. 2021

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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2020

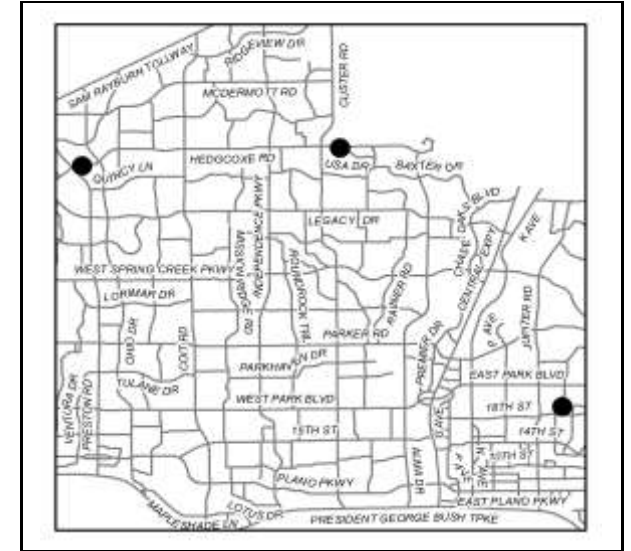
Project includes repairs to the existing sanitary sewer aerial crossing at three locations (City Project #6913):

*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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	78,615	110,000	12,000	0	0	0	0	0	200,615
Construction	0	0	550,000	0	0	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	78,615	110,000	562,000	0	0	0	0	0	750,615
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	78,615	110,000	562,000	0	0	0	0	0	750,615
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	78,615	110,000	562,000	0	0	0	0	0	750,615
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Inflow & Infiltration Repairs (Serv.Contracts)

Project Number: 48861

Start Date: Oct. 2011

Description:

Completion Date: Sep. 2024

Repair defects (service laterals, main line defects, manhole defects, etc.) identified by the Sanitary Sewer Evaluation Study to eliminate Infiltration/Inflow.

Current contract awarded to Insituform Technologies in September 2017 and is currently in its first renewal (City Project # 6872).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	32,483,061	2,400,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	52,383,061
Equipment	265	0	0	0	0	0	0	0	265
TOTAL	32,684,836	2,400,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	52,584,836
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	32,678,901	2,400,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	52,578,901
Other Revenue	5,935	0	0	0	0	0	0	0	5,935
N/A	0	0	0	0	0	0	0	0	0
TOTAL	32,684,836	2,400,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	52,584,836
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,711,525	0	0	0	0	0	0	0	1,711,525
Construction	138,746	100,000	400,000	400,000	400,000	200,000	200,000	400,000	2,238,746
Equipment	382,743	0	0	0	0	0	0	0	382,743
TOTAL	2,233,014	100,000	400,000	400,000	400,000	200,000	200,000	400,000	4,333,014

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	2,233,014	100,000	400,000	400,000	400,000	200,000	200,000	400,000	4,333,014
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	2,233,014	100,000	400,000	400,000	400,000	200,000	200,000	400,000	4,333,014

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Rehabilitation of various sewer system lines. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	35,158	100,000	100,000	100,000	100,000	100,000	100,000	100,000	735,158
Construction	22,408	0	0	0	0	0	0	0	22,408
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	57,566	100,000	100,000	100,000	100,000	100,000	100,000	100,000	757,566

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	57,566	100,000	100,000	100,000	100,000	100,000	100,000	100,000	757,566
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	57,566	100,000	100,000	100,000	100,000	100,000	100,000	100,000	757,566

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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

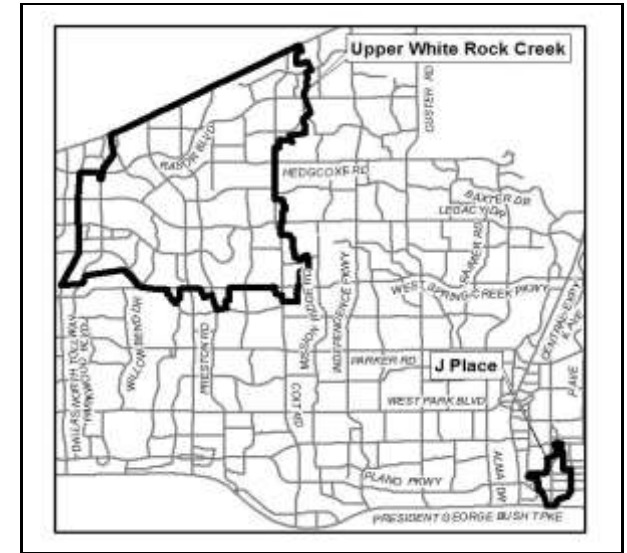
Start Date: May. 2016

Description:

Completion Date: Sep. 2019

Inflow & Infiltration analysis of the J Place Lift Station Sanitary Sewer Basin and the Upper White Rock Sanitary Sewer Basin (City Project #6856).

Contract awarded to Pipeline Analysis LLC in January 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	327,169	0	0	0	0	0	0	0	327,169
Construction	0	900,000	0	0	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	327,169	900,000	0	0	0	0	0	0	1,227,169
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	327,169	900,000	0	0	0	0	0	0	1,227,169
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	327,169	900,000	0	0	0	0	0	0	1,227,169
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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 Drive (City Project # 7039).



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Internal sealing of manholes to eliminate inflow/infiltration and prevent structural damage from corrosion.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	5,023,722	50,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,273,722
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	5,023,722	50,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,273,722

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	5,023,002	50,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,273,002
Map Sales	720	0	0	0	0	0	0	0	720
N/A	0	0	0	0	0	0	0	0	0
TOTAL	5,023,722	50,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,273,722

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Participation with developers for various oversize sewer improvements.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,345,985
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	645,985	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,345,985
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	645,985	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,345,985
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	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,345,985
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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: Aug. 2019

Replacement of 2,300 feet of 18" diameter sewer line (City Project #6809, see also Street CIP Project 31376):

*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.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	900,000	0	0	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	900,000	0	0	0	0	0	0	900,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	0	900,000	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	0	900,000	0	0	0	0	0	0	900,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	315,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,315,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	315,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,315,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	0	315,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,315,000
Land Sale	8,000	0	0	0	0	0	0	0	8,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	8,000	315,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,323,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Sewer CIP Projects Closed in 2018-19

Project Number: 34-P99

Start Date: Oct. 2008

Description:

Completion Date: Sep. 2019

The following Sewer CIP projects closed or are expected to close in FY 2018-19

46680 - I Avenue Sewer Improvements
 48865 - Parkway Heights Gabion Wall Repair
 48896 - Billingsly Lift Station
 48905 - Indian Creek Basin Capacity Improvements
 48906 - Briarcreek Lane Aerial Repair



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	140,775	0	0	0	0	0	0	0	140,775
Design	934,337	21,841	0	0	0	0	0	0	956,178
Construction	15,940,373	678,916	0	0	0	0	0	0	16,619,289
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	17,015,485	700,757	0	0	0	0	0	0	17,716,242

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	15,802,122	700,757	0	0	0	0	0	0	16,502,879
Outside Partici	1,213,363	0	0	0	0	0	0	0	1,213,363
N/A	0	0	0	0	0	0	0	0	0
TOTAL	17,015,485	700,757	0	0	0	0	0	0	17,716,242

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Sewer Improvements - Data, Lotus & PGBT

Project Number: 46688

Start Date: Dec. 2017

Description:

Completion Date: Feb. 2020

Parallel or replace 1,750 feet of 24" and 36" sewer line located along the President George Bush Turnpike access road between Alma Drive and Custer Road (City Project # 6821).

Design awarded to Brown & Gay Engineers in December 2017.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	166,741	375,000	0	0	0	0	0	0	541,741
Construction	0	0	2,453,000	0	0	0	0	0	2,453,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	166,741	375,000	2,453,000	0	0	0	0	0	2,994,741
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	166,741	375,000	2,453,000	0	0	0	0	0	2,994,741
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	166,741	375,000	2,453,000	0	0	0	0	0	2,994,741
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			0	0	0	0	0	0	0

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Upper Spring Creek Basin Capacity Study

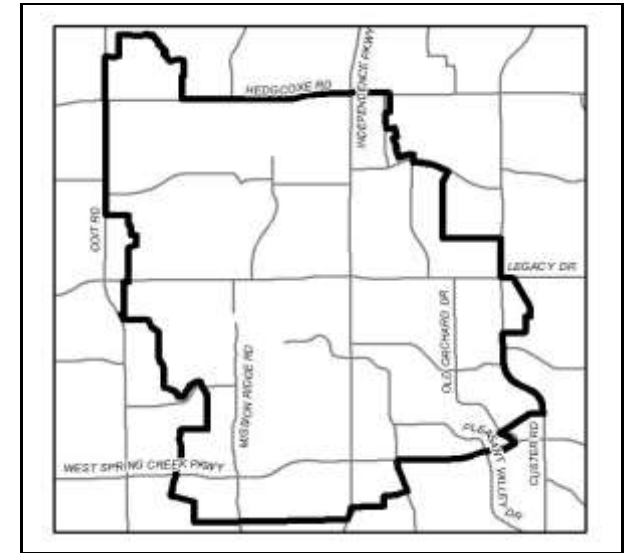
Project Number: 48851

Start Date: Oct. 2019

Description:

Completion Date: Oct. 2020

Evaluation of the capacity of the Upper Spring Creek Basin (Subbasins FH, FI, FJ, FK & FL)



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	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	2019-20	2020-21	2021-22	2022-23	2023-24	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			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Improvements at pump stations related to Plano's sanitary sewer system.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	16,440	50,000	150,000	150,000	150,000	150,000	150,000	150,000	966,440
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	16,440	50,000	150,000	150,000	150,000	150,000	150,000	150,000	966,440

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	16,440	50,000	150,000	150,000	150,000	150,000	150,000	150,000	966,440
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	16,440	50,000	150,000	150,000	150,000	150,000	150,000	150,000	966,440

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

Funds will be used to acquire the services of outside contractors for the purpose of internal CCTV inspection of the large diameter sewer mains supporting Asset Management, future CIP sewer projects, and in support of the City's new CMOM program.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	300,000	300,000	300,000	300,000	300,000	300,000	1,950,000
Construction	129,034	0	900,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	16,029,034
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	129,034	150,000	1,200,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	17,979,034
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	65,034	150,000	1,200,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	17,915,034
NTMWD Parti	64,000	0	0	0	0	0	0	0	64,000
N/A	0	0	0	0	0	0	0	0	0
TOTAL	129,034	150,000	1,200,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	17,979,034
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	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. 2024

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 (City Project # 6960).

Contract awarded to Freese & Nichols in February 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	283,632	300,000	300,000	50,000	50,000	50,000	50,000	50,000	1,133,632
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	283,632	300,000	300,000	50,000	50,000	50,000	50,000	50,000	1,133,632

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Sewer Sales	283,632	300,000	300,000	50,000	50,000	50,000	50,000	50,000	1,133,632
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	283,632	300,000	300,000	50,000	50,000	50,000	50,000	50,000	1,133,632

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

Park Fee Program Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
05051	Chisholm Trail - Area 5	0	0	0	0	102,162	102,162	0	0	204,324
06063	Collin Creek Park Improvements	0	0	2,000,000	2,468,430	0	0	0	0	4,468,430
01002	Cottonwood Creek Greenbelt South - Area 1	499,250	0	218,634	218,634	0	0	0	0	936,518
04044	Hoblitzelle Trail Connection - Area 4	274,826	0	205,485	0	0	0	0	0	480,311
08087	Jack Carter Park Trails - Area 8	0	0	0	274,704	274,704	0	0	0	549,408
52-A11	Park Fee Area 11	0	0	0	0	431,497	431,497	0	0	862,994
52-A02	Park Fee Area 2	0	0	0	0	123,447	123,447	0	0	246,894
52-A07	Park Fee Area 7	0	0	0	0	142,352	0	0	0	142,352
03035	Shawnee Park - Area 3	0	0	0	126,478	126,478	0	0	0	252,956
12127	Spring Creek/Parkwood Neighborhood Park - Ar	0	0	0	352,191	352,191	0	0	0	704,382
TOTAL		774,076	0	2,424,119	3,440,437	1,552,831	657,106	0	0	8,848,569

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Chisholm Trail - Area 5

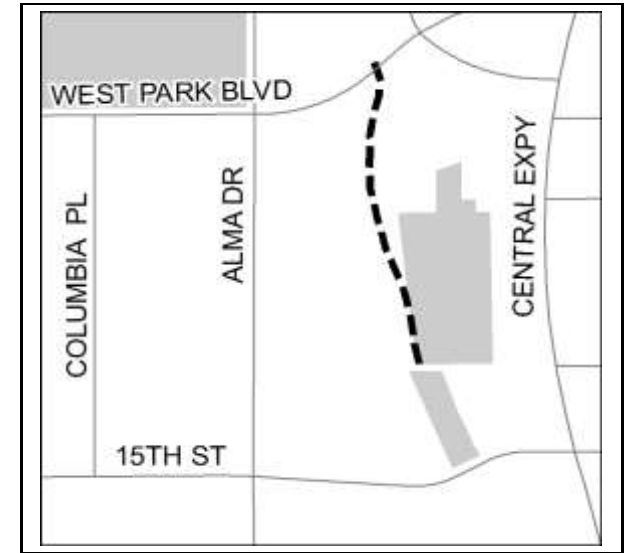
Project Number: 05051

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2023

Construction of trail on the west side of the creek between Park Boulevard and Harrington Drive as redevelopment occurs.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	102,162	102,162	0	0	204,324
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	102,162	102,162	0	0	204,324

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	0	0	102,162	102,162	0	0	204,324
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	102,162	102,162	0	0	204,324

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
		0	12,500	12,500	12,500	12,500	

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Collin Creek Park Improvements

Project Number: 06063

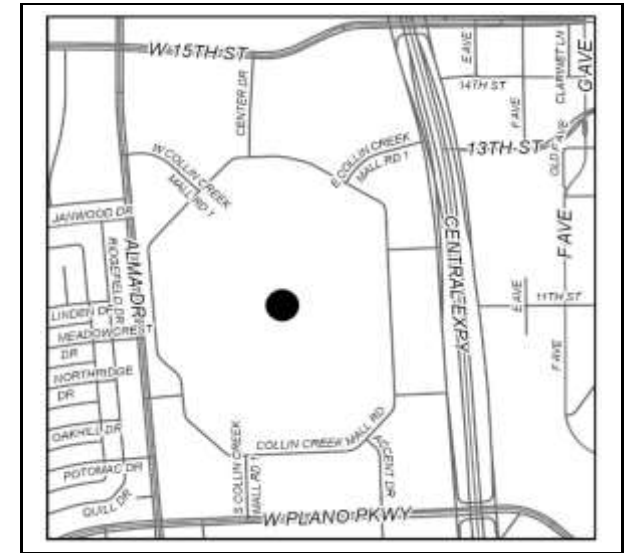
Start Date: Oct. 2019

Description:

Completion Date: Sep. 2024

Funding available for Park Fee Area 6.

20-22: land acquisition based on anticipated park fees (updated rate) to be collected for Collin Creek Mall



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	2,000,000	2,468,430	0	0	0	0	4,468,430
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	2,000,000	2,468,430	0	0	0	0	4,468,430
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	2,000,000	2,468,430	0	0	0	0	4,468,430
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	2,000,000	2,468,430	0	0	0	0	4,468,430
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			225,000	225,000	225,000	225,000	225,000	225,000	1,350,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Cottonwood Creek Greenbelt South - Area 1

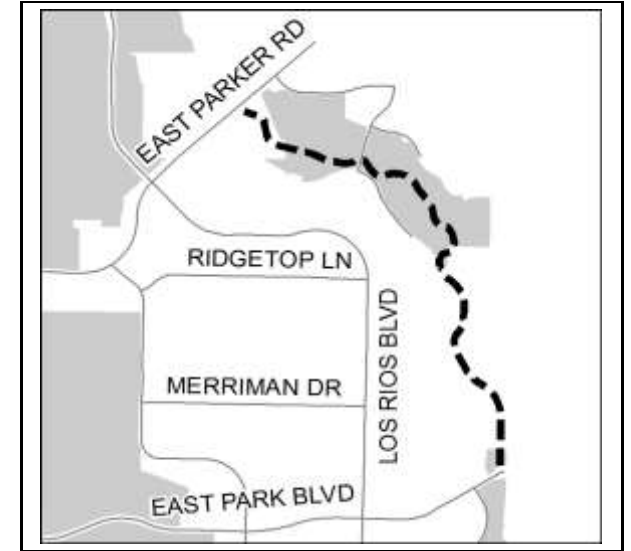
Project Number: 01002

Start Date: Oct. 1998

Description:

Completion Date: Sep. 2021

Construction of recreational trail along Cottonwood Creek south of Parker Road.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	483,520	0	0	0	0	0	0	0	483,520
Design	0	0	0	0	0	0	0	0	0
Construction	15,730	0	218,634	218,634	0	0	0	0	452,998
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	499,250	0	218,634	218,634	0	0	0	0	936,518

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	499,250	0	218,634	218,634	0	0	0	0	936,518
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	499,250	0	218,634	218,634	0	0	0	0	936,518

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	12,500	12,500	12,500	12,500	12,500	12,500	75,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Hoblitzelle Trail Connection - Area 4

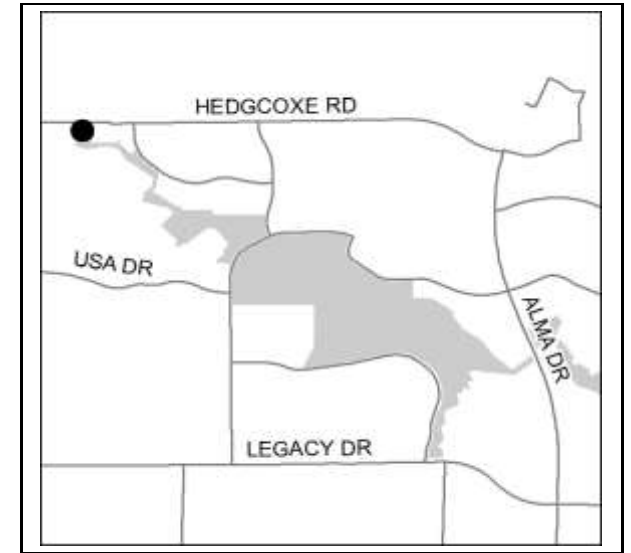
Project Number: 04044

Start Date: Jul. 2016

Description:

Completion Date: Jul. 2020

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	49,808	0	0	0	0	0	0	0	49,808
Design	0	0	0	0	0	0	0	0	0
Construction	225,018	0	205,485	0	0	0	0	0	430,503
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	274,826	0	205,485	0	0	0	0	0	480,311
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	274,826	0	205,485	0	0	0	0	0	480,311
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	274,826	0	205,485	0	0	0	0	0	480,311
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			12,500	12,500	12,500	12,500	12,500	12,500	75,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Jack Carter Park Trails - Area 8

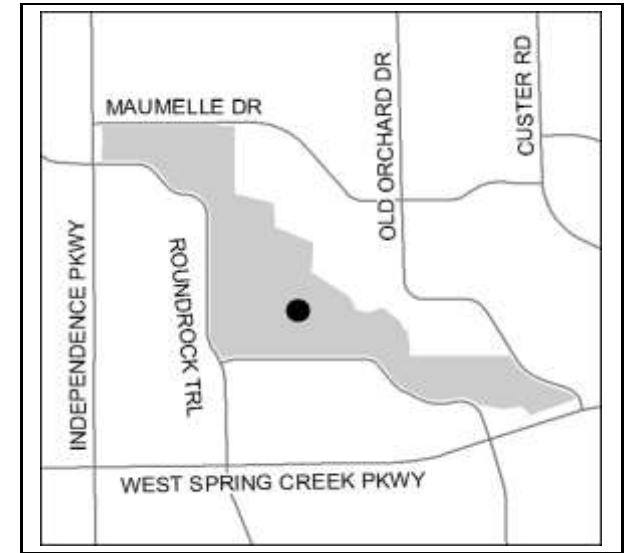
Project Number: 08087

Start Date: Oct. 2018

Description:

Completion Date: Sep. 2022

Construction of additional recreational trails at Jack Carter Park.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	274,704	274,704	0	0	0	549,408
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	274,704	274,704	0	0	0	549,408

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	0	274,704	274,704	0	0	0	549,408
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	274,704	274,704	0	0	0	549,408

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	12,500	12,500	12,500	12,500	12,500	62,500

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Fee Area 11

Project Number: 52-A11

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2024

Funding available for Park Fee Area 11.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	431,497	431,497	0	0	862,994
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	431,497	431,497	0	0	862,994

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	0	0	431,497	431,497	0	0	862,994
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	431,497	431,497	0	0	862,994

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	25,000	25,000	25,000	25,000	100,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Fee Area 2

Project Number: 52-A02

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2024

Funding available within Park Fee Area 2.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	123,447	123,447	0	0	246,894
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	0	123,447	123,447	0	0	246,894

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	0	0	123,447	123,447	0	0	246,894
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	123,447	123,447	0	0	246,894

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	12,500	12,500	12,500	12,500	50,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Park Fee Area 7

Project Number: 52-A07

Start Date: Oct. 2019

Description:

Completion Date: Sep. 2024

Funding available for Park Fee Area 7.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	142,352	0	0	0	142,352
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	142,352	0	0	0	142,352

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	0	0	142,352	0	0	0	142,352
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	142,352	0	0	0	142,352

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	12,500	12,500	12,500	12,500	50,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Shawnee Park - Area 3

Project Number: 03035

Start Date: Oct. 2020

Description:

Completion Date: Oct. 2022

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	126,478	126,478	0	0	0	252,956
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	126,478	126,478	0	0	0	252,956

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	0	126,478	126,478	0	0	0	252,956
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	126,478	126,478	0	0	0	252,956

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
		12,500	12,500	12,500	12,500	12,500	

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Spring Creek/Parkwood Neighborhood Park - Area 12

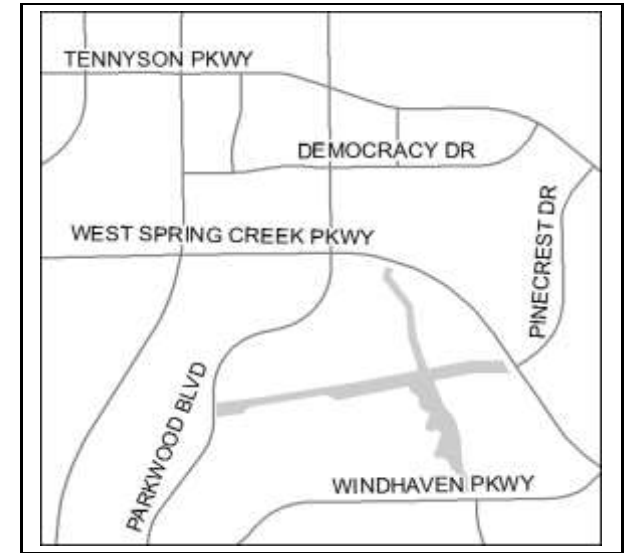
Project Number: 12127

Start Date: Oct. 2017

Description:

Completion Date: Sep. 2022

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	352,191	352,191	0	0	0	704,382
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	352,191	352,191	0	0	0	704,382

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Developer Rev	0	0	0	352,191	352,191	0	0	0	704,382
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	352,191	352,191	0	0	0	704,382

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	18,750	18,750	18,750	18,750	18,750	93,750



Plano

City of Excellence

Plano Event Center Facility Projects

Project		Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
21-P01	Plano Event Center Parking Garage	0	0	12,500,000	0	0	0	0	0	12,500,000
TOTAL		0	0	12,500,000	0	0	0	0	0	12,500,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Plano Event Center Parking Garage

Project Number: 21-P01

Start Date: Oct. 2019

Description:

Completion Date: Mar. 2021

Construction of a parking garage in conjunction with the new Hotel being constructed at the Plano Event Center. The City of Plano will pay for up to 500 public parking spaces depending on final construction expenses via the use of Hotel Occupancy Tax Revenue Bonds.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	12,500,000	0	0	0	0	0	12,500,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	12,500,000	0	0	0	0	0	12,500,000

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Revenue Bonds	0	0	12,500,000	0	0	0	0	0	12,500,000
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	12,500,000	0	0	0	0	0	12,500,000

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

DART Local Assistance Program Projects									
Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
84201 J Ave Parking	258,394	16,244	0	0	0	0	0	0	274,638
TOTAL	258,394	16,244	0	0	0	0	0	0	274,638

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: J Ave Parking

Project Number: 84201

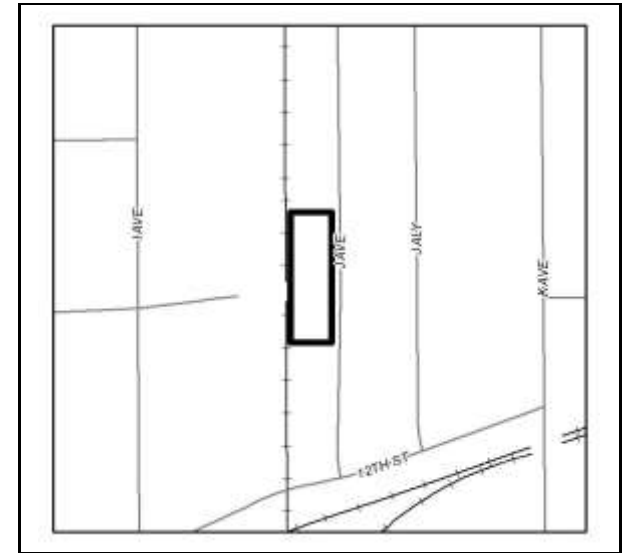
Start Date: Apr. 2018

Description:

Completion Date: Dec. 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 (City Project # 6637, see also Street CIP 32498).

Design services for this project were awarded to Walter P. Moore & Associates in September 2015, with Construction awarded to Josh Constructions in April 2018. Project completed in December 2018.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	258,394	16,244	0	0	0	0	0	0	274,638
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	258,394	16,244	0	0	0	0	0	0	274,638

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
DART LAP	258,394	16,244	0	0	0	0	0	0	274,638
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	258,394	16,244	0	0	0	0	0	0	274,638

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

Neighborhood Services Facility Projects									
Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
56777 Neighborhood Services Building	0	0	1,566,000	0	0	0	0	0	1,566,000
TOTAL	0	0	1,566,000	0	0	0	0	0	1,566,000

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Neighborhood Services Building

Project Number: 56777

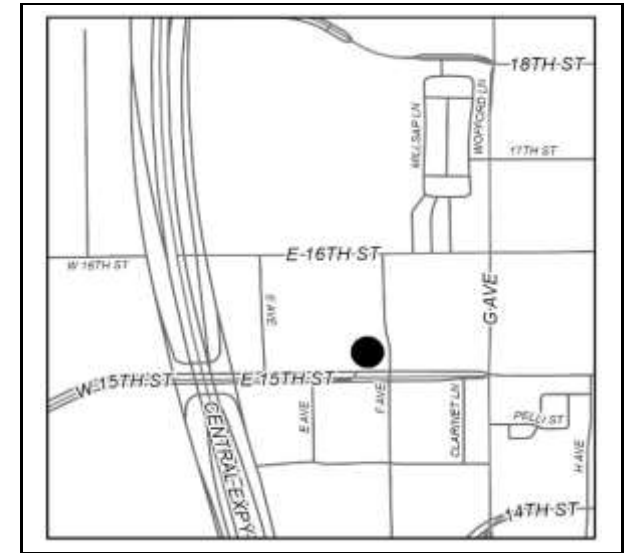
Start Date: Oct. 2019

Description:

Completion Date: Apr. 2020

Renovation of the facility at 777 15th for the future home of Plano's Neighborhood Services Funding. Additional project funding has been dedicated as part of the TIF II project plan.

Design awarded to SmithGroup in January 2019.



EXPENDITURES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future 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	1,566,000	0	0	0	0	0	1,566,000
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,566,000	0	0	0	0	0	1,566,000
REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land Sale	0	0	1,566,000	0	0	0	0	0	1,566,000
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	1,566,000	0	0	0	0	0	1,566,000
OPERATING BUDGET IMPACT			2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
			59,520	49,444	0	0	0	0	108,964

Public Art Projects									
Project	Prior Yrs	Re-Est	2019-20	2020-21	2021-22	2022-23	2023-24	Future	Total
00238 Public Art Fund	370,707	110,000	0	0	0	0	0	0	480,707
TOTAL	370,707	110,000	0	0	0	0	0	0	480,707

CITY OF PLANO

COMMUNITY INVESTMENT PROGRAM

Project Name: Public Art Fund

Project Number: 00238

Start Date: Oct. 2016

Description:

Completion Date: Sep. 2019

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	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	370,707	110,000	0	0	0	0	0	0	480,707
Equipment	0	0	0	0	0	0	0	0	0
TOTAL	370,707	110,000	0	0	0	0	0	0	480,707

REVENUES	Prior Years	Re-Estimate	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Fund Balance	370,707	110,000	0	0	0	0	0	0	480,707
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
TOTAL	370,707	110,000	0	0	0	0	0	0	480,707

OPERATING BUDGET IMPACT	2019-20	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
	0	0	0	0	0	0	0

ORDINANCE NO. 2018-9-10

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, 2018, and ending September 30, 2019; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 13, 2018, and August 18, 2018 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 2018-19; 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 2018-19 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:

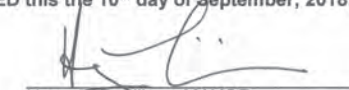
Section I. Appropriations for the Community Investment Program for the year beginning October 1, 2018 and ending September 30, 2019, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

A.	Recreation Center Facilities Fund	5,950,000
B.	Library Facilities Fund	5,220,000
C.	Park Improvements Fund	25,555,000
D.	Street Improvements Fund	64,917,242
E.	Public Infrastructure Improvements Fund	4,500,000
F.	Municipal Drainage CIP Fund	4,517,000
G.	Park Fee Program	824,300
H.	Capital Maintenance Fund	53,622,507
I.	Water Projects Fund	19,799,153
J.	Sewer Projects Fund	9,760,000

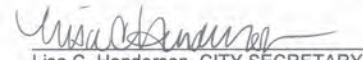
ORDINANCE NO. 2018-9-10

Section II. This Ordinance shall be in full force and effect from and after its passage.

DULY PASSED AND APPROVED this the 10th day of September, 2018.


Harry LaRoshere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-11

An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2018 and terminating September 30, 2019 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 2018-19, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2017-18; 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 2018-19 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 1.98 cents or 4.49%; 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 2018-19 should be approved and adopted for Fiscal Year 2018-19.

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 2018-19 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:

\$.3493	for purposes of General Fund maintenance and operation.
\$.1110	for payment of principal and interest on all General Obligation Bond funded debt of this City.

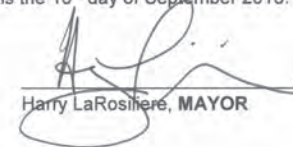
<u>\$.4603</u>	Total Tax Rate
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Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2018-19 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.


ORDINANCE NO.2018-9-11

Section III. This Ordinance shall become effective immediately from and after its passage.

DULY PASSED AND APPROVED, this the 10th day of September 2018.


Harry LaRosiere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY