

CITY MANAGER'S  
RECOMMENDED BUDGET

2020-21



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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 \$7,082,915 or 3.5%, and of that amount, \$3,717,634 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 2020-21**  
*October 1, 2020 to September 30, 2021*  
**AS RECOMMENDED BY THE CITY MANAGER**

**Mayor Pro Tem**  
*Kayci Prince*  
Place 4



**Harry LaRosiliere**  
Mayor



**Deputy Mayor Pro Tem**  
*Anthony Ricciardelli*  
Place 2



*Maria Tu*  
Place 1



*Rick Grady*  
Place 3



*Shelby Williams*  
Place 5



*Lily Bao*  
Place 7

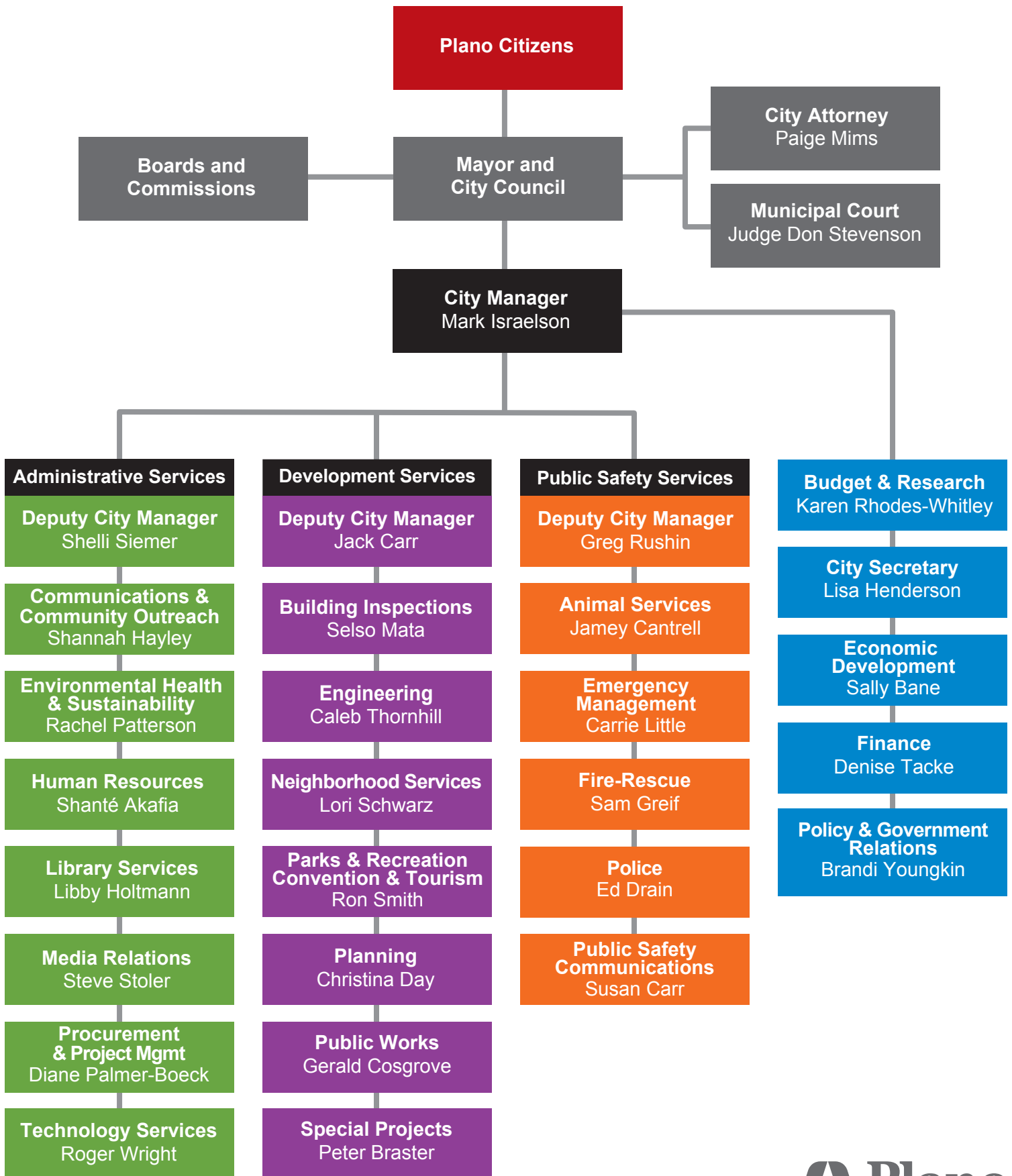


*Rick Smith*  
Place 8



**Mark D. Israelson, City Manager**  
**Karen Rhodes-Whitley, Budget Director**  
**Casey Srader, Sr. Budget Manager**

# CITY OF PLANO ORGANIZATION CHART



July 29, 2020

Honorable Mayor and City Council  
City of Plano  
Plano, TX 75074

Honorable Mayor and City Council Members,

I am pleased to present you with my recommended budget for the City of Plano for Fiscal Year (FY) 2020-2021. This budget continues the organizational and community values that have made Plano the best City in North Texas to live, work, and play, while recognizing the historic confluence of challenges we have faced and will continue to face over the next few years. Since March 2020 our City, State, and Country have faced a global pandemic, an economic downturn and social unrest. These unforeseen and uncontrollable factors have had historic impact on our community and the City as well as our nation as a whole, and my FY 2020-2021 recommended budget reflects the reality of an uncertain future.

The annual budget is a critical City Council policy document that defines the service priorities and projects financial resources for the City of Plano. The budget process allows Council the opportunity to balance the needs of the community with available resources provided by that same community. For 2020-21 the City projects a reduction in revenues due to the impact of COVID-19. The recommended budget positions the City to meet citizen and business needs, while understanding the City must retain some adaptability in our programs and services to respond to unforeseen changes in a timely manner.

Many City revenue sources have been impacted by recent events, including sales tax, permit/license revenues, hotel/motel taxes and fines and fees; however, property tax revenue will not be impacted until the 2021-22 budget. The City quickly implemented our budget contingency plan in March. I am grateful to our Department Directors and Chiefs for taking quick and decisive action then and again this summer, to freeze positions, delay projects, cut expenses, and reprogram resources in recognition of the changed environment where we are providing programs and services. Departments have also taken a proactive approach with budget reductions for FY 2020-2021 recognizing projected COVID-19 impacts through the end of the next fiscal year.

The FY 2020-2021 recommended budget again focuses on Plano's five main values/priorities:

1. **Quality Infrastructure**  
The City will maintain City assets and be proactive in providing needed repairs. No additional funding or personnel are programmed in the operating budget.
2. **Service Demand**  
The City will continue to provide all programs and services for our citizens and businesses and will modify program/service delivery as needed to minimize disruptions. One small addition is programmed for 2020-21 to address the growing homeless population in Plano. No other additions are programmed in the operating budget.

3. Financial Policies

The City will continue its commitment to sound financial policies. The sales tax policy which uses a 3-year average has been critically important during this current financial crisis. The City will continue operating under the Budget Contingency Plan throughout FY 2020-21. No changes to the City's financial policies are recommended for FY 2020-21.

4. Personnel

Our staff are the City's greatest asset and we continue to attract and retain high performing professionals to provide programs and services to the Plano community. The City continues to monitor the market for salaries and compensation to assure the organization remains competitive for personnel. Civil service positions will progress in steps and a small structural adjustment to keep the plan within market, but no across the board increases are included in the FY 2020-2021 operating budget.

5. Property Tax

For FY 2019-20 the City Council passed the No-New-Revenue Rate (previously known as the Effective Tax Rate). For FY 2020-21 the value of the average house in Plano is marginally down from the previous year. This will be the second consecutive year the No-New Revenue Rate is being recommended which results in the average Plano household having no change in their City property tax bill.

Focusing on the priorities that have made Plano successful, with a commitment to adapt when necessary, will keep Plano as the best value in North Texas.

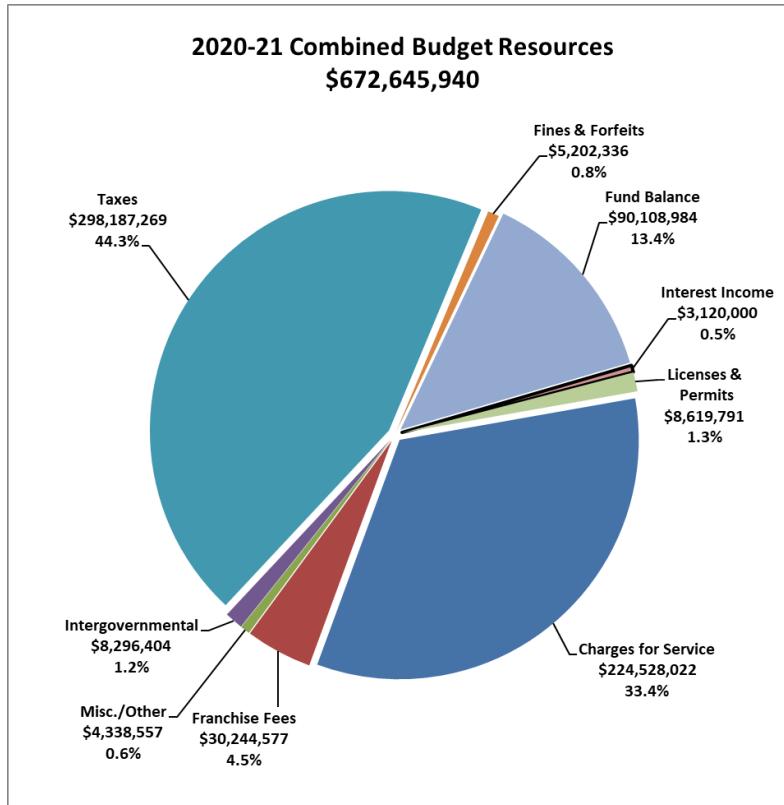
This recommended budget is the first step in the City's budget process. I look forward to working with the City Council over the next several weeks to review this document and finalize a budget that reflects the values of Plano, the City of Excellence.

Respectfully submitted,



Mark D. Israelson  
City Manager

Fiscal Year 2020-21 Combined Operating Resources total \$672,645,940. This is a decrease of \$7.2 million, or (1.1%) under the 2019-20 Re-Estimate or an increase of \$11.0 million, or 1.7% over the 2019-20 Original Adopted Budget. Details concerning the major components of the variances are explained in the individual fund narratives immediately following this summarization.



Fiscal Year 2020-21 Combined Budget appropriations total \$604,727,996. This is an increase of \$14.5 million, or 2.5% over the 2019-20 Re-Estimate or an increase of \$3.3 million, or 0.6% over the 2019-20 Original Adopted Budget.

The 2020-21 Combined Budget has been developed with a focus on sustaining the organizational and community values that have made Plano the best City in North Texas to live, work and play while recognizing the historic confluence of challenges we have faced and will continue to face over the next few years. The current global pandemic (COVID-19), the economic downturn, and social unrest has had a tremendous impact in the development of this budget. The annual budget is a critical City Council policy document that defines the service priorities and projects financial resources for the City of Plano. Given the current situation due to the factors just mentioned, all departments city-wide were required to submit budgets with a 5% expenditure decrease from the previous fiscal year.

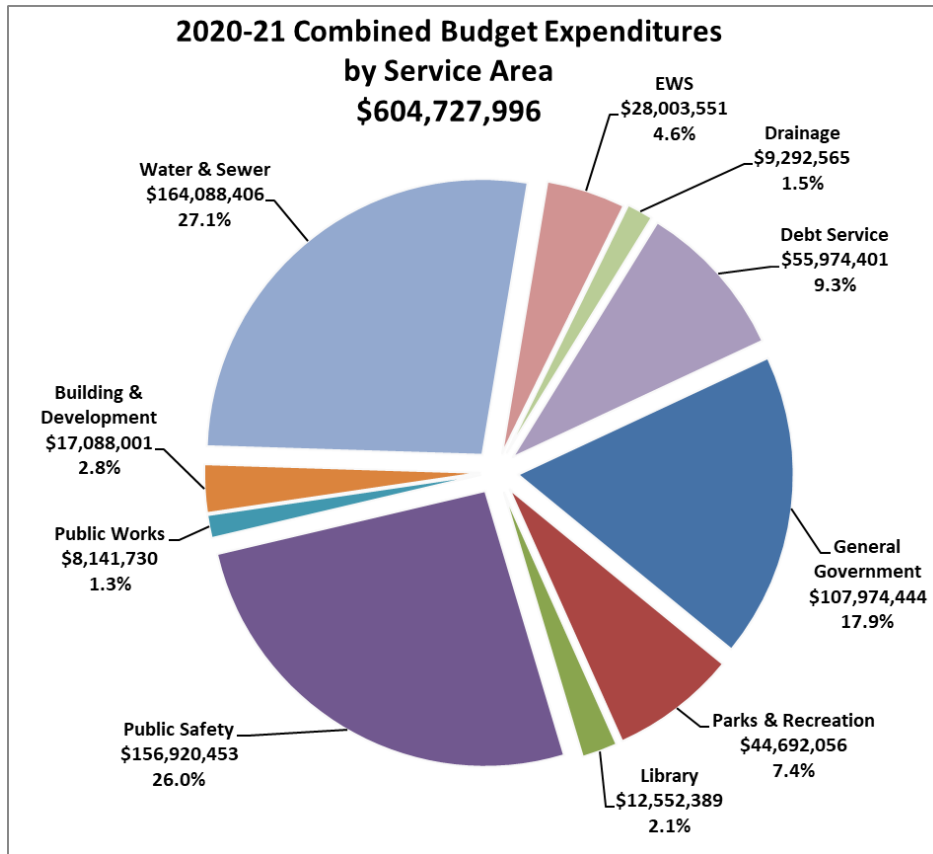
The 2020-21 City Manager’s Recommended Budget again focuses on Plano’s five (5) main values/priorities: 1.) Quality Infrastructure, 2.) Service Demand, 3.) Financial Policies, 4.) Personnel, and 5.) Property Tax. Focusing on the priorities that have made Plano successful, with a commitment to adapt when necessary, will help Plano as the best value in North Texas.

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. Fortunately, increased property values and resulting revenues have helped to soften the blow of decreases in other revenue sources such as Sales Tax receipts, Fines & Forfeits revenues, Licenses & Permits revenues and various other Fee revenues, to name a few. Even with all these revenue decreases, it will not hamper the City's ability to provide sustained excellence at current levels. 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 2020-21 Total Operating Budget are included in following categories:

- **5% Mandatory Budget Reductions: (\$2,671,360)**  
*A total of (\$2,671,360) in total budget reductions for all funds due to the current economic situation (COVID-19).*
- **Increase in North Texas Municipal Water District (NTMWD): \$1,980,587**  
*Contracted water cost is remaining constant at \$2.99 per thousand gallons in 2020-21. Wastewater and the Upper East Fork Interceptor will increase from \$3.65 per thousand gallons to \$3.78 per thousand gallons.*
- **Public Safety Programs: \$150,581**  
*Additional (1) Neighborhood Services position and Personal Protective Equipment (PPE) for Fire Department personnel, as well as funding for equipment and technology out of the ERF & Criminal Investigation Funds.*
- **CIP Coming On-Line: \$314,470**
  - *Contractual maintenance for additional park maintenance caused by the expansion and enhancement of Plano's park and trail systems.*
  - *Utilities, maintenance and custodial services for (5) newly opened or expanded city buildings and (2) park and recreation facilities.*
- **Library Books: \$1,250,000**  
*A total of \$1,250,000 is included in the budget for Library Books and digital materials.*
- **Municipal Drainage Rate Increase: \$1,961,347**
- *Both a residential and commercial rate increase will be required in order to issue debt to cover the cost of renovations for the large drainage culvert at Collin Creek Mall.*
- **Environmental Waste Collections Residential Rate Increase: \$842,135**  
*A residential rate increase will generate approximately \$842,135 in revenue for 2020-21. The residential rate for the 95-gallon cart will increase from \$16.10 to \$17.10 effective November 1, 2020.*
- **Special Waste Cart Servicing Program: \$542,352**  
*The Cart Service supplement will include the creation of one (1) position to support the Program. Environmental Waste Services would assume duties to purchase, replace, and repair residential trash and recycling carts throughout the City.*

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



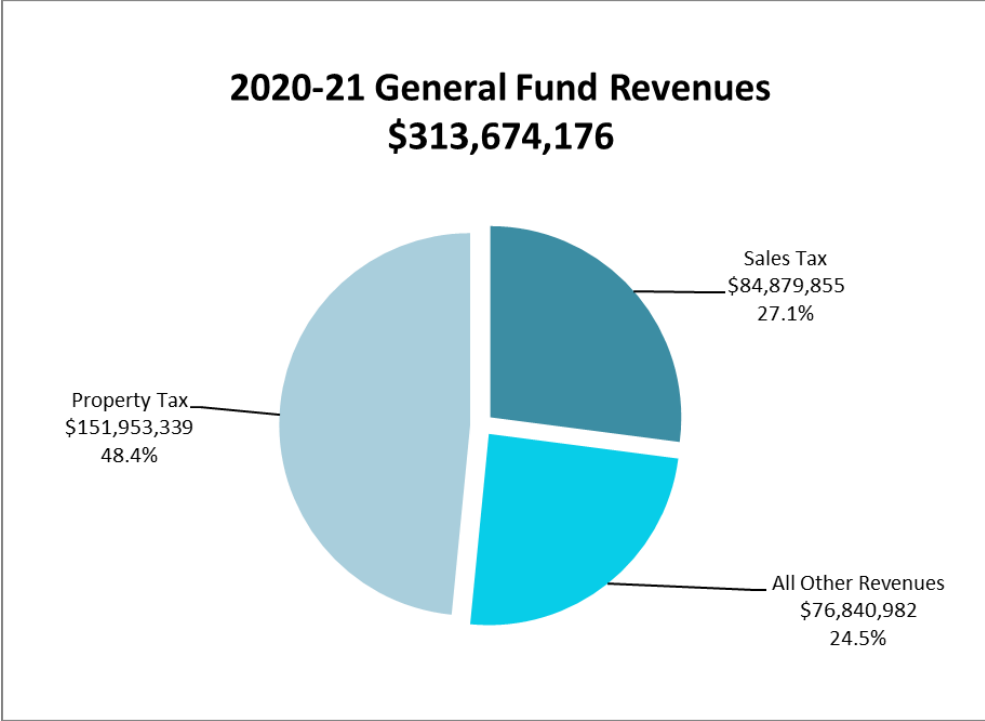
The following individual fund overviews explain items of change in each of the major funds and how these relate to the overall goals established by Council through adopted financial policies.

## GENERAL FUND

### General Fund - Revenues

Total General Fund revenue for 2020-21 is estimated at \$313,674,176, which is \$11.3 million, or 3.7% above the 2019-20 Re-Estimate Budget, but is \$838,051, or (0.3%) less than the 2019-20 Adopted Budget. Funding for the General Fund is generated through three primary sources. Revenues from property taxes provide for 48.4% of total revenue at the proposed rate of 44.82 cents per \$100 of assessed property value. Revenue from sales tax collections generates 27.1%. The remaining 24.5% 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.

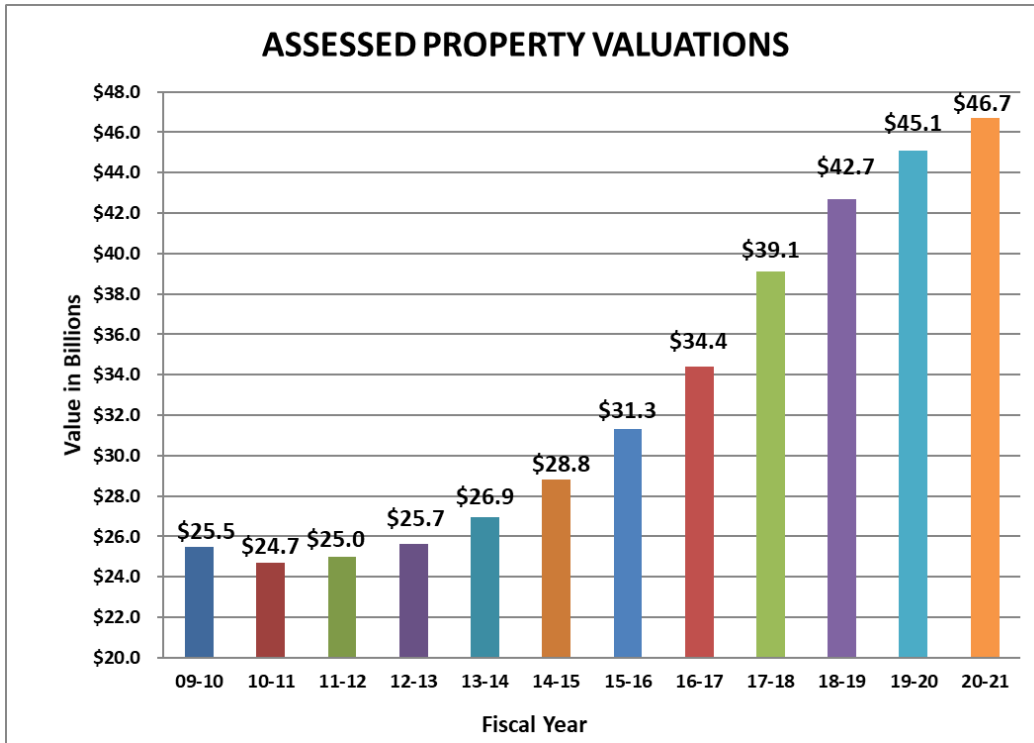




**Ad Valorem Taxes**

Ad valorem taxes, the City’s largest revenue source, are estimated at \$200,902,470 for 2020-21. The 2020-21 Budget maintains the same tax rate as 2019-20 of 44.82 cents per \$100 of assessed property valuation. Items deducted from this amount are payments to TIF #2 & #3 totaling \$3,095,749 for 2020-21. In addition, the Over 65 exemption equals \$5.1 million in property tax revenue this year. According to the certified figures received from both Collin and Denton Central Appraisal Districts, the total assessed property value for 2020-21 of \$46.7 billion is an increase of \$1.6 billion or 3.51%. The total appraised value includes an increase in new property coming on-line of \$829.5 million while existing property values are expected to increase by \$750.8 million, or 1.67%.

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 2007 and the projection for 2021 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 %
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%
2021	\$46,655,192,273	\$829,458,802	\$45,825,733,471	\$1,580,302,239	3.51%	\$750,843,437	1.67%

The ad valorem tax rate is split between the General Fund and the General Obligation (G.O.) Debt Fund and reflects 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 tax rate split for 2020-21 and the previous existing rate.

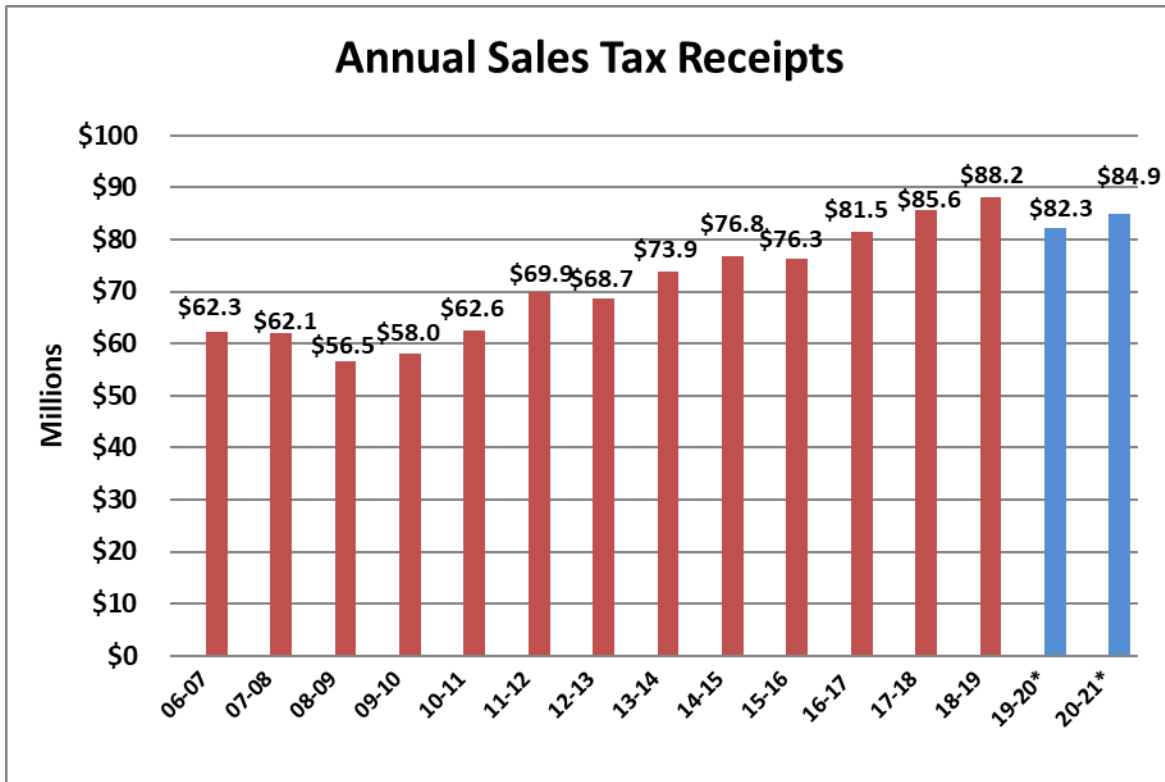
	2019-20	2020-21	Change
General Fund	33.72	33.72	0.00
General Obligation Debt Fund	11.10	11.10	0.00
<b>Total</b>	<b>44.82</b>	<b>44.82</b>	<b>0.00</b>

### Sales Tax

Sales tax receipts, the General Fund’s second largest source of revenue, are re-estimated for 2019-20 at \$82.3 million, down from the initial 2019-20 budgeted amount of \$86.1 million. This dramatic decrease is in response to the COVID-19 pandemic which has caused a drop in sales tax collections beginning in March of this year. Sales tax collections will continue to be uncertain as we try and work through the current economic downturn being experienced both locally and across the country. 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 \$82.3 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 2020-21 are projected at \$84.9 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, COVID-19, 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 2006-07.



\*Revised Three-Year Average

## Franchise Fees

Electrical franchise fee revenue is re-estimated at \$12.3 million, which is just slightly higher from the original budgeted level. Telephone Franchise fee revenue is projected to increase in the Re-Estimate by \$307,688 over the original budgeted amount due to stronger than anticipated revenues received to date. The Telephone Franchise fee paid to the City consists of an amount per category of line. Gas Franchise fee revenue is re-estimated at \$3.1 million, a decrease of \$497,040 below the original budgeted level due to a relatively mild winter season. Cable Television Franchise fee revenue is re-estimated at \$3.1 million, down slightly from the original budgeted amount of \$3.2 million, and the Fiber Optics Franchise fee projection is \$56,351.

In 2019-20, Telephone Franchise fees and Cable TV Franchise saw a significant decrease in revenues received due to the 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. This will be the new normal and will continue into the foreseeable future.

For 2020-21, Telephone Franchise fee revenue is projected to remain constant from the 2019-20 re-estimated amount of \$2.4 million. Cable TV Franchise revenue is expected to decline slightly to \$3.0 million in 2020-21. Plano’s Electrical Franchise revenue as well as the Gas Franchise

revenue are both projected to remain constant from the 2019-20 re-estimated amount of \$12.3 million and \$3.1 million respectively in 2020-21. Gas Franchise revenue is also projected to remain constant from the 2019-20 re-estimated amount of \$3.1 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 \$4,389,108, which is down significantly from the original budgeted amount of \$6,060,000 due to a sharp decrease in the number of citations issued and processed. This sharp decrease is of course attributable to the COVID-19 pandemic. At this time, Municipal Court Fines and Forfeits for 2020-21 are projected to return to a somewhat more normal level and are projected at \$5,151,000. The COVID-19 situation coupled with last year's passage of House Bill 2048 (HB 2048), which led to higher court costs imposed by the State and less money to the City of Plano, has really impacted this major General Fund revenue source.

Library Fines, which consist primarily of lost materials fines, has been re-estimated down to \$32,961 from the original budgeted amount of \$60,395. Like Municipal Court Fines and Forfeits, this revenue source is projected to return to a somewhat more normal level and are projected to be \$60,395 in 2020-21.

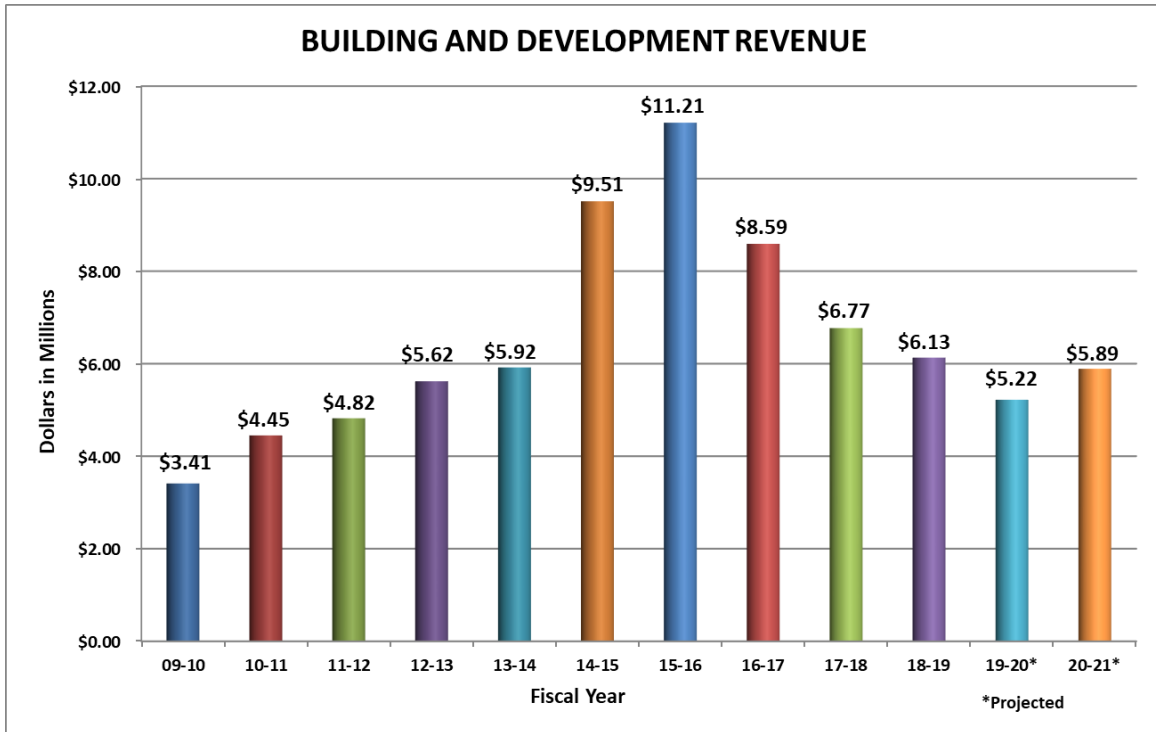
### **Building and Development Related Permits**

Overall, Building and Development Related Permit revenues have been lowered in the current year. Specifically, Building Permits have been impacted by the current economic downturn caused by COVID-19 and have been lowered \$1.1 million from \$4.4 million to \$3.3 million in 2019-20. Other permits have not necessarily been impacted as much as Building Permits and some have actually increased slightly in 2019-20.

Total building related revenues in 2019-20 were originally budgeted at \$6.5 million and those revenues are now re-estimated at \$5.2 million. This reflects a 19.2% decrease in local development and construction activity and a decrease of \$1.2 million to the 2019-20 General Fund revenues.

Forecast revenue for fiscal year 2020-21 are expected to increase slightly in hopes of a return to a healthier economy and also due to oncoming activities occurring with Collin Creek development.

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, while overall building and development related revenues for 2019-20 are projected to decrease, the impact has been lessened because of the new fee schedule. The following chart illustrates the amount of building and development revenue collected since 2009-10.



### Other Revenues

Interest income is re-estimated at \$2.0 million, which is significantly higher than the \$1.4 million 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 2020-21, this environment is a little more uncertain due to the current COVID-19 pandemic as well as the projected political environment and thus, the amount projected has been lowered to \$1.7 million. Interest earnings are based on GASB 31 adjusted accruals.

The Sale/Rental of Property revenue account has been lowered in 2019-20 from \$542,958 to \$433,417. However, the amount budgeted in 2020-21 jumps back up to \$542,958 and includes \$250,000 for the lease agreement with Ridgeview Ranch Golf Course.

Intergovernmental revenues are re-estimated at \$1.5 million, down from the \$2.0 million originally budgeted due to the early closing of local schools as it relates to the School Resource Officer program. Included in Intergovernmental revenues are reimbursements for School Resource Police Officers for both Plano Independent School District (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 \$22.4 million, or \$587,196 more than the original budgeted level due a number of reasons. The transfer from the Water & Sewer Fund decreased slightly from \$17.4 million to \$17.2 million, the transfer from the Sustainability & Environmental Services Fund also decreased slightly from \$2.3 million to \$2.1 million while the Recreation

Revolving Fund transfer also decreased from \$440,187 to \$150,000 due to the current COVID-19 pandemic delaying and cancelling programs. In addition, the Convention & Tourism Fund transfer decreased from \$1.0 million to \$933,720 but the Municipal Drainage Fund transfer increased slightly from \$532,050 to \$748,531. Off-setting the majority of all the transfer decreases is a one-time transfer in from the Technology Fund in the amount of \$1,250,000. This one-time transfer was possible due to the decision not to replace the Permit, Land Use and Licensing software System and healthy fund balance in the Technology Fund. The funding mechanism for the Technology Fund consists of transfers in from the City's major funds with the General Fund by far being the primary funding source. Thus, this one-time transfer back to the General Fund is proposed to help alleviate the General Fund. Total transfers for 2020-21 are projected at \$21.3 million which is just slightly lower than the amount originally budgeted in 2019-20. All transfers in 2020-21, with the exception of the Recreation Revolving Fund, are based on the most recently revised Indirect Cost Allocation plan.

Other General Fund revenues are either projected near the same level as the prior year based on historical trends, or have been lowered due to the current economic situation.

### **New Fees/Increases**

The 2020-21 General Fund Budget includes additional revenue as a result of the addition of a non-resident daily admission fee at Jack Carter Pool, similar to the non-resident daily admission fee in place at the City's other recreation facilities. The implementation of non-resident daily admission fees at recreation facilities other than Jack Carter Pool was approved in the 2019-20 Budget. The technological infrastructure needed to implement the non-resident fees was not in place at Jack Carter Pool at that time. The infrastructure has since been upgraded and the facility now has the capability to implement a non-resident daily admission fee similar to the other facilities. The anticipated increase in revenue is \$47,178 on an annual basis.

Currently, Sam Johnson Recreation Center offers an annual membership, but no daily admission fee. The Center is experiencing a lot of one-time visitors who choose not to purchase an annual membership. Since opening one year ago, the policy has been to allow these individuals in at no charge; however, some seniors who come in on an infrequent basis claim to be one-time visitors. With a daily admission fee, every person entering the building is either a member, or pays a daily admission fee, which mirrors the protocol in the City's other recreation centers. The implementation of a daily admission fee of \$2 for residents and \$3 for non-residents will generate additional revenue of approximately \$2,750.

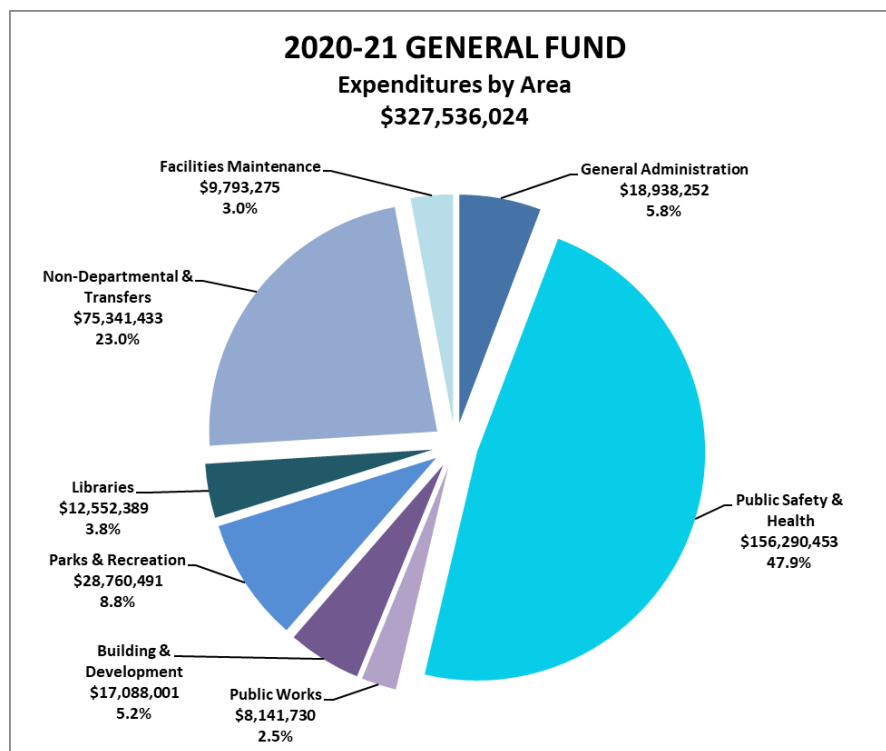
Finally, in conjunction with the High Point Tennis Center renovation, additional revenues are anticipated in the amount of approximately \$15,000. The renovation is expected to be completed by fall 2020. Historically, revenue increases following a facility renovation.

## General Fund - Expenses

Total 2020-21 appropriations in the General Fund is \$327,536,024. This amount is an increase of \$3.7 million, or 1.1% over the 2019-20 Re-Estimate Budget, and reflects a decrease of \$6.4 million or (1.9%) less than the 2019-20 Adopted Council Budget. As mentioned previously, this year's budget focused on the five (5) main values and priorities identified by City Council and City Management. 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 2020-21 General Fund Budget includes an additional two (2) new full-time positions. Of this full-time position total, one (1) is tied to enhancement of public safety programs and the other will be offset by reimbursement from grant funds. Both new positions have a start date of October 1, 2020.

Highlights regarding projected expenditures included within the 2020-21 Budget are detailed below:



### *General Fund 2020-21 Budget Highlights:*

- **5% Mandatory Budget Reductions (General Fund)** - A total of (\$1,478,614) in total General Fund budget reductions due to the current economic situation (COVID-19).



- The ***Fire Department Budget*** includes increased funding in the amount of \$48,000 for the purchase of particulate barrier hoods that provide greater protection from carcinogens for field personnel. The Fire Department ERF Budget includes \$832,000 for the replacement of Self-Contained Breathing Apparatus (SCBA) units, \$792,000 for the replacement of LifePak 15 defibrillators and Lucas Device chest compression machines, \$286,400 for portable radio replacements and Bluetooth voice amplifiers, \$108,000 to replace mobile radios on apparatus, \$110,000 to replace ambulance cots, and \$103,550 to replace station furniture, fixtures, and equipment. Facility repairs and improvements, including resurfacing of worn apparatus bay floors at three (3) stations, \$142,685, and the addition of a dedicated women's shower at Fire Station 7, \$23,000, have been funded from the Capital Maintenance Fund.
- The ***City Secretary Department Budget*** includes supplemental funding in the amount of \$200,000 for the 2021 general election.
- The ***Parks & Recreation Department Budget*** includes supplemental funding for contractual fees in the 2020-21 TIF-East Side Fund, in the amount of \$25,000, for annual downtown power washing. Additionally, included in the 2020-21 Budget related to the Community Investment Program (CIP) is supplemental funding, in the amount of \$20,000, for landscape and maintenance of the Transit Veloweb.
- The ***Facility Maintenance & Services Division Budget*** includes \$374,120 to fund additional custodial services city-wide and operations and maintenance costs for the expansion and new services at seven (7) city facilities: the Police Substation at Robinson and McDermott, Neighborhood Services Building, Fire Training Facility, High Point Tennis Center, High Point Maintenance Facility and Davis Library and Harrington Library.
- The ***Engineering Department Budget*** includes \$425,000 to provide a full-scale project and construction management software to efficiently schedule, budget and track all aspects of CIP projects. It is anticipated the software will be utilized by additional departments upon successful migration and beta testing in the Engineering CIP division. This item will be funded by the Technology Fund.
- The ***Planning Department Budget*** includes \$55,000 to fund AV Equipment Upgrades for Conference Room 2E and a new training room within the Planning Department suite. This item will be funded by the A/V Equipment Replacement Fund.
- The ***Neighborhood Services Budget*** includes funding for the creation of two (2) positions to support Plano residents experiencing, or in danger of, homelessness. The first position, Homeless Services Coordinator, \$102,581; is proposed through the General Fund. This will be a new position classification to meet the growing service demands associated with homelessness in the community. The second position, Housing and Community Services Coordinator, \$1,165; will be fully funded through federal and state grants to administer grant-funded homelessness prevention and rapid re-housing programs.

- The *Streets Budget* includes funding for a Pothole Patch Program in the amount of \$115,000. The Streets Department has moved towards using Permapatch. Permapatch lasts longer in patched potholes, can be applied without specialized equipment, and can be applied in wet conditions.
- The *Library Administration Budget* includes \$1,250,000 for library books, e-books and e-audiobooks.

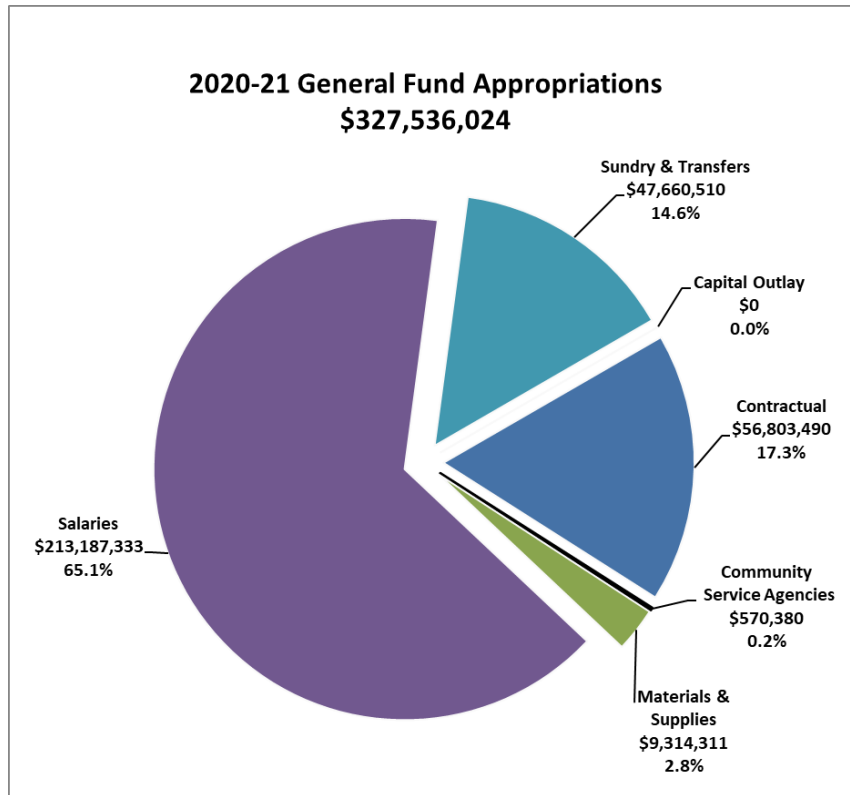
## **Salary and Benefits**

The 2020-21 General Fund Budget includes no salary increases for either Non-Civil Service positions or Civil Service positions (sworn Police and Fire positions). The TMRS contribution rate remains constant at 17.21%. The City's Retirement Security Plan (RSP) contribution rate will increase to 3.9% 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) decreases to \$1,944 per employee, while employee health insurance remains constant 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 2020-21 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 2020-21 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 10, 2020, the City had provided a total of \$1.4 million in retirement pay-outs (including benefits) for forty-nine (49) retiring employees from the various funds (City business centers). Budget projections for 2020-21 also include funding in the amount of \$699,341 for the Vacation Buy-Back program, and \$594,802 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 \$314,470 to the General Fund during 2020-21. The balance of these funds is comprised of ongoing expenditures spread across Plano's Parks & Recreation (\$5,000) and Facilities (\$309,470) departments.

<b>Fire Training Center</b>	
Utilities, maintenance & custodial expenses for 6 months of operations	\$46,373
<b>Police Substation at McDermott &amp; Robinson</b>	
Utilities, maintenance & custodial expenses for 7 months of operations	\$129,281
<b>2020-21 Park, Trail &amp; Land Acquisition Projects</b>	
Contractual maintenance of new or upgraded parks and trails	\$20,000
<b>Neighborhood Services Building</b>	
Utilities, maintenance & custodial expenses for 6 months of operations	\$52,402
<b>High Point Maintenance Facility</b>	
Utilities, maintenance & custodial expenses for 4 months of operations	\$31,926

<b>High Point Tennis Center Expansion</b>	
Utilities, maintenance & custodial expenses for 6 months of operations	\$16,341
Additional facility revenue	(\$15,000)
<b>Harrington Library Expansion</b>	
Utilities, maintenance & custodial expenses for 10 months of operations	\$28,810
<b>Davis Library Expansion</b>	
Utilities & maintenance	\$4,337
<b>Total General Fund O&amp;M due to CIP Projects Coming On-Line in 2020-21</b>	<b>\$314,470</b>

### **CARES Act Reimbursement**

The 2019-20 General Fund Re-Estimate also includes a one-time CARES Act reimbursement in the amount of \$5.5 million. This one-time reimbursement represents reimbursable costs which are covered under the CARES Act as it relates to COVID-19.

### **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 2020-21. The General Fund transfer is the Fund's largest revenue source and constitutes 90% of the Capital Maintenance Fund's total revenues in 2020-21. 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, an increase to the current transfer will likely be necessary in the future. 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 \$5.0 million in the 2019-20 Re-Estimate, which is \$200,000 higher than originally budgeted. The amount proposed to be transferred in 2020-21 remains unchanged at \$5.0 million.

The transfer from the General Fund to the Technology Fund will decrease from \$2.0 million in 2019-20 to \$1.0 million in 2020-21. This decrease is warranted as existing projects are completed and fewer new projects are requested. More detail and specific new projects are identified in the Technology Fund section of this overview.

Similarly, the transfer from the General Fund to the TS Replacement Fund will decrease from \$1.0 million in 2019-20 to \$500,000 in 2020-21. This decrease is also warranted as existing projects are completed and fewer new projects are requested.

The Cable TV Franchise fee transfer from the General Fund to the PTV Fund was originally budgeted at \$250,000 in 2019-20 but has been lowered to \$0 in the 2019-20 Re-Estimate. The amount planned for 2020-21 is \$0 as well. Due to the healthy fund balance in the PTV Fund and in order to help provide some fiscal relief to the General Fund, it has been proposed to temporarily suspend this transfer.

The Economic Development Incentive Fund transfer dedicated for economic development program incentives and activities is planned at \$9.2 million for 2020-21. 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 fifteenth 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 2020-21 is approximately \$1.0 million.

## **ENDING FUND BALANCE**

The projected 2020-21 ending balance is \$22,827,313, 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 2020-21 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 2020-21 include interest earnings of \$500,000 and the reimbursement for the Police Academy from the other participating city in the amount of \$114,874.

### **Expenses**

Expenses recorded in this fund are exclusively to support principal and interest payments on long-term general obligation debt. For 2020-21, \$50.6 million in appropriations are included for principal and interest expenses on current outstanding debt. This amount includes payments on tax notes and certificates of obligation used to fund radio system replacement, enterprise applications and NextGen Initiative projects which Plano has funded through shorter-term debt obligations. To support planned CIP projects in 2020-21, an estimated G.O. bond sale totaling \$80.2 million is currently planned. The new issue of G.O. Debt is projected at an interest rate of 4%. Interest payments on general obligation bonds expected to be issued in spring 2021 are projected to be paid in September 2021 total \$1,603,410, which also included for a General Obligation Debt Fund appropriation of \$52.2 million.

## **WATER & SEWER FUND**

### **Revenues**

Substantial rainfall during spring 2018, 2019 and 2020 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 2020-21, 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 2020, 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 2019-20 Water & Sewer revenues have been re-estimated to reflect actual year to date collections with water revenues up \$1.2 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 winter water usage over the rolling 3-year consumption periods used for sewer billing averaging, with the 2019-20 Sewer Re-Estimate reflecting a \$527,220 decrease 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 2020-21 increase by 3.8%, or \$6.4 million over the 2019-20 Re-Estimate. Water revenues increased \$1,880,211 or 1.9%, and sewer revenues increase

\$3,736,090 or 5.5% 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. No water increase will be necessary in FY 2020-21.

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. Wastewater will increase 5% in 2020-21.

## **Expenses**

Increased costs in wholesale water rates and sewer treatment costs from the NTMWD have been included in the 2020-21 Budget, and are based on the latest adopted multi-year forecast and projections that were received by the District dated June 30, 2020. NTMWD will not increase wholesale water rates in 2020-21, but will increase wastewater treatment rates including the Upper East Fork Interceptor for 2020-21 from \$3.65 per thousand gallons to \$3.78 per thousand gallons.

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 Bois d'Arc Lake. 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 2019-20, water rates increased from \$0.72 to \$2.99 per thousand gallons. The 2020-21 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 expenditures for 2020-21 are projected to remain constant in line with the 2019-20 Re-Estimate.

The 2020-21 Wastewater Treatment System and Upper East Fork Interceptor combined expenditure projections increased 5.3% or \$1.98 million, over the 2019-20 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.

The Water & Sewer Fund Budget does not include salary increases. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be 17.21% for the next fiscal year. The Retirement Security Plan (RSP) will increase to 3.90% in 2020-21. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 in 2020-21. The employee health insurance remains at \$10,205 per employee, and projects full-time position attrition at 3.0%.

### **Transfers**

Transfers to the General Fund of \$17.2 million are comprised of \$7.0 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 \$8.4 million related to Franchise Fees for the 2019-20 Re-Estimate. For 2020-21, transfers to the General Fund of \$17.2 million are comprised of \$6.7 million related to indirect costs; \$1.7 million in Payment in Lieu of Taxes (P.I.L.O.T.); and \$8.7 million related to Franchise Fees. A transfer to Debt Service of \$3.7 million has been included in the 2020-21 Budget.

The Capital Maintenance Fund transfer for water and wastewater system improvements and rehabilitation was budgeted at \$2.0 million during the 2019-20 Re-Estimate and continues at this level through the 2020-21 Budget.

The transfer to the Risk Management Fund increases to \$872,881 for the 2019-20 Re-Estimate and \$877,722 for the 2020-21 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 \$3,641,609 to \$3,647,453 due to organizational and operational changes within Technology Services. The 2020-21 Technology Services transfer is programmed at 3,592,670.

### **Working Capital**

The Water & Sewer Fund is projected to have 75 days of working capital, or \$28,862,970 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 2020-21 are projected at \$29.1 million. This is an increase of 4.0% over the 2019-20 Re-Estimate.

The 2020-21 revenues are anticipated to increase \$1,121,276 from the 2019-20 Re-Estimate, which is primarily attributed to the proposed \$1 a month residential rate increase from \$16.10 to \$17.10



for a 95-gallon cart. Recycling revenue remains volatile and remains at \$0 in both the 2019-20 Re-Estimate and the 2020-21 Budget to reflect recent changes as the market and commodity demand fluctuating 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.

The 2020-21 Sustainability & Environmental Services Budget includes a funded supplement for a residential Environmental Waste Collections fee increase of a \$1 a month. The residential rate increase will generate approximately \$842,135 in revenue for 2020-21. This rate increase will be effective November 1, 2020.

## **Expenses**

Fiscal Year 2020-21 Sustainability & Environmental Services total appropriations are estimated at \$30.1 million and represent an increase of \$1,137,438 above the 2019-20 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 2020-21 Sustainability & Environmental Services Budget includes a funded supplement for an Environmental Waste Cart Servicing Program. The \$542,352 Cart Service supplement will include the creation of one (1) Supervisor position to support the Program. Environmental Waste Services would assume duties to purchase, replace, and repair residential trash and recycling carts throughout the City. Additionally, the fund will see a 5% operations and maintenance reduction amongst the cost centers.

The 2020-21 Sustainability & Environmental Services Budget does not include salary increases. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be 17.21% for the next fiscal year. The Retirement Security Plan (RSP) will increase to 3.90% in 2020-21. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 in 2020-21. The employee health insurance remains at \$10,205 per employee, and projects full-time position attrition at 0.5%.

## **Transfers**

Total transfers for 2020-21 increase from the 2019-20 Re-Estimate by \$77,370 to \$2,677,588 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, \$477,712 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 2020-21 is estimated at \$908,717, which is equal to 12 days of operating expenses.

## **MUNICIPAL DRAINAGE UTILITY FUND**

### **Revenues**

Total projected Municipal Drainage revenues for 2020-21 are projected at \$9.9 million, which is almost exclusively from drainage fees. Drainage rates were last altered 15% on July 1, 2020 and will be increasing an additional 10% to 15% November 1, 2020. These increases are necessary in order to offset the additional debt cost associated with the renovation of the large drainage culvert at Collin Creek Mall. Currently, commercial drainage rates are \$0.086 cents per 100 square feet of impervious area while the average homeowner's monthly drainage bill is \$4.77. The Municipal Drainage fee increase will generate approximately \$1,961,347 in revenue for 2020-21. Plano's Engineering Department is evaluating future activities and projects to address storm water throughout Plano, which will lead to a reexamination of drainage fees for the 2021-22 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 2020-21 are projected at \$10.1 million, which represents a 25.1% increase from the 2019-20 Adopted Budget for the Municipal Drainage Fund. Additionally, the fund will see a 5% operations and maintenance reduction amongst the three cost centers. The 2020-21 Municipal Drainage Operations Budget includes no new programs, enhancements or personnel requests.

There will be no salary increase in the 2020-21 Municipal Drainage Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be 17.21% for the next fiscal year. The Retirement Security Plan (RSP) will increase to 3.90% in 2020-21. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 in 2020-21. The employee health insurance remains at \$10,205 per employee, and projects full-time position attrition at 3.0%.

### **Transfers**

The transfers from the Municipal Drainage Fund for the 2020-21 Budget totals \$5.6 million. The 2020-21 transfer to the General Fund is based on results from the Indirect Cost Allocation study, or \$763,502, to offset drainage costs expensed in the General Fund as determined by the indirect cost allocation plan. Also included in the transfers is \$4.3 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. The projected budget includes a debt issuance of \$50 million is needed for all planned projects in 2020-21. Transfers to the Capital Maintenance Fund and Technology Fund, for infrastructure maintenance projects and technology projects respectively, are unchanged from the adopted 2019-20 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 2020-21 is estimated at \$4,090,125 or 334 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 are projected to decline due to the current COVID-19 Pandemic and its impacts on both leisure and business travel. Hotel/Motel tax receipts are re-estimated in 2019-20 at \$8,308,850 down by \$2,825,176 from the original budgeted amount of \$11,134,026. For 2020-21, this amount is projected to increase somewhat to \$9,281,319, but still a decrease of 16.6% under the 2019-20 Budget amount. The projected reduction is directly related to the current pandemic.

Plano Event Center fees have been re-estimated down to \$2,200,000. This significant decrease of \$1,070,602 from the 2019-20 original budget amount is due directly to the closure of Plano Event Center caused by the COVID-19 Pandemic. These same fees are projected to increase back up to \$3,100,000 for 2020-21, an increase of 40.9% above the 2019-20 Re-Estimate, assuming the re-opening of Plano Event Center in 2020-21.

Interest Income has been re-estimated to increase to \$200,000 for 2019-20 due to a higher projected fund balance. In relation to the last twelve months, the current interest is in line with projections for 2020-21 at \$200,000 as well. Total Convention & Tourism revenues for 2020-21 are projected at \$12,588,319, a decrease of 13.3% under the original 2019-20 Budget.

### **Expenses**

Total appropriations for 2020-21 are \$13,620,890, a decrease of 3.1% under the 2019-20 Re-Estimate. The Convention & Tourism Budget will not have a salary increase. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be 17.21% for the next fiscal year. The Retirement Security Plan (RSP) will increase to 3.90% in 2020-21. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 in 2020-21. The employee health insurance remains at \$10,205 per employee, and projects full-time position attrition at 0.5%.

The 2020-21 Visit Plano Budget includes an operations and maintenance reduction supplement in the amount of \$187,000 and no new programs, enhancements or personnel requests.

The 2020-21 Plano Event Center Budget includes an operations and maintenance reduction supplement in the amount of \$62,867 and no new programs, enhancement or personnel requests.

Items to be replaced out of the Plano Event Center Equipment Replacement Fund totals \$16,000 (Catering China Replacements at \$5,000 and Vertical Signage Replacement at \$11,000.)

Fiscal Year 2020-21 Budgets for Arts, Heritage, and Events includes funding for Major Arts Grants in the amount of \$800,000 to fifteen (15) organizations. This amount is 20%, or \$200,000 less than the 2019-20 Budget amount. Funding for Historic Preservation Grants includes \$640,000 to four (4) organizations. This amount is 20%, or \$160,000 less than the 2019-20 Budget amount. Community & Cultural Events within the Convention & Tourism Fund include funding in the amount of \$279,441 to six (6) grant-awarded events.

In 2020-21, the Convention & Tourism Fund will transfer \$952,394 to the General Fund, a decrease of 7.6% from 2019-20 due to the 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 2020-21, the Convention & Tourism Fund will transfer \$500,000 to the Capital Maintenance Fund, a decrease of 41.2% from 2019-20, and the transfer to the Technology Fund remains constant at \$20,000.

### **Working Capital**

Ending Working Capital is projected to be \$4,193,639, which represents 126 days of operating expenses.

## **GOLF COURSE FUND**

### **Revenues**

Golf fees have been re-estimated down slightly in 2019-20 from the original budget amount of \$993,842 to \$953,444 due to both weather-related events causing course closure as well as the initial impact of the COVID-19 pandemic. In light of the COVID-19 pandemic, the demand remains strong and weather-related closures to-date equal 63 days, 21% less than this time last year. In addition, play has been increasing recently due to the fact that golf is now considered a relatively safe sport to play during this pandemic time. For 2020-21, golf fees are projected to remain fairly stable and are budgeted at \$955,828.

Concession sales in 2019-20 have been increased in the Re-Estimate by \$1,899 and are expected to remain strong in 2020-21. The amount budgeted in 2020-21 is \$64,750.

### **Expenses**

Total appropriations for 2020-21 are projected at \$1,008,595, an increase of \$53,262, or 5.6% above the 2019-20 Re-Estimate.

No salary increases are included in the 2020-21 Golf Course Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be 17.21% for the next fiscal year. The Retirement Security Plan (RSP) will increase to 3.90% in 2020-21. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 in 2020-21. The employee health insurance remains at \$10,205 per employee, and projects full-time position attrition at 0.5%.

The transfer to the General Fund was suspended in 2019-20 in order to alleviate the deficit position the Golf Course Fund experienced since 2016-17. However, due to the significant improvement in this fund, the transfer is scheduled to resume in 2020-21 in the amount of \$51,529.

### **Working Capital**

The ending working capital for 2020-21 is estimated at \$94,845 or 36 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 were 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. In light of the COVID-19 pandemic, a significant decrease of 57% in revenues is reflected in the 2019-20 Re-Estimate. The current conditions resulted in opening only a small number of facilities and parks with limited services and reduced operation hours. In addition, a continued impact is expected and the 2020-21 fee revenues are projected at 50% of the current estimate.

Interest Income is re-estimated at \$30,000, down from \$40,000 for 2019-20 while the 2020-21 projection is reduced even further, to \$10,000.

### **Expenses**

The Recreation Revolving Fund Budget is a compilation of the 30 activity budgets that comprise this Enterprise Fund. Fiscal Year 2020-21 projected expenditures, including the transfer to the General Fund, are projected at \$2.5 million.

No salary increases are included in the 2020-21 Recreation Revolving Fund Budget. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be 17.21% for the next fiscal year. The Retirement Security Plan (RSP) will increase to 3.90% in 2020-21. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 in 2020-21. The employee health insurance remains at \$10,205 per employee, and projects full-time position attrition at 0.5%.

The transfer to the General Fund has been reduced for this year and next year to alleviate a deficit position.

### **Working Capital**

The working capital for 2020-21 is projected to be \$292,206 and is equal to 46 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 has increased to \$5.0 million in the Re-Estimate Budget and 2020-21 Budget. The other projected transfers for 2020-21 include \$877,722 from the Water & Sewer Fund and \$477,712 from the Sustainability & Environmental Services Fund.

The 2019-20 Re-Estimate also sees an increase in claims recovered year to date. The original budgeted amount was \$250,000 and has been increased to \$350,000 in the Re-Estimate. The 2020-21 Budget amount is projected at \$250,000.

We have also seen an increase for the 2019-20 Re-Estimate in Interest Income. The original 2019-20 budgeted amount was \$50,000 and has been increased to \$150,000. The 2020-21 Budget amount is projected at \$100,000.

### **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 have increased to \$3.0 million in the 2019-20 Re-Estimate and are projected at \$2.6 million in the 2020-21 Budget. Judgments and Damages are projected to remain at \$1.5 million in the 2019-20 Re-Estimate and the 2020-21 Budget.

The 2020-21 Risk Management Budget includes a funded supplement in the amount of \$245,168 due to an increase in insurance policy premiums for 2020-21. No salary increases are included for Risk Management Operations. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will be 17.21% for the next fiscal year. The Retirement Security Plan (RSP) will increase to 3.90% in 2020-21. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 in 2020-21. The employee health insurance remains at \$10,205 per employee, and projects full-time position attrition at 0.5%.

## **Working Capital**

The ending working capital for 2020-21 is projected to be \$1,566,507.

## **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 for 2020-21 are projected to be \$601,549.

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 TV Franchise revenue was originally budgeted at \$250,000 in 2019-20 but has been lowered to \$0 in the 2019-20 Re-Estimate. The amount planned for 2020-21 is \$0 as well. Due to the healthy fund balance in the PTV Fund and in order to help provide some fiscal relief to the General Fund, it has been proposed to temporarily suspend this transfer. 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 2020-21 are \$1.8 million. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will remain constant at 17.21%. The City's Retirement Security Plan (RSP) contribution rate will increase to 3.9% and the City's share of the FICA-HI (Medicare) rate remains at 1.45% as set by the Federal government. The annual contribution for Other Post-Employment Benefits (OPEB) decreases to \$1,944 per employee, while employee health insurance remains constant at \$10,205 per employee, and projects full-time position attrition at 0.5%.

## **Working Capital**

The projected ending working capital for 2020-21 is estimated at \$311,182 or 64 days of operations.

## **CAPITAL MAINTENANCE FUND**

### **Revenues**

The total projected revenue for the 2020-21 Capital Maintenance Budget is \$39.25 million. This includes transfers of \$35.3 million from the General Fund, \$2.0 million from the Water & Sewer Fund, \$500,000 from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The Interest Earnings and Rollback Tax revenues are projected at \$750,000 and \$200,000 respectively in 2020-21. 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 2020-21 total \$47.5 million. The 2020-21 planned expenses include \$30 million for Street rehabilitation projects; \$7.2 million for Park renovations; \$9.6 million for renovating and repairing major systems at Municipal Facilities and \$686,000 for utility and other projects. In order to fund the full scope of necessary Street rehabilitation projects, 2020-21 expenses would need to be increased from the current \$30 million budget to \$41 million. However, it is not currently feasible to increase transfers to fund that amount and including those expenses without additional resources to offset the increase would deplete the fund balance below acceptable levels. Detailed information concerning all Capital Maintenance projects is included in the *2020-21 Community Investment Program* document.

### **Working Capital**

The Capital Maintenance Fund is projected to end 2020-21 with \$15.6 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 2020-21 ERF projected revenues total \$16.9 million. This amount includes: Depreciation Transfers In (revenues), \$15.6 million; Interest Income, \$750,000; and Equipment Auction revenues, \$604,500.

### **Expenses**



Total expenses of \$13.6 million are budgeted for the replacement of equipment in 2020-21. This amount includes \$11.0 million for scheduled rolling stock.

Other expenditures include:

Way Finding ERF, \$75,000 for Signs.

Police Replacement Fund, \$980,245 for replacement of furniture and equipment for various interview rooms, Police fleet equipment, Portable Breath Testers, Records Management System (RMS) Digital Senders/Scanners, and other computer hardware and equipment as needed.

Fire Equipment Replacement Fund: \$2.2 million, for the replacement of equipment that has reached the end of its serviceable life, including Self-Contained Breathing Apparatus (SCBA) units, portable radios, Bluetooth voice amplifiers, mobile radios, LifePak 15 defibrillators, Lucas Device chest compression machines, ambulance cots, Station 7 ice machine, Extractor for cleaning of personal protective equipment (PPE), stair masters located in fire stations, an oven at Station 11, recliners located in station day rooms.

Recreation Equipment Replacement Fund: \$150,000 for recreation exercise equipment purchases.

Plano Event Center Equipment Replacement Fund: \$16,000 for equipment purchases.

EOC Equipment Replacement Fund: \$5,000 for equipment purchases.

Additional expenses include a 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, \$272,597, and also municipal garage charges of \$62,796.

### **Working Capital**

The Equipment Replacement Fund is projected to end the year with \$29.3 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 2020-21, the City will receive \$2,362,989 which is dedicated to grant administration, housing rehabilitation, first time homebuyers, and homelessness prevention, as well as funding to Texas Muslim Women's Foundation, the Boys & Girls Clubs of Collin County, Habitat for Humanity of Collin County and the Agape Resource & Assistance Center.

### **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 2019-20 Re-Estimate includes \$600,130 for 802 Furniture, Fixtures, and Equipment; \$224,335 for Patrol rifles and accessories; \$266,495 for Jail Management System, ticket writers, tablets, and maintenance; \$57,000 for WatchGuard video evidence library interface; \$75,000 for hazardous devices magazine; \$22,500 for body worn camera maintenance; \$19,906 for NPO offices camera project; \$9,484 for bomb disposal suit accessories; \$3,600 for WatchGuard lenses for SWAT team body cameras; and \$1,440 for Surveillance Unit weapon accessories.

The 2020-21 Budget includes \$50,000 for replacement of seven (7) interview room camera systems; \$1,167 for NPO offices camera maintenance; \$383,000 for Command Central Officer GPS location services for portable radios; \$50,000 for JD Edwards Asset Inventory module; and \$300,000 for Digital Evidence Management System.

## **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. The transfer from the General Fund to the Technology Fund for the 2020-21 decreased from the 2019-20 Re-Estimate by \$1.0 million. The additional \$1.0 million in the 2019-20 Re-Estimate was due to a one-time transfer to alleviate the increased cost of replacing the Permit, Land Use, and Licensing Enterprise software. Revenues for 2020-21 total \$1,600,000 and consist of operating transfers of \$1.0 million from the General Fund and transfers totaling \$400,000 from the Water & Sewer Fund, Sustainability & Environmental Services Fund, Municipal Drainage Fund, and Convention & Tourism Fund. The 2020-21 Budget revenues also includes projected interest earnings of \$200,000 on the fund balance.

Technology Services manages the modernization of critical infrastructure and the applications used by Plano departments, with \$1,015,000 budgeted in the 2020-21 Technology Fund for improvements and system upgrades. This amount includes \$200,000 for professional services to assess and provide recommendations on a citywide printer refresh; \$120,000 for purchasing and implementation of Enhanced Data from Motorola; \$20,000 for public PC time/print management software for the libraries; \$425,000 for construction project management software; and \$250,000 for wastewater flow monitoring software.

The Technology Fund includes the annual transfer to the PTV Fund of \$250,000 for purposes of maintaining the City's website. In addition, a transfer of \$1.25 million back to the General Fund is included in the 2019-20 Re-Estimate due to the decision not to replace the Permit, Land Use, and Licensing Enterprise software mentioned above. This one-time transfer is possible due to the healthy fund balance.

## **TS REPLACEMENT FUND**

The TS Replacement Fund was established 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 the lease amount per unit. The revenues for 2020-21 total \$1,718,673, which is a decrease of \$500,000 from the 2019-20 Re-Estimate due to the recent savings of the citywide computer refresh being procured through a lease option. The revenues for the 2020-21 total \$1,093,673 for PC/Laptop/Tablets in the form of annual payments for the leased devices based on a cost per unit from each operating cost center in the TS Replacement Fund, projected interest earnings of \$125,000 on the fund balance, and a transfer of \$500,000 from the General Fund.

The TS Replacement Fund includes \$2,690,694 in projected expenditures for 2020-21. This amount includes \$1,127,694 for the lease of city desktop computers, laptops, and tablets. 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 \$1,420,000 includes the following: \$75,000 for Printers/Plotters; \$540,000 for Servers/Switches/Routers/Data Storage; \$500,000 for Security Cameras; and \$305,000 for Audio and Visual.

The TS Replacement Fund is projected to end the year with \$1,281,693 in working capital.

## VISION

**Plano is a global economic leader bonded by a shared sense of community where residents experience unparalleled quality of life.**





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## COMBINED OPERATING BUDGET

	Actuals 2017-18	Actuals 2018-19	Budget 2019-20	Re-Est 2019-20	Budget 2020-21	Variance	
						Bud to Bud	Est to Bud
<b>BEGINNING BALANCES</b>							
<b>Operating Funds:</b>							
General Fund	\$51,635,123	\$52,213,524	\$42,612,028	\$58,680,053	\$36,689,161	-13.9%	-37.5%
Water & Sewer Fund	23,418,929	35,236,651	25,592,177	39,267,803	32,240,105	26.0%	-17.9%
Sustainability & Env. Svc. Fund	5,268,641	3,976,958	2,532,892	2,897,664	1,911,272	-24.5%	-34.0%
Convention & Tourism Fund	5,172,619	5,712,873	4,819,395	8,565,919	5,226,210	8.4%	-39.0%
Municipal Drainage Utility Fund	4,228,637	4,641,134	3,376,389	5,237,675	4,202,884	24.5%	-19.8%
Recreation Revolving Fund	1,221,118	1,174,933	761,619	898,714	563,275	-26.0%	-37.3%
Municipal Golf Course Fund	(6,657)	(38,430)	(111,858)	161	72,861	-165.1%	45155.3%
PTV Fund	1,738,793	1,880,193	1,166,861	2,163,172	1,197,629	2.6%	-44.6%
<b>TOTAL OPERATING FUNDS</b>	<b>\$92,677,203</b>	<b>\$104,797,836</b>	<b>\$80,749,503</b>	<b>\$117,711,161</b>	<b>\$82,103,397</b>	<b>1.7%</b>	<b>-30.3%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$4,440,933	\$6,571,577	\$5,261,612	\$5,548,057	\$7,132,635	35.6%	28.6%
Water & Sewer Debt	805,916	822,101	832,101	854,652	872,952	4.9%	2.1%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$5,246,849</b>	<b>\$7,393,678</b>	<b>\$6,093,712</b>	<b>\$6,402,709</b>	<b>\$8,005,587</b>	<b>31.4%</b>	<b>25.0%</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>\$97,924,052</b>	<b>\$112,191,514</b>	<b>\$86,843,216</b>	<b>\$124,113,870</b>	<b>\$90,108,984</b>	<b>3.8%</b>	<b>-27.4%</b>
<b>REVENUES &amp; TRANSFERS IN</b>							
<b>Operating Funds:</b>							
General Fund	\$300,147,696	\$319,313,071	\$314,512,227	\$302,375,230	\$313,674,176	-0.3%	3.7%
Water & Sewer Fund	169,018,937	166,530,740	171,813,253	171,475,027	177,910,490	3.5%	3.8%
Sustainability & Env. Svc. Fund	26,788,460	28,235,313	27,229,342	28,019,596	29,140,872	7.0%	4.0%
Convention & Tourism Fund	11,979,284	15,147,743	14,519,628	10,715,850	12,588,319	-13.3%	17.5%
Municipal Drainage Utility Fund	7,657,009	7,723,369	7,675,719	7,981,960	9,943,307	29.5%	24.6%
HUD Grant Fund	1,731,558	1,852,123	1,974,824	2,158,478	2,362,989	19.7%	9.5%
Recreation Revolving Fund	3,756,306	4,199,989	4,337,321	1,933,789	2,187,935	-49.6%	13.1%
Municipal Golf Course Fund	977,664	919,609	1,086,532	1,028,033	1,030,578	-5.1%	0.2%
PTV Fund	1,251,530	1,283,838	1,194,381	933,709	902,049	-24.5%	-3.4%
<b>TOTAL OPERATING FUNDS</b>	<b>\$523,308,444</b>	<b>\$545,205,795</b>	<b>\$544,343,227</b>	<b>\$526,621,672</b>	<b>\$549,740,714</b>	<b>1.0%</b>	<b>4.4%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$45,545,947	\$47,188,836	\$49,426,477	\$48,387,974	\$50,557,761	2.3%	4.5%
Water & Sewer Debt	1,842,626	3,308,621	3,277,700	3,286,000	3,748,000	14.3%	14.1%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$47,388,573</b>	<b>\$50,497,457</b>	<b>\$52,704,177</b>	<b>\$51,673,974</b>	<b>\$54,305,761</b>	<b>3.0%</b>	<b>5.1%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$570,697,017</b>	<b>\$595,703,252</b>	<b>\$597,047,404</b>	<b>\$578,295,646</b>	<b>\$604,046,475</b>	<b>1.2%</b>	<b>4.5%</b>
Less: Interfund Transfers	21,493,217	21,204,854	22,265,023	22,602,219	21,509,519	-3.4%	-4.8%
<b>NET BUDGET REVENUE</b>	<b>\$549,203,800</b>	<b>\$574,498,398</b>	<b>\$574,782,381</b>	<b>\$555,693,427</b>	<b>\$582,536,956</b>	<b>1.3%</b>	<b>4.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$647,127,852</b>	<b>\$686,689,912</b>	<b>\$661,625,597</b>	<b>\$679,807,297</b>	<b>\$672,645,940</b>	<b>1.7%</b>	<b>-1.1%</b>
<b>APPROPRIATIONS &amp; TRANSFERS OUT</b>							
<b>Operations:</b>							
General Fund	\$299,569,295	\$312,846,542	\$333,973,522	\$324,366,122	\$327,536,024	-1.9%	1.0%
Water & Sewer Fund	157,201,215	162,499,588	176,001,801	178,502,726	181,287,625	3.0%	1.6%
Sustainability & Env. Svc. Fund	28,080,143	29,314,607	29,067,696	29,005,988	30,143,426	3.7%	3.9%
Convention & Tourism Fund	11,439,030	12,294,697	15,403,190	14,055,559	13,620,890	-11.6%	-3.1%
Municipal Drainage Utility Fund	7,244,512	7,126,828	8,040,984	7,733,558	10,056,067	25.1%	30.0%
HUD Grant Fund	1,731,558	1,852,123	1,974,824	2,158,478	2,362,989	19.7%	9.5%
Recreation Revolving Fund	3,802,491	4,476,206	4,459,164	2,269,228	2,459,003	-44.9%	8.4%
Municipal Golf Course Fund	1,009,438	881,017	964,960	955,333	1,008,595	4.5%	5.6%
PTV Fund	1,110,130	1,000,859	1,846,929	1,899,252	1,788,496	-3.2%	-5.8%
<b>TOTAL OPERATIONS</b>	<b>\$511,187,812</b>	<b>\$532,292,467</b>	<b>\$571,733,070</b>	<b>\$560,946,244</b>	<b>\$570,263,115</b>	<b>-0.3%</b>	<b>1.7%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$43,415,303	\$48,212,356	\$48,643,108	\$46,803,396	\$52,234,901	7.4%	11.6%
Water & Sewer Debt	1,826,442	3,276,070	3,267,700	3,267,700	3,739,500	14.4%	14.4%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$45,241,745</b>	<b>\$51,488,426</b>	<b>\$51,910,808</b>	<b>\$50,071,096</b>	<b>\$55,974,401</b>	<b>7.8%</b>	<b>11.8%</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b>\$556,429,557</b>	<b>\$583,780,893</b>	<b>\$623,643,879</b>	<b>\$611,017,340</b>	<b>\$626,237,516</b>	<b>0.4%</b>	<b>2.5%</b>
Less: Interfund Transfers	21,493,217	21,204,854	22,265,023	22,602,219	21,509,519	-3.4%	-4.8%
<b>NET BUDGET APPROPRIATIONS</b>	<b>\$534,936,340</b>	<b>\$562,576,039</b>	<b>\$601,378,855</b>	<b>\$588,415,121</b>	<b>\$604,727,996</b>	<b>0.6%</b>	<b>2.8%</b>

**ENDING BALANCES****Operating Funds:**

General Fund	\$52,213,524	\$58,680,053	\$23,150,733	\$36,689,161	\$22,827,313	-1.4%	-37.8%
Water & Sewer Fund	35,236,651	39,267,803	21,403,629	32,240,105	28,862,970	34.9%	-10.5%
Sustainability & Env. Svc. Fund	3,976,958	2,897,664	694,538	1,911,272	908,717	30.8%	-52.5%
Convention & Tourism Fund	5,712,873	8,565,919	3,935,833	5,226,210	4,193,639	6.6%	-19.8%
Municipal Drainage Utility Fund	4,641,134	5,237,675	3,011,124	5,486,077	4,090,125	35.8%	-25.4%
Recreation Revolving Fund	1,174,933	898,714	639,776	563,275	292,206	-54.3%	-48.1%
Municipal Golf Course Fund	(38,430)	161	9,715	72,861	94,845	876.3%	30.2%
PTV Fund	1,880,193	2,163,172	514,313	1,197,629	311,182	-39.5%	-74.0%
<b>TOTAL OPERATING FUNDS</b>	<b>\$104,797,836</b>	<b>\$117,711,161</b>	<b>\$53,359,660</b>	<b>\$83,386,590</b>	<b>\$61,580,996</b>	<b>15.4%</b>	<b>-26.2%</b>

**Debt Service Funds:**

General Obligation	\$6,571,577	\$5,548,057	\$6,044,980	\$7,132,635	\$5,455,496	-9.8%	-23.5%
Water & Sewer Debt	822,101	854,652	842,101	872,952	881,452	4.7%	1.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$7,393,678</b>	<b>\$6,402,709</b>	<b>\$6,887,081</b>	<b>\$8,005,587</b>	<b>\$6,336,948</b>	<b>-8.0%</b>	<b>-20.8%</b>
<b>TOTAL ENDING BALANCES</b>	<b>\$112,191,514</b>	<b>\$124,113,870</b>	<b>\$60,246,741</b>	<b>\$91,392,177</b>	<b>\$67,917,944</b>	<b>12.7%</b>	<b>-25.7%</b>
<b>TOTAL APPROPRIATIONS &amp; ENDING BALANCES</b>	<b>\$647,127,854</b>	<b>\$686,689,909</b>	<b>\$661,625,597</b>	<b>\$679,807,298</b>	<b>\$672,645,940</b>	<b>1.7%</b>	<b>-1.1%</b>

## GENERAL FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	\$51,635,123	\$52,213,524	\$42,612,028	\$53,423,541	\$36,689,161	-13.9%	-37.5%
Encumbrance Adjustment				5,256,512			
<b>Revenues</b>							
Taxes	\$220,989,088	\$234,812,567	\$235,869,298	\$230,357,825	\$238,963,064	1.3%	3.7%
Franchise Fees	24,354,134	23,330,387	21,197,461	21,021,330	20,943,405	-1.2%	-0.4%
Fines & Forfeits	6,304,020	6,480,503	6,120,395	4,422,069	5,202,336	-15.0%	17.6%
Miscellaneous Revenue	2,693,535	5,501,534	3,339,852	3,830,311	3,666,910	9.8%	-4.3%
Licenses & Permits	9,521,069	8,794,102	9,378,993	7,752,744	8,619,791	-8.1%	11.2%
Charges for Services	13,765,830	17,684,251	14,808,376	11,188,697	12,823,736	-13.4%	14.6%
Intergovernmental Revenue	1,526,803	2,004,873	2,032,830	1,450,035	2,195,415	8.0%	51.4%
Subtotal Revenues	\$279,154,479	\$298,608,217	\$292,747,204	\$280,023,011	\$292,414,657	-0.1%	4.4%
Intragovernmental Transfers	20,993,217	20,704,854	21,765,023	22,352,219	21,259,519	-2.3%	-4.9%
<b>TOTAL REVENUES &amp; TRANSFERS</b>	\$300,147,696	\$319,313,071	\$314,512,227	\$302,375,230	\$313,674,176	-0.3%	3.7%
<b>TOTAL RESOURCES</b>	\$351,782,819	\$371,526,595	\$357,124,255	\$361,055,283	\$350,363,337	-1.9%	-3.0%
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$196,353,984	\$205,714,437	\$214,185,843	\$210,669,417	\$213,187,333	-0.5%	1.2%
Materials & Supplies	8,160,681	9,274,730	9,686,881	10,246,664	9,314,311	-3.8%	-9.1%
Contractual	53,608,384	52,984,259	59,647,424	57,153,069	56,803,490	-4.8%	-0.6%
Community Services Agencies	550,000	562,780	569,400	569,400	570,380	0.2%	0.2%
Sundry	1,162,170	1,553,708	1,456,900	1,631,897	1,560,946	7.1%	-4.3%
Reimbursements	(3,861,807)	(4,639,390)	(4,665,903)	(4,687,222)	(4,876,272)	4.5%	4.0%
CARES Act Reimbursement	0	0	0	(5,500,000)	0	0.0%	-100.0%
Subtotal	\$255,973,412	\$265,450,524	\$280,880,545	\$270,083,225	\$276,560,188	-1.5%	2.4%
Capital Outlay	3,599,793	2,164,976	867,600	2,107,520	0	-100.0%	-100.0%
<b>TOTAL OPERATIONS</b>	\$259,573,205	\$267,615,500	\$281,748,145	\$272,190,745	\$276,560,188	-1.8%	1.6%
Capital Maintenance Fund	\$25,869,000	\$30,250,549	\$35,250,549	\$35,250,549	\$35,250,549	0.0%	0.0%
Risk Management Fund	4,647,411	4,771,520	4,800,000	5,000,000	5,000,000	4.2%	0.0%
Technology Fund	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	-50.0%	-50.0%
TS Replacement Fund	500,000	500,000	1,000,000	1,000,000	500,000	-50.0%	-50.0%
PTV Fund	250,000	250,000	250,000	0	0	-100.0%	0.0%
Economic Development Incentive	7,729,679	8,458,973	8,924,828	8,924,828	9,225,287	3.4%	3.4%
<b>TOTAL TRANSFERS</b>	\$39,996,090	\$45,231,042	\$52,225,377	\$52,175,377	\$50,975,836	-2.4%	-2.3%
<b>TOTAL APPROPRIATIONS</b>	\$299,569,295	\$312,846,542	\$333,973,522	\$324,366,122	\$327,536,024	-1.9%	1.0%
<b>UNAPPROPRIATED FUND</b>	\$52,213,524	\$58,680,053	\$23,150,733	\$36,689,161	\$22,827,313	-1.4%	-37.8%
Days of Operation					30		



## GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>Taxes</b>							
Ad Valorem Taxes:							
Current	\$132,366,014	\$143,760,694	\$145,043,456	\$145,605,408	\$149,593,519	3.1%	2.7%
Delinquent	143,137	(161,972)	1,519,925	0	1,573,213	3.5%	100.0%
Penalty & Interest	465,592	458,623	759,963	566,804	786,607	3.5%	38.8%
Sales Tax	85,592,104	88,231,063	86,072,232	82,292,605	84,879,855	-1.4%	3.1%
Mixed Drink Tax	2,322,487	2,402,680	2,357,648	1,722,749	2,004,001	-15.0%	16.3%
Bingo Gross Receipts Tax	67,392	75,546	70,141	79,737	79,936	14.0%	0.2%
Excess Proceeds on Taxes	32,362	45,933	45,933	90,522	45,933	0.0%	-49.3%
<b>TOTAL TAXES</b>	<b>\$220,989,088</b>	<b>\$234,812,567</b>	<b>\$235,869,298</b>	<b>\$230,357,825</b>	<b>\$238,963,064</b>	<b>1.3%</b>	<b>3.7%</b>
<b>Franchise Fees</b>							
Electrical Franchise	\$13,419,319	\$12,217,535	\$12,183,931	\$12,310,654	\$12,310,654	1.0%	0.0%
Telephone Franchise	4,027,144	3,758,430	2,107,635	2,415,323	2,415,323	14.6%	0.0%
Fiber Optics Franchise	80,484	56,351	56,351	56,351	56,351	0.0%	0.0%
Gas Franchise	3,156,302	3,796,830	3,619,046	3,122,006	3,122,006	-13.7%	0.0%
Cable TV Franchise	3,670,885	3,501,241	3,230,498	3,116,996	3,039,071	-5.9%	-2.5%
<b>TOTAL FRANCHISE FEES</b>	<b>\$24,354,134</b>	<b>\$23,330,387</b>	<b>\$21,197,461</b>	<b>\$21,021,330</b>	<b>\$20,943,405</b>	<b>-1.2%</b>	<b>-0.4%</b>
<b>Fines &amp; Forfeits</b>							
Municipal Court	\$6,151,858	\$6,417,186	\$6,060,000	\$4,389,108	\$5,151,000	-15.0%	17.4%
Library Fines	152,162	63,317	60,395	32,961	51,336	100.0%	55.7%
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$6,304,020</b>	<b>\$6,480,503</b>	<b>\$6,120,395</b>	<b>\$4,422,069</b>	<b>\$5,202,336</b>	<b>-15.0%</b>	<b>17.6%</b>
<b>Miscellaneous Revenue</b>							
Interest Earnings	\$890,026	\$3,558,767	\$1,400,000	\$2,000,000	\$1,700,000	21.4%	-15.0%
Sale/Rental of Property	514,615	502,580	542,958	433,417	542,958	0.0%	25.3%
Insurance Collections	649,063	624,970	676,439	676,439	703,497	4.0%	4.0%
Sundry	639,831	815,217	720,455	720,455	720,455	0.0%	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$2,693,535</b>	<b>\$5,501,534</b>	<b>\$3,339,852</b>	<b>\$3,830,311</b>	<b>\$3,666,910</b>	<b>9.8%</b>	<b>-4.3%</b>
<b>Licenses and Permits</b>							
Food Handlers Permits	\$757,760	\$764,595	\$801,788	\$612,456	\$681,520	-15.0%	11.3%
Land / Burning / Liquid Waste	28,255	20,400	26,297	23,424	23,483	-10.7%	0.2%
Grease Trap Permits	52,000	76,323	20,491	53,823	20,491	0.0%	-61.9%
Fire Inspection Fees	299,765	308,955	301,256	252,713	301,256	0.0%	19.2%
Rental Registration Fees	330,930	337,410	338,060	375,807	376,747	11.4%	0.2%
Animal Licenses	119,457	118,805	125,960	107,746	125,960	0.0%	16.9%
Restaurant Plan Review	42,900	32,250	34,419	14,025	34,419	0.0%	145.4%
Alarm Permits	1,347,645	1,451,008	1,458,008	1,237,474	1,312,207	-10.0%	6.0%
Filing Fees	460,923	338,620	347,443	243,348	347,443	0.0%	42.8%
Fire Protection Plan Review	321,542	300,996	327,928	244,565	327,928	0.0%	34.1%
Building Permits	4,492,462	3,724,380	4,386,544	3,276,822	3,728,562	-15.0%	13.8%
Electrical Permits	125,254	127,719	121,864	129,769	129,769	6.5%	0.0%
Plumbing Permits	333,371	342,416	315,124	369,429	369,429	17.2%	0.0%
Heating & A/C Permits	164,842	177,427	165,586	181,167	181,167	9.4%	0.0%
Fence Permits	39,335	42,132	35,762	43,727	43,727	22.3%	0.0%
Swimming Pool Permits	36,209	27,888	30,000	37,856	37,856	26.2%	0.0%
Pool Inspection	66,150	88,830	85,552	85,552	85,552	0.0%	0.0%
Irrigation Permits	47,168	44,763	40,417	35,262	35,262	-12.8%	0.0%
Day Laborer Fees	14,188	12,088	12,291	9,597	12,291	0.0%	28.1%
Sign Permits	121,864	150,803	116,516	150,000	150,000	28.7%	0.0%
Reoccupancy Permits	149,010	132,030	135,481	108,940	135,481	0.0%	24.4%
Misc. Licenses & Permits	170,039	174,264	152,205	159,242	159,242	4.6%	0.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$9,521,069</b>	<b>\$8,794,102</b>	<b>\$9,378,993</b>	<b>\$7,752,744</b>	<b>\$8,619,791</b>	<b>-8.1%</b>	<b>11.2%</b>
<b>Fees &amp; Service Charges</b>							
Animal Pound & Adoption Fee	\$256,668	\$272,868	\$263,402	\$256,340	\$256,981	-2.4%	0.2%
Ambulance Service	5,034,277	5,713,744	4,984,994	4,547,695	4,759,064	-4.5%	4.6%
False Alarm Response	263,793	257,441	268,784	227,059	268,784	0.0%	18.4%
Emergency 911	890,464	790,304	820,657	500,345	697,558	-15.0%	39.4%
Contractor Registration Fee	208,496	200,923	197,735	163,403	197,735	0.0%	21.0%
Engineering Inspection Fee	337,809	600,557	340,000	300,000	300,000	-11.8%	0.0%
Residential Building Plan Review	79,938	54,520	64,600	56,475	64,600	0.0%	14.4%
Reinspection Fee	87,150	82,850	85,400	58,105	85,400	0.0%	47.0%
File Searches	50,926	58,881	54,798	50,835	54,798	0.0%	7.8%
Same Day Inspection Fee	74,085	71,460	72,035	59,594	72,035	0.0%	20.9%
Convenience Copiers	10,974	10,798	10,842	6,524	10,842	0.0%	66.2%
Lease Fees	161,127	114,370	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	665,349	986,243	853,793	600,583	640,345	-25.0%	6.6%
Recreation Rental Fee	338,876	350,721	350,574	190,403	262,931	-25.0%	38.1%
Swimming Fees	1,042,803	1,151,296	1,148,727	456,597	861,545	-25.0%	88.7%
Recreation Membership Card Fee	2,105,208	4,606,842	2,774,820	2,046,051	2,253,406	-18.8%	10.1%

Tennis Center Fee	331,569	264,178	253,449	208,858	253,449	0.0%	21.3%
Food Manager/Handler Training	1,150	800	1,002	0	0	-100.0%	0.0%
Tree Trimming Assessments	154,486	138,921	155,797	155,797	156,186	0.2%	0.2%
Child Safety Fees	109,240	105,589	103,512	67,529	87,985	-15.0%	30.3%
Sundry	1,561,442	1,850,945	1,853,455	1,086,504	1,390,091	-25.0%	27.9%
<b>TOTAL FEES &amp; SVC CHARGES</b>	<b>\$13,765,830</b>	<b>\$17,684,251</b>	<b>\$14,808,376</b>	<b>\$11,188,697</b>	<b>\$12,823,736</b>	<b>-13.4%</b>	<b>14.6%</b>
<b>Intergovernmental Revenue -</b>							
FISD School Resource Officer	113,320	67,668	69,012	46,008	71,460	3.5%	55.3%
PISD School Resource Officers	1,129,820	1,688,176	1,726,224	1,150,816	1,870,744	8.4%	62.6%
Plano-Richardson Trng. Ctr. / Misc.	283,663	249,029	237,594	253,211	253,211	6.6%	0.0%
<b>TOTAL INTERGOVT'L REVENUE</b>	<b>\$1,526,803</b>	<b>\$2,004,873</b>	<b>\$2,032,830</b>	<b>\$1,450,035</b>	<b>\$2,195,415</b>	<b>8.0%</b>	<b>51.4%</b>
<b>TOTAL REVENUE</b>	<b>\$279,154,479</b>	<b>\$298,608,217</b>	<b>\$292,747,204</b>	<b>\$280,023,011</b>	<b>\$292,414,657</b>	<b>-0.1%</b>	<b>4.4%</b>
<b>Intragovernmental Transfers</b>							
Intra-Fund Transfers From:							
Water & Sewer Fund	\$17,388,959	\$16,917,188	\$17,421,787	\$17,172,051	\$17,199,219	-1.3%	0.2%
Sustain. & Environ. Services Fund	2,239,325	2,340,311	2,340,311	2,097,917	2,139,875	-8.6%	2.0%
Recreation Revolving Fund	207,646	210,007	440,187	150,000	153,000	-65.2%	2.0%
Golf Course Fund	50,409	0	0	0	51,529	100.0%	100.0%
Convention & Tourism Fund	571,539	695,103	1,030,688	933,720	952,394	-7.6%	2.0%
Municipal Drainage Fund	528,073	530,988	532,050	748,531	763,502	43.5%	2.0%
PIC Fund (Plano Improvement Corp.)	7,266	11,257	0	0	0	0.0%	0.0%
Technology Fund	0	0	0	1,250,000	0	0.0%	-100.0%
<b>TOTAL INTRAGOV'TL TRANSFERS</b>	<b>\$20,993,217</b>	<b>\$20,704,854</b>	<b>\$21,765,023</b>	<b>\$22,352,219</b>	<b>\$21,259,519</b>	<b>-2.3%</b>	<b>-4.9%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$300,147,696</b>	<b>\$319,313,071</b>	<b>\$314,512,227</b>	<b>\$302,375,230</b>	<b>\$313,674,176</b>	<b>-0.3%</b>	<b>3.7%</b>

## NON DEPARTMENTAL SUMMARY

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>BY ITEM</b>							
Overtime - Fed. Mandate	\$1,426	\$95	\$0	\$0	\$0	0.0%	0.0%
Retiree Health Insurance	0	0	0	0	0	0.0%	0.0%
Retirement Payout	0	0	2,000,000	600,523	2,000,000	0.0%	233.0%
Vacation Buyback	0	0	703,260	703,818	699,341	-0.6%	0.0%
Sick Leave Buy-out	0	0	538,804	414,817	594,802	10.4%	0.0%
Compensation Adjustments	54,695	0	200,000	0	1,000,000	400.0%	0.0%
Unemployment Insurance	60,046	26,363	80,000	102,187	80,000	0.0%	-21.7%
Electricity	1,622,456	937,982	1,471,520	950,000	1,200,000	-18.5%	26.3%
Water/Sewer	3,989,938	3,548,397	3,826,020	3,826,020	3,826,020	0.0%	0.0%
Appraisal District	1,148,293	1,243,423	1,331,841	1,366,115	1,394,751	4.7%	2.1%
Collin Co. Tax Collection Svcs.	67,883	68,432	71,855	68,751	70,126	-2.4%	2.0%
Technology Services	13,084,872	14,274,800	14,127,428	14,089,815	13,870,683	-1.8%	-1.6%
Miscellaneous	3,047,218	2,337,203	2,586,416	3,562,219	1,559,492	-39.7%	-56.2%
<b>Subtotal</b>	<b>\$23,076,826</b>	<b>\$22,436,696</b>	<b>\$26,937,144</b>	<b>\$25,684,265</b>	<b>\$26,295,215</b>	<b>-2.4%</b>	<b>2.4%</b>
Social Service Agencies:					\$570,380		
Assistance Center of Collin County	\$25,000	\$25,000	\$12,836	\$12,836		-100.0%	-100.0%
Assist. League of Greater Collin Co.	21,666	20,952	21,703	21,703		-100.0%	-100.0%
BLIND: Brain Injury Network of Dallas	0	5,000	0	0		0.0%	0.0%
Cancer Support Community	13,323	0	0	0		0.0%	0.0%
CASA of Collin County	85,000	77,662	73,165	73,165		-100.0%	-100.0%
City House, Inc. - RHY	30,000	21,929	18,603	18,603		-100.0%	-100.0%
City House, Inc. - TLP	30,000	15,000	22,323	22,323		-100.0%	-100.0%
Communities in Schools of Dallas Region	0	5,000	18,603	18,603		-100.0%	-100.0%
Emily's Place	16,133	10,000	33,101	33,101		-100.0%	-100.0%
Family Outreach	17,777	10,000	0	0		0.0%	0.0%
Hope's Door	30,000	23,429	25,804	25,804		-100.0%	-100.0%
Isabel's Community Outreach	5,666	0	0	0		0.0%	0.0%
Jewish Family Service	71,249	79,531	86,813	86,813		-100.0%	-100.0%
Journey of Hope	13,750	0	0	0		0.0%	0.0%
Meals on Wheels of Collin County	41,033	35,005	43,407	43,407		-100.0%	-100.0%
My Possibilities	24,666	33,774	43,590	43,590		-100.0%	-100.0%
Rape Crisis Center	47,329	47,348	57,542	57,542		-100.0%	-100.0%
Sci-Tech Discovery	0	12,805	8,413	8,413		-100.0%	-100.0%
The Samaritan Inn, LLC.	0	83,690	62,010	62,010		-100.0%	-100.0%
This Side Up Family Center	11,443	5,000	0	0		0.0%	0.0%
Wellness Center-Gatekeepers	26,139	21,656	14,947	14,947		-100.0%	-100.0%
Wellness Center-Preventative	39,826	30,000	26,540	26,540		-100.0%	-100.0%
Subtotal Social Service Agencies	\$550,000	\$562,781	\$569,400	\$569,400	\$570,380	0.2%	0.2%
<b>TOTAL OPERATIONS</b>	<b>\$23,626,825</b>	<b>\$22,999,478</b>	<b>\$27,506,544</b>	<b>\$26,253,665</b>	<b>\$26,865,595</b>	<b>-2.3%</b>	<b>2.3%</b>
Capital Maintenance Fund	\$25,869,000	\$30,250,549	\$35,250,549	\$35,250,549	\$35,250,549	0.0%	0.0%
Risk Management Fund	4,647,411	4,771,520	4,800,000	5,000,000	5,000,000	4.2%	0.0%
Technology Fund	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	-50.0%	-50.0%
TS Replacement Fund	500,000	500,000	1,000,000	1,000,000	500,000	-50.0%	-50.0%
PTV Fund	250,000	250,000	250,000	0	0	-100.0%	0.0%
Economic Dev Incentive Fund	7,729,679	8,458,973	8,924,828	8,924,828	9,225,287	3.4%	3.4%
<b>TOTAL TRANSFERS</b>	<b>\$39,996,090</b>	<b>\$45,231,042</b>	<b>\$52,225,377</b>	<b>\$52,175,377</b>	<b>\$50,975,836</b>	<b>-2.4%</b>	<b>-2.3%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$63,622,915</b>	<b>\$68,230,520</b>	<b>\$79,731,921</b>	<b>\$78,429,042</b>	<b>\$77,841,431</b>	<b>-2.4%</b>	<b>-0.7%</b>

## GENERAL OBLIGATION DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$4,440,933</b>	<b>\$6,571,577</b>	<b>\$5,261,612</b>	<b>\$5,548,057</b>	<b>\$7,132,635</b>	<b>35.6%</b>	<b>28.6%</b>
<b>Revenues</b>							
Ad Valorem Tax							
Current	\$44,853,154	\$45,686,746	\$47,723,081	\$47,864,027	\$49,217,865	3.1%	2.8%
Delinquent	80,575	(47,459)	500,331	(117,980)	517,873	3.5%	-538.9%
Penalty & Interest	137,746	121,030	200,133	132,666	207,149	3.5%	56.1%
Fund Interest Income	322,477	1,279,957	868,361	500,000	500,000	-42.4%	0.0%
Police Academy Reimbursement	151,994	148,562	134,572	9,261	114,874	-14.6%	1140.4%
<b>TOTAL REVENUES</b>	<b>\$45,545,947</b>	<b>\$47,188,836</b>	<b>\$49,426,477</b>	<b>\$48,387,974</b>	<b>\$50,557,761</b>	<b>2.3%</b>	<b>4.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$49,986,880</b>	<b>\$53,760,413</b>	<b>\$54,688,089</b>	<b>\$53,936,031</b>	<b>\$57,690,396</b>	<b>5.5%</b>	<b>7.0%</b>
<b>APPROPRIATIONS</b>							
<b>Bond and Certificates</b>							
Principal	\$25,250,000	\$26,550,000	\$26,020,000	\$26,020,000	\$28,330,000	8.9%	8.9%
Interest	13,787,755	17,279,231	16,845,771	16,845,771	18,720,441	11.1%	11.1%
Transfer to CO's Radio Sys Repl	801,700	802,725	357,875	357,875	0	-100.0%	-100.0%
Transfer to Tax Notes Radio Repl, PLL, Phone Sys	998,800	995,700	997,300	997,300	999,100	0.2%	0.2%
Transfer to Tax Notes NextGen	2,567,950	2,571,700	2,570,450	2,570,450	2,569,200	0.0%	0.0%
Exchanges Fees & Bond Sale Expense	9,098	13,000	12,000	12,000	12,750	6.3%	6.3%
Subtotal	\$43,415,303	\$48,212,356	\$46,803,396	\$46,803,396	\$50,631,491	8.2%	8.2%
<b>New Debt Projection</b>	<b>0</b>	<b>0</b>	<b>1,839,713</b>	<b>0</b>	<b>1,603,410</b>	<b>-12.8%</b>	<b>100.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$43,415,303</b>	<b>\$48,212,356</b>	<b>\$48,643,108</b>	<b>\$46,803,396</b>	<b>\$52,234,901</b>	<b>7.4%</b>	<b>11.6%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$6,571,577</b>	<b>\$5,548,057</b>	<b>\$6,044,980</b>	<b>\$7,132,635</b>	<b>\$5,455,496</b>	<b>-9.8%</b>	<b>-23.5%</b>

## WATER & SEWER

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$23,418,929</b>	<b>\$35,236,651</b>	<b>\$25,592,177</b>	<b>\$39,267,803</b>	<b>\$32,240,105</b>	<b>26.0%</b>	<b>-17.9%</b>
<b>Revenues</b>							
Water Income	\$99,371,447	\$94,448,505	\$99,036,793	\$100,278,050	\$102,158,261	3.2%	1.9%
Sewer Income	65,274,389	67,602,303	68,570,845	68,043,625	71,779,715	4.7%	5.5%
Water Taps	61,812	10,984	40,920	22,874	23,160	-43.4%	1.3%
Water & Sewer Penalties	1,587,378	1,346,498	1,384,432	553,583	1,346,498	-2.7%	143.2%
Water Meters/AMR Devices	297,846	192,665	255,016	133,800	135,473	-46.9%	1.3%
Construction Water	371,921	311,035	284,421	322,550	326,582	14.8%	1.3%
Service Connect Fee	246,890	244,110	244,134	235,360	238,302	-2.4%	1.3%
Backflow Testing	624,455	661,855	652,764	639,180	647,170	-0.9%	1.3%
Sewer Tie-On	27,525	13,300	22,260	13,678	13,849	-37.8%	1.2%
Pre-Treatment Permits	29,870	24,710	32,684	26,804	27,139	-17.0%	1.3%
Interest Earnings	169,666	924,453	400,000	500,000	500,000	25.0%	0.0%
Misc. Income	955,738	750,322	888,984	705,523	714,342	-19.6%	1.3%
<b>TOTAL REVENUES</b>	<b>\$169,018,937</b>	<b>\$166,530,740</b>	<b>\$171,813,253</b>	<b>\$171,475,027</b>	<b>\$177,910,490</b>	<b>3.5%</b>	<b>3.8%</b>
<b>TOTAL RESOURCES</b>	<b>\$192,437,866</b>	<b>\$201,767,391</b>	<b>\$197,405,430</b>	<b>\$210,742,830</b>	<b>\$210,150,595</b>	<b>6.5%</b>	<b>-0.3%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$10,489,947	\$10,821,508	\$11,469,084	\$10,784,741	\$11,364,482	-0.9%	5.4%
Materials & Supplies	1,279,735	1,788,207	2,635,594	2,380,341	2,484,942	-5.7%	4.4%
Contractual	3,765,535	4,244,179	4,940,412	6,343,545	6,002,097	21.5%	-5.4%
NTMWD - Water	72,334,642	74,718,352	79,892,229	79,892,229	79,892,229	0.0%	0.0%
NTMWD - Wastewater	18,629,748	19,140,667	20,945,614	22,301,338	23,291,918	11.2%	4.4%
NTMWD - Upper E. Fork Interceptor	12,798,332	12,886,770	14,521,432	14,859,893	15,849,900	9.1%	6.7%
Retirement of NTMWD Debt	1,935	0	0	0	0	0.0%	0.0%
Sundry	1,242,735	1,050,960	659,463	1,186,606	1,182,431	79.3%	-0.4%
Reimbursements	764,172	909,568	929,006	969,348	1,012,015	8.9%	4.4%
Subtotal	\$121,306,781	\$125,560,211	\$135,992,834	\$138,718,041	\$141,080,014	3.7%	1.7%
Capital Outlay	1,019	73,443	24,600	24,600	0	100.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$121,307,800</b>	<b>\$125,633,654</b>	<b>\$136,017,434</b>	<b>\$138,742,641</b>	<b>\$141,080,014</b>	<b>3.7%</b>	<b>1.7%</b>
Transfer to General Fund	\$17,388,959	\$16,917,188	\$17,421,787	\$17,172,051	\$17,199,219	-1.3%	0.2%
Transfer to W & S CIP	10,000,000	10,000,000	12,500,000	12,500,000	12,500,000	0.0%	0.0%
Transfer to Capital Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0.0%	0.0%
Transfer to W&S Debt Service	1,835,400	3,272,570	3,267,700	3,267,700	3,738,000	14.4%	14.4%
Transfer to Risk Management Fund	797,838	807,476	853,271	872,881	877,722	2.9%	0.6%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Svcs	3,571,218	3,568,700	3,641,609	3,647,453	3,592,670	-1.3%	-1.5%
<b>TOTAL TRANSFERS</b>	<b>\$35,893,415</b>	<b>\$36,865,934</b>	<b>\$39,984,367</b>	<b>\$39,760,085</b>	<b>\$40,207,611</b>	<b>0.6%</b>	<b>1.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$157,201,215</b>	<b>\$162,499,588</b>	<b>\$176,001,801</b>	<b>\$178,502,726</b>	<b>\$181,287,625</b>	<b>3.0%</b>	<b>1.6%</b>
<b>WORKING CAPITAL</b>	<b>\$35,236,651</b>	<b>\$39,267,803</b>	<b>\$21,403,629</b>	<b>\$32,240,105</b>	<b>\$28,862,970</b>	<b>34.9%</b>	<b>-10.5%</b>
<b>Days of Operation</b>					75		

## WATER & SEWER DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$805,916</b>	<b>\$822,101</b>	<b>\$832,101</b>	<b>\$854,652</b>	<b>\$872,952</b>	<b>4.9%</b>	<b>2.1%</b>
<b>Revenues</b>							
Transfer In (W & S Fund)	1,835,400	3,272,570	3,267,700	3,267,700	3,738,000	14.4%	14.4%
Fund Interest Income	7,226	36,051	10,000	18,300	10,000	0.0%	-45.4%
<b>TOTAL</b>	<b>\$1,842,626</b>	<b>\$3,308,621</b>	<b>\$3,277,700</b>	<b>\$3,286,000</b>	<b>\$3,748,000</b>	<b>14.3%</b>	<b>14.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$2,648,542</b>	<b>\$4,130,722</b>	<b>\$4,109,801</b>	<b>\$4,140,652</b>	<b>\$4,620,952</b>	<b>12.4%</b>	<b>11.6%</b>
<b>APPROPRIATIONS</b>							
Principal	\$855,000	\$1,825,000	\$1,855,000	\$1,855,000	\$1,935,000	4.3%	4.3%
Interest	980,400	1,446,070	1,411,200	1,411,200	1,803,000	27.8%	27.8%
Fees	(8,958)	5,000	1,500	1,500	1,500	0.0%	0.0%
Subtotal	\$1,826,442	\$3,276,070	\$3,267,700	\$3,267,700	\$3,739,500	14.4%	14.4%
New Debt Projection	0	0	0	0	0	0.0%	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,826,442</b>	<b>\$3,276,070</b>	<b>\$3,267,700</b>	<b>\$3,267,700</b>	<b>\$3,739,500</b>	<b>14.4%</b>	<b>14.4%</b>
<b>WORKING CAPITAL</b>	<b>\$822,101</b>	<b>\$854,652</b>	<b>\$842,101</b>	<b>\$872,952</b>	<b>\$881,452</b>	<b>4.7%</b>	<b>1.0%</b>

## SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$5,268,641</b>	<b>\$3,976,958</b>	<b>\$2,532,892</b>	<b>\$2,897,664</b>	<b>\$1,911,272</b>	<b>-24.5%</b>	<b>-34.0%</b>
<b>Revenues</b>							
Commercial Franchise	\$8,631,271	\$9,035,082	\$9,118,796	\$9,118,796	\$9,301,172	2.0%	2.0%
Special Refuse Collection	101,121	101,576	104,747	104,747	104,957	0.2%	0.2%
Residential Collection	14,019,511	14,017,878	14,173,074	14,173,074	15,100,548	6.5%	6.5%
Allied Waste, Inc.	92,919	0	0	0	0	0.0%	0.0%
Recycling	39,271	82,261	0	0	0	0.0%	0.0%
Sales of Landscape Bags	17,064	0	0	0	0	0.0%	0.0%
Contributions via Utility Billing	7,444	9,155	10,080	10,080	10,100	0.2%	0.2%
Sale of Compost	2,431,029	2,218,692	2,265,051	2,400,252	2,405,053	6.2%	0.2%
Tipping Fees	716,323	1,416,848	756,048	1,416,848	1,419,682	87.8%	0.2%
Miscellaneous	337,712	441,237	307,163	307,163	310,235	1.0%	1.0%
Reimbursements	179,795	183,291	184,382	178,635	179,126	-2.9%	0.3%
Construction & Demolition Program	215,000	727,660	310,000	310,000	310,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$26,788,460</b>	<b>\$28,233,680</b>	<b>\$27,229,342</b>	<b>\$28,019,596</b>	<b>\$29,140,872</b>	<b>7.0%</b>	<b>4.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$32,057,101</b>	<b>\$32,210,638</b>	<b>\$29,762,234</b>	<b>\$30,917,260</b>	<b>\$31,052,143</b>	<b>4.3%</b>	<b>0.4%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$7,515,084	\$7,762,068	\$7,918,844	\$7,879,997	\$7,995,600	1.0%	1.5%
Materials & Supplies	667,866	576,983	547,741	548,931	519,595	-5.1%	-5.3%
Contractual	7,550,283	8,674,796	8,454,294	8,652,205	9,417,944	11.4%	8.9%
NTMWD	8,604,886	8,444,388	8,725,000	8,650,284	9,176,009	5.2%	6.1%
Sundry	178,860	135,972	89,927	130,063	99,988	11.2%	-23.1%
Reimbursements	118,763	169,952	173,862	213,290	213,703	22.9%	0.2%
Subtotal	\$24,635,742	\$25,764,159	\$25,909,668	\$26,074,770	\$27,422,838	5.8%	5.2%
Capital Outlay	785,310	746,324	331,000	331,000	43,000	-87.0%	-87.0%
<b>TOTAL OPERATIONS</b>	<b>\$25,421,052</b>	<b>\$26,510,483</b>	<b>\$26,240,668</b>	<b>\$26,405,770</b>	<b>\$27,465,838</b>	<b>4.7%</b>	<b>4.0%</b>
Transfer to General Fund	\$2,239,325	\$2,340,311	\$2,340,311	\$2,097,917	\$2,139,875	-8.6%	2.0%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer to Risk Management Fund	359,766	402,180	426,717	442,301	477,712	12.0%	8.0%
<b>TOTAL TRANSFERS</b>	<b>\$2,659,091</b>	<b>\$2,802,491</b>	<b>\$2,827,028</b>	<b>\$2,600,218</b>	<b>\$2,677,588</b>	<b>-5.3%</b>	<b>3.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$28,080,143</b>	<b>\$29,312,974</b>	<b>\$29,067,696</b>	<b>\$29,005,988</b>	<b>\$30,143,426</b>	<b>3.7%</b>	<b>3.9%</b>
<b>WORKING CAPITAL</b>	<b>\$3,976,958</b>	<b>\$2,897,664</b>	<b>\$694,538</b>	<b>\$1,911,272</b>	<b>\$908,717</b>	<b>30.8%</b>	<b>-52.5%</b>
Days of Operation					12		

## MUNICIPAL DRAINAGE UTILITY

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$4,228,637</b>	<b>\$4,641,134</b>	<b>\$3,376,389</b>	<b>\$5,237,675</b>	<b>\$4,202,884</b>	<b>24.5%</b>	<b>-19.8%</b>
<b>Revenues</b>							
Environmental Assessment Fees:							
Residential Class Fees	\$3,737,459	\$3,684,748	\$3,753,757	\$3,834,029	\$4,792,536	27.7%	25.0%
Commercial Class Fees	\$3,830,260	3,851,142	3,846,962	4,011,519	5,014,359	30.3%	25.0%
Miscellaneous	50,632	11,364	0	11,412	11,412	0.0%	0.0%
Interest Income	38,658	176,115	75,000	125,000	125,000	66.7%	0.0%
<b>TOTAL REVENUES</b>	<b>\$7,657,009</b>	<b>\$7,723,369</b>	<b>\$7,675,719</b>	<b>\$7,981,960</b>	<b>\$9,943,307</b>	<b>29.5%</b>	<b>24.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$11,885,646</b>	<b>\$12,364,503</b>	<b>\$11,052,108</b>	<b>\$13,219,635</b>	<b>\$14,146,191</b>	<b>28.0%</b>	<b>7.0%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$1,832,304	\$1,794,541	\$2,123,873	\$2,002,359	\$2,233,413	5.2%	11.5%
Materials & Supplies	229,020	204,748	392,294	203,717	327,566	-16.5%	60.8%
Contractual	786,759	761,447	866,657	761,418	909,620	5.0%	19.5%
Sundry	42,897	4,541	4,530	4,603	6,418	41.7%	39.4%
Reimbursements	834,391	1,051,960	1,075,949	967,299	990,053	-8.0%	2.4%
Subtotal	\$3,725,371	\$3,817,237	\$4,463,303	\$3,939,396	\$4,467,070	0.1%	13.4%
Capital Outlay	28,570	540	28,100	28,100	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$3,753,941</b>	<b>\$3,817,777</b>	<b>\$4,491,403</b>	<b>\$3,967,496</b>	<b>\$4,467,070</b>	<b>-0.5%</b>	<b>12.6%</b>
Transfer to General Fund	\$528,073	\$530,988	\$532,050	\$748,531	\$763,502	43.5%	2.0%
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	2,442,498	2,258,063	2,497,531	2,497,531	4,305,495	72.4%	72.4%
<b>TOTAL TRANSFERS</b>	<b>\$3,490,571</b>	<b>\$3,309,051</b>	<b>\$3,549,581</b>	<b>\$3,766,062</b>	<b>\$5,588,997</b>	<b>57.5%</b>	<b>48.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,244,512</b>	<b>\$7,126,828</b>	<b>\$8,040,984</b>	<b>\$7,733,558</b>	<b>\$10,056,067</b>	<b>25.1%</b>	<b>30.0%</b>
<b>RESERVE REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,283,193</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>WORKING CAPITAL</b>	<b>\$4,641,134</b>	<b>\$5,237,675</b>	<b>\$3,011,124</b>	<b>\$4,202,884</b>	<b>\$4,090,125</b>	<b>35.8%</b>	<b>-2.7%</b>
<b>Days of Operation</b>					334		



## CONVENTION & TOURISM

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$5,172,619</b>	<b>\$5,712,873</b>	<b>\$4,819,395</b>	<b>\$8,565,919</b>	<b>\$5,226,210</b>	<b>8.4%</b>	<b>-39.0%</b>
<b>Revenues</b>							
Hotel/Motel Receipts	\$9,209,353	\$11,474,715	\$11,134,026	\$8,308,850	\$9,281,319	-16.6%	11.7%
Plano Event Center Fees	2,705,788	3,402,967	3,270,602	2,200,000	3,100,000	-5.2%	40.9%
Miscellaneous	14,498	6,986	15,000	7,000	7,000	-53.3%	0.0%
Interest Income	49,645	263,075	100,000	200,000	200,000	100.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$11,979,284</b>	<b>\$15,147,743</b>	<b>\$14,519,628</b>	<b>\$10,715,850</b>	<b>\$12,588,319</b>	<b>-13.3%</b>	<b>17.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$17,151,903</b>	<b>\$20,860,616</b>	<b>\$19,339,023</b>	<b>\$19,281,769</b>	<b>\$17,814,529</b>	<b>-7.9%</b>	<b>-7.6%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expenses</b>							
Visit Plano	\$3,024,353	\$3,527,270	\$5,155,433	\$3,771,308	\$4,540,217	-11.9%	20.4%
Plano Event Center	3,733,842	3,972,111	4,334,290	3,622,580	5,165,838	19.2%	42.6%
Cultural Arts	899,999	993,357	1,000,000	998,125	800,000	-20.0%	-19.8%
Historic Preservation	735,852	796,130	800,000	832,727	640,000	-20.0%	-23.1%
Community & Cultural Events	218,075	333,082	332,579	45,000	279,441	-16.0%	521.0%
Music Festival	177,010	134,469	185,000	140,000	148,000	-20.0%	5.7%
Wayfinding Project	0	0	0	2,250,000	0	0.0%	-100.0%
Event Center Equip.Rpl. Charge	500,000	530,923	500,000	500,000	500,000	0.0%	0.0%
Visit Plano Equip.Rpl. Charge	0	0	75,000	75,000	75,000	0.0%	0.0%
Subtotal	\$9,289,131	\$10,287,342	\$12,382,302	\$12,234,740	\$12,148,496	-1.9%	-0.7%
Capital Outlay	118,360	42,252	20,200	17,099	0	-100.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$9,407,491</b>	<b>\$10,329,594</b>	<b>\$12,402,502</b>	<b>\$12,251,839</b>	<b>\$12,148,496</b>	<b>-2.0%</b>	<b>-0.8%</b>
Transfer to General Fund	\$571,539	\$695,103	\$1,030,688	\$933,720	\$952,394	-7.6%	2.0%
Transfer to Capital Maint. Fund	1,440,000	1,250,000	850,000	850,000	500,000	-41.2%	-41.2%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	0	0	1,100,000	0	0	-100.0%	-100.0%
<b>TOTAL TRANSFERS</b>	<b>\$2,031,539</b>	<b>\$1,965,103</b>	<b>\$3,000,688</b>	<b>\$1,803,720</b>	<b>\$1,472,394</b>	<b>-50.9%</b>	<b>-18.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,439,030</b>	<b>\$12,294,697</b>	<b>\$15,403,190</b>	<b>\$14,055,559</b>	<b>\$13,620,890</b>	<b>-11.6%</b>	<b>-3.1%</b>
<b>WORKING CAPITAL</b>	<b>\$5,712,873</b>	<b>\$8,565,919</b>	<b>\$3,935,833</b>	<b>\$5,226,210</b>	<b>\$4,193,639</b>	<b>6.6%</b>	<b>-19.8%</b>
<b>Days of Operation</b>					126		

## GOLF COURSE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>(\$6,657)</b>	<b>(\$38,430)</b>	<b>(\$111,858)</b>	<b>\$161</b>	<b>\$72,861</b>	<b>-165.1%</b>	<b>45155.3%</b>
<b>Revenues</b>							
Golf Fees	\$889,323	\$838,993	\$993,843	\$953,444	\$955,828	-3.8%	0.2%
Concessions	57,301	62,514	62,690	64,589	64,750	3.3%	0.2%
Interest Income	0	0	0	0	0	0.0%	0.0%
Miscellaneous	31,040	18,101	30,000	10,000	10,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$977,664</b>	<b>\$919,608</b>	<b>\$1,086,532</b>	<b>\$1,028,033</b>	<b>\$1,030,578</b>	<b>-5.1%</b>	<b>0.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$971,007</b>	<b>\$881,178</b>	<b>\$974,674</b>	<b>\$1,028,194</b>	<b>\$1,103,439</b>	<b>13.2%</b>	<b>7.3%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$635,387	\$558,396	\$615,782	\$611,130	\$643,279	4.5%	5.3%
Supplies	103,476	93,525	115,111	108,075	109,145	-5.2%	1.0%
Contractual Services	218,163	227,955	232,017	229,528	203,592	-12.3%	-11.3%
Sundry Charges	2,003	1,141	2,050	6,600	1,050	-48.8%	-84.1%
Subtotal	\$959,029	\$881,017	\$964,960	\$955,333	\$957,066	-0.8%	0.2%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$959,029</b>	<b>\$881,017</b>	<b>\$964,960</b>	<b>\$955,333</b>	<b>\$957,066</b>	<b>-0.8%</b>	<b>0.2%</b>
Transfer to General Fund	50,409	0	0	0	51,529	100.0%	100.0%
<b>TOTAL TRANSFERS</b>	<b>\$50,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,529</b>	<b>100.0%</b>	<b>100.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,009,438</b>	<b>\$881,017</b>	<b>\$964,960</b>	<b>\$955,333</b>	<b>\$1,008,595</b>	<b>4.5%</b>	<b>5.6%</b>
<b>WORKING CAPITAL</b>	<b>(\$38,430)</b>	<b>\$161</b>	<b>\$9,715</b>	<b>\$72,861</b>	<b>\$94,845</b>	<b>876.3%</b>	<b>30.2%</b>
<b>Days of Operation</b>					<b>36</b>		

## RECREATION REVOLVING

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$1,221,118</b>	<b>\$1,174,933</b>	<b>\$761,619</b>	<b>\$898,714</b>	<b>\$563,275</b>	<b>-26.0%</b>	<b>-37.3%</b>
<b>Revenues</b>							
Recreation Fees	\$3,669,943	\$4,027,037	\$4,231,137	\$1,832,214	\$2,115,176	-50.0%	15.4%
Contributions	6,202	8,550	9,000	12,065	4,274	-52.5%	-64.6%
Interest Income	27,417	100,508	40,000	30,000	10,000	-75.0%	-66.7%
Miscellaneous	52,744	63,894	57,184	59,510	58,485	2.3%	-1.7%
<b>TOTAL REVENUES</b>	<b>\$3,756,306</b>	<b>\$4,199,989</b>	<b>\$4,337,321</b>	<b>\$1,933,789</b>	<b>\$2,187,935</b>	<b>-49.6%</b>	<b>13.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,977,424</b>	<b>\$5,374,922</b>	<b>\$5,098,940</b>	<b>\$2,832,503</b>	<b>\$2,751,210</b>	<b>-46.0%</b>	<b>-2.9%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$1,340,318	\$1,465,755	\$1,552,195	\$912,380	\$1,081,103	-30.4%	18.5%
Materials & Supplies	207,639	214,661	238,682	122,973	150,570	-36.9%	22.4%
Contractual	1,793,756	2,053,914	2,193,080	1,058,618	1,051,910	-52.0%	-0.6%
Sundry	34,380	31,869	35,020	9,869	22,420	-36.0%	127.2%
Subtotal	\$3,376,093	\$3,766,199	\$4,018,977	\$2,103,840	\$2,306,003	-42.6%	9.6%
Capital Outlay	218,752	500,000	0	15,388	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$3,594,845</b>	<b>\$4,266,199</b>	<b>\$4,018,977</b>	<b>\$2,119,228</b>	<b>\$2,306,003</b>	<b>-42.6%</b>	<b>8.8%</b>
Transfer to General Fund	\$207,646	\$210,007	\$440,187	\$150,000	\$153,000	-65.2%	2.0%
<b>TOTAL TRANSFERS</b>	<b>\$207,646</b>	<b>\$210,007</b>	<b>\$440,187</b>	<b>\$150,000</b>	<b>\$153,000</b>	<b>-65.2%</b>	<b>2.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,802,491</b>	<b>\$4,476,206</b>	<b>\$4,459,164</b>	<b>\$2,269,228</b>	<b>\$2,459,003</b>	<b>-44.9%</b>	<b>8.4%</b>
<b>WORKING CAPITAL</b>	<b>\$1,174,933</b>	<b>\$898,714</b>	<b>\$639,776</b>	<b>\$563,275</b>	<b>\$292,206</b>	<b>-54.3%</b>	<b>-48.1%</b>
Days of Operation					46		

## RISK MANAGEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$697,615</b>	<b>\$101,938</b>	<b>\$3,464,772</b>	<b>\$2,444,450</b>	<b>\$2,067,528</b>	<b>-40.3%</b>	<b>-15.4%</b>
<b>Resources</b>							
General Fund Transfer In	\$4,654,304	\$4,771,520	\$4,800,000	\$5,000,000	\$5,000,000	4.2%	0.0%
Water & Sewer Fund Transfer In	797,838	807,476	853,271	872,881	877,722	2.9%	0.6%
Sustain. & Env. Svcs. Fund Transfer In	359,766	402,180	426,717	442,301	477,712	12.0%	8.0%
Health Claims Fund Transfer In	0	2,500,000	0	0	0	0.0%	0.0%
Claims Recovered	1,581,032	1,896,819	250,000	350,000	250,000	0.0%	-28.6%
Interest Earned	44,552	199,364	50,000	150,000	100,000	100.0%	-33.3%
<b>TOTAL REVENUES</b>	<b>\$7,437,492</b>	<b>\$10,577,359</b>	<b>\$6,379,988</b>	<b>\$6,815,182</b>	<b>\$6,705,434</b>	<b>5.1%</b>	<b>-1.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$8,135,107</b>	<b>\$10,679,297</b>	<b>\$9,844,760</b>	<b>\$9,259,632</b>	<b>\$8,772,962</b>	<b>-10.9%</b>	<b>-5.3%</b>
<b>APPROPRIATIONS</b>							
Workers' Compensation	\$3,711,988	\$3,567,314	\$2,602,058	\$3,000,000	\$2,602,058	0.0%	-13.3%
Judgements and Damages	2,285,572	2,483,265	1,500,000	1,500,000	1,500,000	0.0%	0.0%
Risk Management Operations	2,035,609	2,184,268	2,876,229	2,692,104	3,104,397	7.9%	15.3%
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,033,169</b>	<b>\$8,234,847</b>	<b>\$6,978,287</b>	<b>\$7,192,104</b>	<b>\$7,206,455</b>	<b>3.3%</b>	<b>0.2%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$101,938</b>	<b>\$2,444,450</b>	<b>\$2,866,473</b>	<b>\$2,067,528</b>	<b>\$1,566,507</b>	<b>-45.4%</b>	<b>-24.2%</b>

## PTV FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$1,738,793</b>	<b>\$1,880,193</b>	<b>\$1,166,861</b>	<b>\$2,163,172</b>	<b>\$1,197,629</b>	<b>2.6%</b>	<b>-44.6%</b>
<b>Revenues</b>							
Plano Television Network Fee	\$734,018	\$700,248	\$668,881	\$633,209	\$601,549	-10.1%	-5.0%
Interest Income	17,512	83,156	25,000	50,000	50,000	100.0%	0.0%
Transfer In Gen Fund - Franch. Fees	250,000	250,000	250,000	0	0	-100.0%	0.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Miscellaneous	0	434	500	500	500	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,251,530</b>	<b>\$1,283,838</b>	<b>\$1,194,381</b>	<b>\$933,709</b>	<b>\$902,049</b>	<b>-24.5%</b>	<b>-3.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$2,990,323</b>	<b>\$3,164,031</b>	<b>\$2,361,242</b>	<b>\$3,096,881</b>	<b>\$2,099,678</b>	<b>-11.1%</b>	<b>-32.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$627,177	\$637,856	\$644,973	\$666,741	\$609,676	-5.5%	-8.6%
Materials & Supplies	70,110	62,616	78,920	78,868	75,165	-4.8%	-4.7%
Contractual	258,082	275,987	473,036	503,643	453,655	-4.1%	-9.9%
Equipment Reserve	0	24,400	650,000	650,000	650,000	0.0%	0.0%
Subtotal	955,369	1,000,859	1,846,929	1,899,252	1,788,496	-3.2%	-5.8%
Capital Outlay	154,761	0	0	0	0	0.0%	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>1,110,130</b>	<b>1,000,859</b>	<b>1,846,929</b>	<b>1,899,252</b>	<b>1,788,496</b>	<b>-3.2%</b>	<b>-5.8%</b>
<b>WORKING CAPITAL</b>	<b>\$1,880,193</b>	<b>\$2,163,172</b>	<b>\$514,313</b>	<b>\$1,197,629</b>	<b>\$311,182</b>	<b>-39.5%</b>	<b>-74.0%</b>
<b>Days of Operation</b>					64		

## CAPITAL MAINTENANCE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$46,003,756</b>	<b>\$35,831,841</b>	<b>\$34,455,424</b>	<b>\$34,761,143</b>	<b>\$23,889,582</b>	<b>-30.7%</b>	<b>-31.3%</b>
Encumbrance Adjustment				\$7,978,306			
<b>Revenues</b>							
General Fund Transfer In	\$25,869,000	\$30,250,549	\$35,250,549	\$35,250,549	\$35,250,549	0.0%	0.0%
Water & Sewer Transfer In	2,000,000	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	1,440,000	1,250,000	850,000	850,000	500,000	-41.2%	-41.2%
Fund Interest Earnings	412,338	1,694,192	500,000	750,000	750,000	50.0%	0.0%
Rollback Taxes	775,587	194,215	300,000	200,000	200,000	-33.3%	0.0%
Reimbursement from Collin County	291,929	12,452,047	0	0	0	0.0%	0.0%
Screening Walls & Contributions	81,381	66,063	45,000	45,000	45,000	0.0%	0.0%
<b>TOTAL REVENUE</b>	<b>\$31,370,235</b>	<b>\$48,407,066</b>	<b>\$39,445,549</b>	<b>\$39,595,549</b>	<b>\$39,245,549</b>	<b>-0.5%</b>	<b>-0.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$77,373,991</b>	<b>\$84,238,906</b>	<b>\$73,900,973</b>	<b>\$82,334,998</b>	<b>\$63,135,131</b>	<b>-14.6%</b>	<b>-23.3%</b>
<b>APPROPRIATIONS</b>							
Streets & Drainage Projects	\$25,964,143	\$28,770,812	\$35,680,000	\$38,562,153	\$30,000,000	-15.9%	-22.2%
Park Improvement Projects	6,460,588	7,197,242	8,532,359	8,159,184	7,164,911	-16.0%	-12.2%
Municipal Facilities Projects	9,239,754	5,170,589	8,670,285	11,366,517	9,648,703	11.3%	-15.1%
Utility & Other Projects	558,830	360,814	666,000	357,562	686,000	3.0%	91.9%
Accrued Retainage	(681,165)	0	0	0	0	0.0%	0.0%
<b>TOTAL PROJECTS</b>	<b>\$41,542,150</b>	<b>\$41,499,457</b>	<b>\$53,548,644</b>	<b>\$58,445,416</b>	<b>\$47,499,614</b>	<b>-11.3%</b>	<b>-18.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$41,542,150</b>	<b>\$41,499,457</b>	<b>\$53,548,644</b>	<b>\$58,445,416</b>	<b>\$47,499,614</b>	<b>-11.3%</b>	<b>-18.7%</b>
<b>WORKING CAPITAL</b>	<b>\$35,831,841</b>	<b>\$42,739,449</b>	<b>\$20,352,329</b>	<b>\$23,889,582</b>	<b>\$15,635,517</b>	<b>-23.2%</b>	<b>-34.6%</b>



## HUD GRANTS

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>TOTAL HUD REVENUES</b>	<b>\$1,731,558</b>	<b>\$1,852,123</b>	<b>\$1,974,824</b>	<b>\$2,158,478</b>	<b>\$2,362,989</b>	<b>19.7%</b>	<b>9.5%</b>
<b>APPROPRIATIONS</b>							
<b>CDBG:</b>							
Housing Rehabilitation Administrative	\$176,009	\$198,719	\$161,050	\$192,160	\$194,820	21.0%	1.4%
Housing Rehabilitation (CDBG)	447,633	563,744	614,402	619,775	690,726	12.4%	11.4%
CDBG Administrative	237,252	237,252	0	269,945	281,706	100.0%	4.4%
Homelessness Prevention	106,159	122,000	122,000	448,000	122,000	0.0%	-72.8%
Homeownership Program	7,537	19,450	10,000	7,825	8,000	-20.0%	2.2%
Boys and Girls Clubs of Collin County	45,907	52,000	53,455	53,455	56,955	6.5%	6.5%
Plano Community Homes	58,855	0	0	0	0	0.0%	0.0%
Texas Muslim Women's Foundation	50,965	42,000	44,545	44,545	45,825	2.9%	2.9%
Rebuilding Together of Greater Dallas	0	35,000	194,328	19,506	0	-100.0%	-100.0%
Habitat for Humanity of Collin County	0	0	0	0	30,000	100.0%	100.0%
Agape Resource & Assistance Center	0	0	0	0	54,000	100.0%	100.0%
<b>Sub-Total CDBG:</b>	<b>\$1,130,317</b>	<b>\$1,270,165</b>	<b>\$1,199,780</b>	<b>\$1,655,211</b>	<b>\$1,484,032</b>	<b>23.7%</b>	<b>-10.3%</b>
<b>HOME:</b>							
Housing Rehabilitation	\$154,036	\$259,898	\$138,050	\$133,273	\$159,378	15.4%	19.6%
HOME Administrative	38,984	43,866	51,464	51,464	115,116	123.7%	123.7%
HOME Tenant-Based Rental Assistance	0	0	0	0	238,300	100.0%	100.0%
Homeownership Program	115,000	108,194	262,000	135,000	150,000	-42.7%	11.1%
Habitat for Humanity of S. Collin County	22,000	80,000	13,530	93,530	0	-100.0%	-100.0%
Christ United Methodist Church	35,577	0	0	0	0	0.0%	0.0%
Housing Channel	235,644	90,000	310,000	90,000	216,163	-30.3%	140.2%
<b>Sub-Total HOME:</b>	<b>\$601,241</b>	<b>\$581,958</b>	<b>\$775,044</b>	<b>\$503,267</b>	<b>\$878,957</b>	<b>13.4%</b>	<b>74.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,731,558</b>	<b>\$1,852,123</b>	<b>\$1,974,824</b>	<b>\$2,158,478</b>	<b>\$2,362,989</b>	<b>19.7%</b>	<b>9.5%</b>



## CRIMINAL INVESTIGATION

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	<b>\$4,296,230</b>	<b>\$4,591,099</b>	<b>\$3,250,703</b>	<b>\$4,517,382</b>	<b>\$2,976,433</b>	<b>-8.4%</b>	<b>-34.1%</b>
Forfeited Property	\$130,111	\$74,984	\$53,000	\$165,000	\$75,000	41.5%	-54.5%
Equitable Sharing	524,030	305,976	125,000	30,000	40,000	-68.0%	33.3%
Interest	0	0	0	0	0	0.0%	0.0%
Auction Proceeds	8,900	10,200	1,000	21,466	1,000	0.0%	-95.3%
Grants and Miscellaneous	37,117	30,626	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$700,158</b>	<b>\$421,786</b>	<b>\$179,000</b>	<b>\$216,466</b>	<b>\$116,000</b>	<b>-35.2%</b>	<b>-46.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,996,388</b>	<b>\$5,012,885</b>	<b>\$3,429,703</b>	<b>\$4,733,848</b>	<b>\$3,092,433</b>	<b>-9.8%</b>	<b>-34.7%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Materials & Supplies	\$270,539	\$208,543	\$721,030	\$898,415	\$272,500	-62.2%	-69.7%
Contractual - Professional	63,707	120,370	225,000	384,000	335,000	48.9%	-12.8%
Reimbursements to Other Funds	38,561	30,712	0	0	0	0.0%	0.0%
Capital Outlay	32,482	135,878	1,874,100	475,000	1,225,673	-34.6%	158.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$405,289</b>	<b>\$495,503</b>	<b>\$2,820,130</b>	<b>\$1,757,415</b>	<b>\$1,833,173</b>	<b>-35.0%</b>	<b>4.3%</b>
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	<b>\$4,591,099</b>	<b>\$4,517,382</b>	<b>\$609,573</b>	<b>\$2,976,433</b>	<b>\$1,259,260</b>	<b>106.6%</b>	<b>-57.7%</b>

## TECHNOLOGY FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$20,895,058</b>	<b>\$19,321,948</b>	<b>\$2,018,410</b>	<b>\$15,049,039</b>	<b>\$5,796,006</b>	<b>187.2%</b>	<b>-61.5%</b>
<b>Revenues</b>							
General Fund	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$1,000,000	-50.0%	-50.0%
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	198,551	770,874	184,389	200,000	200,000	8.5%	0.0%
Tax Note Sale	0	0	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,598,551</b>	<b>\$2,170,874</b>	<b>\$2,584,389</b>	<b>\$2,600,000</b>	<b>\$1,600,000</b>	<b>-38.1%</b>	<b>-38.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$22,493,609</b>	<b>\$21,492,822</b>	<b>\$4,602,799</b>	<b>\$17,649,039</b>	<b>\$7,396,006</b>	<b>60.7%</b>	<b>-58.1%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Fund 62 Projects	\$1,168,303	\$281,814	\$2,757,965	\$6,015,921	\$1,015,000	-63.2%	-83.1%
Fund 29 Projects	1,753,358	5,911,969	220,000	4,337,112	4,327,607	1867.1%	-0.2%
<b>TOTAL OPERATIONS</b>	<b>\$2,921,661</b>	<b>\$6,193,783</b>	<b>\$2,977,965</b>	<b>\$10,353,033</b>	<b>\$5,342,607</b>	<b>79.4%</b>	<b>-48.4%</b>
Transfer to PTV	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
Transfer to General Fund	0	0	0	1,250,000	0	0.0%	-100.0%
<b>TOTAL TRANSFERS</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,500,000</b>	<b>\$250,000</b>	<b>0.0%</b>	<b>-83.3%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,171,661</b>	<b>\$6,443,783</b>	<b>\$3,227,965</b>	<b>\$11,853,033</b>	<b>\$5,592,607</b>	<b>73.3%</b>	<b>-52.8%</b>
<b>WORKING CAPITAL</b>	<b>\$19,321,948</b>	<b>\$15,049,039</b>	<b>\$1,374,834</b>	<b>\$5,796,006</b>	<b>\$1,803,399</b>	<b>31.2%</b>	<b>-68.9%</b>

## TS REPLACEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$3,347,111</b>	<b>\$4,755,642</b>	<b>\$2,253,714</b>	<b>\$5,980,863</b>	<b>\$2,253,714</b>	<b>0.0%</b>	<b>-62.3%</b>
<b>Revenues</b>							
General Fund	\$977,596	\$976,871	\$973,978	\$820,274	\$820,274	-15.8%	0.0%
PTV Fund	5,125	5,125	5,125	3,763	3,763	-26.6%	0.0%
Municipal Court Technology	733	733	733	0	0	-100.0%	0.0%
Water & Sewer Fund	46,192	46,192	46,192	37,733	37,733	-18.3%	0.0%
Sustainability & Environ. Svcs.	17,308	17,308	17,308	17,333	17,333	0.1%	0.0%
Convention & Tourism	25,942	25,942	25,942	13,462	13,462	-48.1%	0.0%
Municipal Drainage	3,658	3,658	3,658	4,872	4,872	33.2%	0.0%
Golf Course	1,467	1,467	1,467	2,878	2,878	96.2%	0.0%
Recreation Revolving	733	733	733	2,461	2,461	235.7%	0.0%
Equipment Maintenance	8,775	8,775	8,775	5,627	5,627	-35.9%	0.0%
Municipal Warehouse	1,467	1,467	1,467	4,019	4,019	174.0%	0.0%
Risk Management	8,525	8,525	8,525	4,567	4,567	-46.4%	0.0%
Technology Services	94,967	94,967	94,967	176,684	176,684	86.0%	0.0%
Traffic Safety Fund	1,242	1,242	1,242	0	0	-100.0%	0.0%
Interest	41,671	228,992	90,322	125,000	125,000	38.4%	0.0%
Transfer from General Fund	500,000	500,000	1,000,000	1,000,000	500,000	-50.0%	-50.0%
<b>TOTAL REVENUES</b>	<b>\$1,735,401</b>	<b>\$1,921,997</b>	<b>\$2,280,434</b>	<b>\$2,218,673</b>	<b>\$1,718,673</b>	<b>-24.6%</b>	<b>-22.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,082,512</b>	<b>\$6,677,639</b>	<b>\$4,534,148</b>	<b>\$8,199,536</b>	<b>\$3,972,387</b>	<b>-12.4%</b>	<b>-51.6%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Printer & Plotter Replacement	\$7,145	\$35,301	\$75,000	\$104,639	\$75,000	0.0%	-28.3%
PC, Laptop & Tablet Replacement	155,610	355,981	1,400,000	1,429,353	1,127,694	-19.5%	-21.1%
Servers, Switches, Routers & SAN	108,797	159,527	1,400,000	1,039,927	540,000	-61.4%	-48.1%
Camera Replacement	2,629	10,109	500,000	1,406,307	500,000	0.0%	-64.4%
RFID Replacement	0	0	143,000	572,000	143,000	0.0%	-75.0%
Audio Visual Replacements	52,689	135,858	250,000	413,409	305,000	22.0%	-26.2%
<b>TOTAL OPERATIONS</b>	<b>\$326,870</b>	<b>\$696,776</b>	<b>\$3,768,000</b>	<b>\$4,965,635</b>	<b>\$2,690,694</b>	<b>-28.6%</b>	<b>-45.8%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$326,870</b>	<b>\$696,776</b>	<b>\$3,768,000</b>	<b>\$4,965,635</b>	<b>\$2,690,694</b>	<b>-28.6%</b>	<b>-45.8%</b>
<b>WORKING CAPITAL</b>	<b>\$4,755,642</b>	<b>\$5,980,863</b>	<b>\$766,148</b>	<b>\$3,233,901</b>	<b>\$1,281,693</b>	<b>67.3%</b>	<b>-60.4%</b>

## DETAIL OF INTRAGOVERNMENTAL TRANSFERS

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2017-18	2018-19	2019-20	2019-20	2020-21	Bud to Bud	Est to Bud
<b>TO GENERAL FUND FROM:</b>							
Water & Sewer Fund	\$17,388,959	\$16,917,188	\$17,421,787	\$17,172,051	\$17,199,219	-1.3%	0.2%
Sustainability & Environmental Services Fun	2,239,325	2,340,311	2,340,311	2,097,917	2,139,875	-8.6%	2.0%
Recreation Revolving Fund	207,646	210,007	440,187	150,000	153,000	-65.2%	2.0%
Golf Course Fund	50,409	0	0	0	51,529	100.0%	100.0%
Convention & Tourism Fund	571,539	695,103	1,030,688	933,720	952,394	-7.6%	2.0%
Municipal Drainage Fund	528,073	530,988	532,050	748,531	763,502	43.5%	2.0%
PIC Fund (Plano Improvement Corp.)	7,266	11,257	0	0	0	0.0%	0.0%
Technology Fund	0	0	0	1,250,000	0	0.0%	-100.0%
Subtotal General Fund	\$20,993,217	\$20,704,854	\$21,765,023	\$22,352,219	\$21,259,519	-2.3%	-4.9%
<b>TO PTV FUND FROM:</b>							
General Fund	\$250,000	\$250,000	\$250,000	\$0	\$0	-100.0%	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	\$250,000	\$250,000	-50.0%	0.0%
<b>TOTAL INTRAGOVERNMENTAL</b>	<b>\$21,493,217</b>	<b>\$21,204,854</b>	<b>\$22,265,023</b>	<b>\$22,602,219</b>	<b>\$21,509,519</b>	<b>-3.4%</b>	<b>-4.8%</b>



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**2019-20 Mid-Year Position Changes (Full-Time )**

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

01-622	Planning	Planning Manger	1	FT	\$138,027
01-622	Planning	Planner	1	FT	\$93,359
01-622	Planning	Administrative Assistant, Sr	1	FT	\$64,572
01-685	Haggard Library	Public Services Librarian	1	FT	\$82,326
01-721	Engineering	Engineer, Sr - <i>FT to PT</i>	-1	FT	-\$121,341
<b>Subtotal - General Fund</b>			<b>3</b>		<b>\$256,943</b>

<b>TOTAL FULL-TIME POSITION CHANGES</b>	<b>3</b>	<b>\$256,943</b>
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**2019-20 Mid-Year Position Changes (Part-Time)**

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

01-622	Planning	Planner (20)	1	PT	\$45,876
01-624	Building Inspections	Plans Examiner (19)	-1	PT	(\$30,150)
01-721	Engineering	Engineer, Sr (20) - <i>FT to PT</i>	1	PT	\$64,193
<b>Subtotal - General Fund</b>			<b>1</b>		<b>\$79,919</b>

**RECREATION REVOLVING FUND**

51-000	Recreation Revolving Programs	Day Camp Coordinator (Temp 40)	1	PT	\$4,982
51-000	Recreation Revolving Programs	Day Camp Counselor (Temp 20)	7	PT	\$14,353
<b>Subtotal - Sustainability Fund</b>			<b>8</b>		<b>\$19,335</b>

<b>TOTAL PART-TIME POSITIONS CHANGES</b>	<b>9</b>	<b>\$99,254</b>
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- Public Safety
- CIP Coming on-line

**2020-21 Full-Time Position Requests**

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

01-619	Neighborhood Services	Homeless Services Coordinator	1	FT	25	\$85,982.63
01-619	Neighborhood Services	Housing & Community Services Coordinator	1	FT	25	\$0
<b>Subtotal - General Fund</b>			<b>2</b>			<b>\$85,982</b>

**FULL-TIME POSITIONS REQUEST TOTAL    2                    \$85,982.25**

	Public Safety
	CIP Coming On-Line

**PERSONNEL WORKSHEET**

**FULL-TIME POSITIONS**

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
<b>01-112 City Manager</b>					
Administrative Assistant to the CMO	1		1		1
City Manager	1		1		1
Executive Assistant	2	1	3		3
Executive Assistant, Lead	1		1		1
	<b>5</b>	<b>1</b>	<b>6</b>		<b>6</b>
<b>01-113 Legal</b>					
City Attorney	1		1		1
Deputy City Attorney	1	1	2		2
Legal Secretary, Sr	2		2		2
Legal Technology Specialist	1		1		1
Paralegal	2		2		2
Executive Assistant	1		1		1
Asst City Attorney II - Pros	1	-1	0		0
Asst City Attorney III - Civil	4	0	4		4
Asst City Attorney III - Pros	1	0	1		1
	<b>14</b>	<b>0</b>	<b>14</b>		<b>14</b>
<b>01-114 Municipal Court Judge</b>					
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
	<b>5</b>		<b>5</b>		<b>5</b>
<b>01-115 City Secretary</b>					
Administrative Assistant, Sr	1		1		1
Assistant City Secretary	1		1		1
City Secretary	1		1		1
	<b>3</b>		<b>3</b>		<b>3</b>
<b>01-116 Communications &amp; Community Outreach</b>					
Administrative Assistant, Sr	1		1		1
Dir Marketing & Com Engagement	1		1		1
Marketing Specialist, Sr	5	-1	4		4
Marketing Specialist	1	1	2		2
	<b>8</b>	<b>0</b>	<b>8</b>		<b>8</b>
<b>01-118 School Crossing Guard Program</b>					
SCG Program Manager	1		1		1
School Crossing Guard Sup	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
<b>01-121 Development Services</b>					
Deputy City Manager	1		1		1
Director Special Projects	1		1		1
Real Estate Manager	1		1		1
	<b>3</b>		<b>3</b>		<b>3</b>
<b>01-169 Media Relations</b>					
Director Media Relations	1		1		1



Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
	<b>1</b>		<b>1</b>		<b>1</b>
01-211 Finance Administration					
Administrative Coordinator	1		1		1
Director Finance	1		1		1
Strategic Financial Manager	1		1		1
	<b>3</b>		<b>3</b>		<b>3</b>
01-212 Accounting					
Accountant I	1	-1	0		0
Accountant II	4	0	4		4
Accountant, Sr	0	1	1		1
Accountant, Lead	1		1		1
Accounting Technician II	2	-1	1		1
Accounting Technician, Sr	4	1	5		5
Assistant Controller	1		1		1
Controller	1		1		1
Payroll Supervisor	1		1		1
Payroll Technician, Sr	1		1		1
	<b>16</b>	<b>0</b>	<b>16</b>		<b>16</b>
01-213 Budget & Research					
Budget Analyst II	2	-1	1		1
Budget Analyst, Principal	3	-3	0		0
Budget Analyst, Sr	2	2	4		4
Budget Manager	1	-1	0		0
Budget Manager, Sr	0	1	1		1
CIP Budget Administrator	0	1	1		1
Cultural Arts Grant Admin	0	1	1		1
Director Budget & Research	1		1		1
	<b>9</b>	<b>0</b>	<b>9</b>		<b>9</b>
01-214 Municipal Court Administration					
Municipal Court Adm/Mun Clerk	1		1		1
Municipal Court Clerk I	2		2		2
Municipal Court Clerk II	16		16		16
Municipal Court Clerk Supv	2		2		2
Municipal Court Clerk, Sr	7		7		7
Municipal Court Systems Admin	1		1		1
Municipal Court Systems Spec	1		1		1
	<b>30</b>		<b>30</b>		<b>30</b>
01-217 Treasury					
Treasurer	1		1		1
Treasury Analyst Sr	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-243 Economic Development					
Director Economic Development	1		1		1
Economic Development Coord	2		2		2
Economic Development Manager	2		2		2
	<b>5</b>		<b>5</b>		<b>5</b>
01-271 Policy & Government Relations					
Administrative Assistant, Sr	1	-1	0		0
Director Policy/Govt Relations	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Assistant to the City Manager	1		1		1
Franchise Utilities Coord	0	1	1		1
Pol & Gov Relations Anlyst, Sr	1		1		1
	<b>4</b>	<b>0</b>	<b>4</b>		<b>4</b>
<b>01-321 Records Management</b>					
Administrative Assistant	2		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
	<b>9</b>		<b>9</b>		<b>9</b>
<b>01-352 Facilities Maintenance</b>					
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
	<b>24</b>		<b>24</b>		<b>24</b>
<b>01-353 Facilities Services</b>					
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
	<b>6</b>		<b>6</b>		<b>6</b>
<b>01-361 Procurement &amp; Project Management</b>					
Buyer II	2		2		2
Buyer, Sr	4		4		4
Contract Administrator	3		3		3
Contract Specialist	3	-1	2		2
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	1	4		4
Purchasing Assistant	1		1		1
Purchasing Manager	1		1		1
	<b>23</b>	<b>0</b>	<b>23</b>		<b>23</b>
<b>01-381 Human Resources</b>					
Administrative Assistant, Sr	1		1		1
Human Resources Technician	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
Human Resources Analyst	1	0	1		1
Human Resources Analyst, Sr	5	0	5		5
Human Resources Compliance Adm	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
HR Strategic Solutions Manager	1		1		1
Training Coordinator, Sr	2		2		2
Wellness Coordinator, Sr	1		1		1
	<b>19</b>	<b>0</b>	<b>19</b>		<b>19</b>
01-385 Volunteer Resources					
Volunteer Resources Coord	1		1		1
Volunteer Resources Supervisor	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-511 Administrative Services					
Executive Assistant	1	-1	0		0
Deputy City Manager	1		1		1
	<b>2</b>	<b>-1</b>	<b>1</b>		<b>1</b>
01-532 Police					
Police Chief	1		1		1
Assistant Police Chief	2		2		2
Deputy Police Chief	4		4		4
Police Lieutenant	16		16		16
Police Sergeant	40		40		40
Police Officer	349		349		349
Accounting Technician II	1	-1	0		0
Accounting Technician, Sr	0	1	1		1
Administrative Assistant, Sr	14		14		14
Administrative Support Supv	1		1		1
CAPERS Coordinator, Sr	1		1		1
Crime Analyst	4	-2	2		2
Crime Analyst, Sr	0	2	2		2
Crime Analyst Supervisor	1		1		1
Crime Information Spec.	6		6		6
Crime Information Spec., Sr.	2		2		2
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	0		0
Open Records Technician, Sr	1	1	2		2
Pol Accreditation & Compl Spec	1		1		1
Pol Digt Media Forensics Spec	3		3		3
Pol Physical/Tech Svcs Dv Mgr	1		1		1
Pol Planning/Research Div Mgr	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
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
Police Legal Advisor, Sr	1		1		1
Police Mental Health Coord.	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Police Open Records Supervisor	0	1	1		1
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	16		16		16
Police Records Technician, Sr	7		7		7
Lead Records Technician	1		1		1
Property/Evidence Splst	1	0	1		1
Property/Evidence Splst, Sr	4	0	4		4
Property/Evidence Supervisor	1		1		1
Public Safety Officer	23		23		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, Sr	2		2		2
Firearms Examiner	2		2		2
Police Planner	1		1		1
	<b>598</b>	<b>0</b>	<b>598</b>		<b>598</b>
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
	<b>95</b>		<b>95</b>		<b>95</b>
01-536 Plano-Richardson Training Center					
Police Training Assistant	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-552 Fire					
Fire Chief	1		1		1
Assistant Fire Chief	2		2		2
Deputy Fire Chief	7		7		7
Battalion Chief	7		7		7
Fire Captain	51		51		51
Fire Lieutenant	33		33		33
Fire Engineer	64		64		64
Firefighter	223		223		223
	<b>388</b>		<b>388</b>		<b>388</b>
01-555 Fire - Civilian					
Administrative Assistant, Sr	7		7		7
Open Records Technician, Sr	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Administrative Coordinator	1		1		1
Fire Research Analyst	2		2		2
	<b>11</b>		<b>11</b>		<b>11</b>
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
	<b>6</b>		<b>6</b>		<b>6</b>
01-582 Environmental 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	0		0
Environmental Health Splst, Sr	5	3	8		8
Environmental Health Specialist, Lead	1		1		1
Environmental Health Supv	2		2		2
	<b>17</b>	<b>0</b>	<b>17</b>		<b>17</b>
01-583 Animal Services					
Administrative Assistant, Sr	1		1		1
Animal Services Officer I	10	-3	7		7
Animal Services Officer II	6	3	9		9
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
	<b>25</b>	<b>0</b>	<b>25</b>		<b>25</b>
01-611 Public Safety Services					
Deputy City Manager	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
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	0		0
Grants Analyst, Sr	0	1	1		1
Homeless Services Coordinator	0		0	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	2		2		2
Housing/Commun Svcs Coord	3		3	1	4
Neighborhood Engagement Mgr	1		1		1
Planner	1		1		1
Planner, Sr	2		2		2

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Planning Tech	1		1		1
Property Standards Manager	1		1		1
Property Standards Inspector	1	0	1		1
Property Standards Splst	9	-2	7		7
Property Standards Splst, Sr	12	2	14		14
Property Standards Supervisor	4		4		4
	<b>51</b>	<b>0</b>	<b>51</b>	<b>2</b>	<b>53</b>
01-622 Planning					
Administrative Assistant, Sr	3	1	4		4
Administrative Support Supv	1		1		1
Director Planning	1		1		1
Land Records/GIS Technician	2	1	3		3
Land Records/GIS Tech, Sr	2	-2	0		0
Land Records/GIS Tech Supv	0	1	1		1
Landscape Architect	1		1		1
Land Records Manager	1		1		1
Land Records Specialist	2		2		2
Planner	3	2	5		5
Planner, Lead/Supervisor	4		4		4
Planner, Sr	4	1	5		5
Planning Mgr, Sr - Zoning/Dev	1		1		1
Planning Manager - Comprehensive	0	1	1		1
Planning Tech	2	-2	0		0
	<b>27</b>	<b>3</b>	<b>30</b>		<b>30</b>
01-624 Building Inspections					
Administrative Assistant, Sr	1		1		1
Building Inspections Manager	2		2		2
Building Inspections Supv	2		2		2
Building Inspector	2		2		2
Building Inspector, Sr	3		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	3	1	4		4
Permit Technician II	1	-1	0		0
Permit Technician, Sr	4		4		4
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
	<b>40</b>	<b>0</b>	<b>40</b>		<b>40</b>
01-631 Park & Recreation Administration					
Administrative Coordinator	1		1		1
Director Parks & Recreation	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-632 Creative Arts					
Arts, Culture, & Heritage Mgr	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Asst Arts, Culture & Heritg Mg	1		1		1
Patron & Event Services Coordinator	1		1		1
Production Coordinator	2		2		2
	<b>5</b>		<b>5</b>		<b>5</b>
<b>01-633 Special Events</b>					
Special Event Coordinator	1		1		1
Event Specialist	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
<b>01-634 Park Median Maintenance</b>					
Asset Management Coordinator	0	1	1		1
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
	<b>4</b>	<b>1</b>	<b>5</b>		<b>5</b>
<b>01-635 Park Planning</b>					
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
	<b>9</b>		<b>9</b>		<b>9</b>
<b>01-636 Athletics</b>					
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
	<b>8</b>		<b>8</b>		<b>8</b>
<b>01-637 Athletic Fields Maintenance</b>					
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
	<b>13</b>		<b>13</b>		<b>13</b>
<b>01-638 Park Technical Services</b>					
Accounting Technician, Sr	1		1		1
Marketing Specialist, Sr	1		1		1
PARD Business Analyst	0	1	1		1
PARD Business Manager	1		1		1
	<b>3</b>	<b>1</b>	<b>4</b>		<b>4</b>
<b>01-641 Park Administration</b>					
Administrative Assistant, Sr	2		2		2
Park Services Manager	1		1		1
	<b>3</b>		<b>3</b>		<b>3</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
01-642 Arts, Cultural, Interurban Museum					
Marketing Specialist	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
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
	<b>13</b>		<b>13</b>		<b>13</b>
01-644 Grounds Maintenance Services District #1					
Chemical Application Tech	1		1		1
Park Equipment Operator	4		4		4
Park Equipment Operator, Sr	5		5		5
Park Maintenance Assist Supv	2		2		2
Park Maintenance Supervisor	1		1		1
Park Maintenance Worker	4		4		4
	<b>17</b>		<b>17</b>		<b>17</b>
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
	<b>12</b>		<b>12</b>		<b>12</b>
01-646 Grounds Maintenance Services					
Irrigation Programming Tech.	1	-1	0		0
Irrigation Technician I	0	1	1		1
Irrigation Technician II	5	-1	4		4
Park Contract Compliance Supv	1		1		1
Park Field Technician Supv	1		1		1
Park Maintenance Assist Supv	0	1	1		1
Park Services Supt	1		1		1
Prk Constr/Renovation Proj Crd	1		1		1
Assistant Park Superintendent	1		1		1
	<b>11</b>	<b>0</b>	<b>11</b>		<b>11</b>
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



Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Park Maintenance Supervisor	1		1		1
	<b>15</b>		<b>15</b>		<b>15</b>
01-648 Grounds Maintenance Services District #2					
Chemical Application Tech	1		1		1
Park Equipment Operator	4		4		4
Park Equipment Operator, Sr	3		3		3
Park Maintenance Assist Supv	2		2		2
Park Maintenance Supervisor	1		1		1
Park Maintenance Worker	2		2		2
	<b>13</b>		<b>13</b>		<b>13</b>
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
	<b>8</b>		<b>8</b>		<b>8</b>
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
	<b>7</b>		<b>7</b>		<b>7</b>
01-653 Adapted Recreation					
Asst Rec Center Supv	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-654 Aquatics					
Recreation Coordinator	1		1		1
Recreation Supervisor	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-655 High Point Park Tennis Center					
Asst Rec Center Supv	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-656 Sam Johnson Recreation Center					
Customer Service Rep I	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	<b>5</b>		<b>5</b>		<b>5</b>
01-658 Ground Maintenance District #3					
Chemical Application Tech	1		1		1
Park Equipment Operator	2		2		2
Park Equipment Operator, Sr	3		3		3
Park Maintenance Assist Supv	1		1		1
Park Maintenance Supervisor	1		1		1
Park Maintenance Worker	3		3		3
	<b>11</b>		<b>11</b>		<b>11</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
01-659 Park Custodial Services					
Park Field Services Splst	1		1		1
Park Contract Compliance Supv	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-662 Adult Sports					
Recreation Coordinator	1		1		1
Recreation Supervisor	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-663 Carpenter Park Recreation Center					
Asst Rec Center Supv	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
	<b>7</b>		<b>7</b>		<b>7</b>
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
	<b>7</b>		<b>7</b>		<b>7</b>
01-665 Liberty Recreation Center					
Asst Rec Center Supv	1		1		1
Recreation Coordinator	3		3		3
Recreation Supervisor	1		1		1
	<b>5</b>		<b>5</b>		<b>5</b>
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
	<b>9</b>		<b>9</b>		<b>9</b>
01-668 Oak Point Park Nature & Retreat Center					
Customer Service Rep I	1		1		1
Facility & Booking Supervisor	0	1	1		1
Recreation Coordinator	2		2		2
Recreation Supervisor	1	-1	0		0
	<b>4</b>	<b>0</b>	<b>4</b>		<b>4</b>
01-669 Park Irrigation Operations					
Irrigation Programming Tech.	1	-1	0		0
Irrigation Technician II	1		1		1
Park Irrigation Tech Supv	1		1		1
Park Maintenance Assist Supv	0	1	1		1
Park Water Management Prog Spc	1	-1	0		0
	<b>4</b>	<b>-1</b>	<b>3</b>		<b>3</b>
01-681 Library Administration					

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
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	4		4		4
Library Community Outreach Mgr	1		1		1
	<b>10</b>		<b>10</b>		<b>10</b>
01-682 Library Technical Services					
Library Support Supv	1		1		1
Library Tech	5	0	5		5
Library Technology Svcs Mgr	1		1		1
Public Services Librarian	0	0	0		0
Public Services Librarian, Sr	3	1	4		4
Van Driver	1		1		1
Van Driver Supervisor	1		1		1
	<b>12</b>	<b>1</b>	<b>13</b>		<b>13</b>
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	3		3		3
Library Services Rep II	5		5		5
Library Support Supv	2		2		2
Public Services Librarian	3		3		3
Public Services Librarian, Sr	2		2		2
	<b>19</b>		<b>19</b>		<b>19</b>
01-684 Schimelpfenig 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	2	0	2		2
Library Services Rep II	6	0	6		6
Library Support Supv	2		2		2
Public Services Librarian	1	2	3		3
Public Services Librarian, Sr	4	-2	2		2
	<b>19</b>	<b>0</b>	<b>19</b>		<b>19</b>
01-685 Haggard Library					
Administrative Assistant, Sr	1		1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1
Library Services Rep I	2	1	3		3
Library Services Rep II	8	-1	7		7
Library Support Supv	2		2		2
Library Tech	1	-1	0		0
Municipal Reference Librarian	1		1		1
Public Services Librarian	1	1	2		2
Public Services Librarian, Sr	4		4		4
Lib Instructor & Research Spc	1		1		1
	<b>23</b>	<b>0</b>	<b>23</b>		<b>23</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
<b>01-687 Maribelle Davis Library</b>					
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	2	5		5
Library Services Rep II	6	-2	4		4
Library Support Supv	3		3		3
Public Services Librarian	1		1		1
Public Services Librarian, Sr	4		4		4
	<b>22</b>	<b>0</b>	<b>22</b>		<b>22</b>
<b>01-688 Christopher Parr Library</b>					
Administrative Assistant, Sr	1		1		1
Librarian Supervisor	1		1		1
Library Manager	1		1		1
Library Services Rep I	3		3		3
Library Services Rep II	5		5		5
Library Support Supv	2		2		2
Public Services Librarian	5	-5	0		0
Public Services Librarian, Sr	0	5	5		5
Lib Instructor & Research Spc	1		1		1
	<b>19</b>	<b>0</b>	<b>19</b>		<b>19</b>
<b>01-711 Public Works Administration</b>					
Administrative Assistant	1		1		1
Administrative Assistant, Sr	1		1		1
Administrative Support Supv	1		1		1
Asset Management Coordinator	1	1	2		2
Asset Management Technician	0	1	1		1
Asst Director Public Works	1		1		1
Director Public Works	1		1		1
Pub Works Compliance Analyst	1	-1	0		0
Public Works Operations Mgr	1		1		1
Public Wrks Supt-Construction	1		1		1
Public Wrks Supt-Traffic Oper	1		1		1
PW Strategic Planning & Compl Mgr	0	1	1		1
	<b>10</b>	<b>2</b>	<b>12</b>		<b>12</b>
<b>01-721 Engineering</b>					
Administrative Assistant, Sr	3		3		3
Construction Inspection Supv	1		1		1
Construction Inspector	6		6		6
Construction Inspector, Sr	4		4		4
Director Engineering	1		1		1
Engineer (PE)	1		1		1
Engineer, Sr	4	-1	3		3
Engineering Coordinator	0	1	1		1
Engineering Coordinator, Sr	1	-1	0		0
Engineering Manager	2		2		2
Engineering Tech	1		1		1
Engineering Tech, Sr	1		1		1
Facilities Constr Coord, Sr	2		2		2
Facilities Division Manager	1		1		1
Traffic Engineer (PE)	2		2		2

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Traffic Engineer, Graduate	1	1	2		2
Traffic Engineer, Sr	2		2		2
Traffic Engineering Technician	1	-1	0		0
Transport Engineering Manager	1		1		1
Transportation Engrng Tech, Sr	3		3		3
Engineering Compliance Manager	1		1		1
	<b>39</b>	<b>-1</b>	<b>38</b>		<b>38</b>
<b>01-742 Streets</b>					
Construction Inspector, Sr	3		3		3
Construction Inspection Supv	0	1	1		1
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	-1	18		18
Street/Drainage Supv	3		3		3
	<b>45</b>	<b>0</b>	<b>45</b>		<b>45</b>
<b>01-743 Signals</b>					
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
	<b>16</b>		<b>16</b>		<b>16</b>
<b>01-744 Signs &amp; Markings/Sign Shop</b>					
Public Works Crew Leader	1	1	2		2
PW Maintenance Worker	3		3		3
Sign Shop Technician	2		2		2
Signs & Markings Tech	4	-1	3		3
Signs and Markings Supervisor	1		1		1
	<b>11</b>	<b>0</b>	<b>11</b>		<b>11</b>
<b>TOTAL GENERAL FUND</b>	<b>1,906</b>	<b>6</b>	<b>1,912</b>	<b>2</b>	<b>1,914</b>
<b>18-181 Digital Communications - PTV</b>					
Digital Communications Coord.	1		1		1
Video Producer	1		1		1
Video Producer, Sr	1		1		1
	<b>3</b>		<b>3</b>		<b>3</b>
<b>18-281 Digital Communications - Website</b>					
Multimedia Specialist	1		1		1
Content Marketing Manager	1		1		1
Graphic Designer, Principal	1		1		1
	<b>3</b>		<b>3</b>		<b>3</b>
<b>TOTAL PTN FUND</b>	<b>6</b>		<b>6</b>		<b>6</b>
<b>41-421 Customer &amp; Utility Services</b>					
Administrative Assistant, Sr	1		1		1
Collections Representative, Sr	2		2		2
CUS Assistant Manager	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Customer Service Rep II	5	-1	4		4
Customer Service Rep, Sr	5	1	6		6
Customer Service Supervisor	2		2		2
Utility Billing Specialist	2		2		2
	<b>18</b>	<b>0</b>	<b>18</b>		<b>18</b>
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	1	1	2		2
CUS Field Technician, Sr	5	-1	4		4
Cust/Utility Services Manager	1		1		1
Field Service Systems Spec	1		1		1
	<b>12</b>	<b>0</b>	<b>12</b>		<b>12</b>
41-723 Utility Engineering					
Engineer, Sr	3	-1	2		2
Engineer (PE)	0	1	1		1
	<b>3</b>	<b>0</b>	<b>3</b>		<b>3</b>
41-761 Utility Maintenance Administration					
Administrative Assistant, Sr	2		2		2
Construction Inspector, Sr	2		2		2
Customer Service Rep I	1	-1	0		0
Customer Service Rep II	1	0	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
	<b>11</b>	<b>-1</b>	<b>10</b>		<b>10</b>
41-762 Utility District #3					
Inflow and Infiltration Tech	1		1		1
Public Works Crew Leader	9		9		9
PW Maintenance Worker	8	-1	7		7
Utility Operations Supv	1		1		1
Utility Compliance Supt	0	1	1		1
	<b>19</b>	<b>0</b>	<b>19</b>		<b>19</b>
41-763 Utility District #2					
Pub Works Equip Operator, Sr	3		3		3
Public Works Crew Leader	7	-1	6		6
PW Maintenance Worker	7		7		7
Utility Operations Supv	1		1		1
	<b>18</b>	<b>-1</b>	<b>17</b>		<b>17</b>
41-764 Pumping Facilities					
Pumping Fac Instrument Tech	1		1		1
Public Works Crew Leader	3		3		3
PW Maintenance Worker	2		2		2
Utility Operations Supt	1		1		1
Utility Operations Supv	1		1		1
Water Pump Station Opr	5		5		5
Water Quality Supervisor	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Water Quality Technician	3		3		3
	<b>17</b>		<b>17</b>		<b>17</b>
41-765 Meter Services					
Meter Shop Tech	2		2		2
Public Works Crew Leader	6	1	7		7
PW Maintenance Worker	6		6		6
Utility Operations Supv	1		1		1
	<b>15</b>	<b>1</b>	<b>16</b>		<b>16</b>
41-766 Utility District #1					
Public Works Field Technican	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
	<b>19</b>		<b>19</b>		<b>19</b>
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
	<b>16</b>		<b>16</b>		<b>16</b>
41-769 Backflow Operations					
Backflow Supervisor	1		1		1
Backflow Prevention Inspector	4		4		4
	<b>5</b>		<b>5</b>		<b>5</b>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>153</b>	<b>-1</b>	<b>152</b>		<b>152</b>
45-712 Environmental Education & Community Outreach					
Administrative Assistant, Sr	1		1		1
Env. Educ. & Com. Outreach Crd	2		2		2
Env Edu & Com Outreach Crd, Sr	4		4		4
Sustainability & Env Educ Supv	1		1		1
Sustainability & Env Educa Mgr	1		1		1
	<b>9</b>		<b>9</b>		<b>9</b>
45-714 Compost Marketing & Operations					
Administrative Assistant	2		2		2
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		6		6
Route Driver, Sr	5		5		5
	<b>18</b>		<b>18</b>		<b>18</b>
45-717 Sustainability					
Sustainability Projects Coord	1		1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
	<b>1</b>		<b>1</b>		<b>1</b>
45-748 Environmental Waste Collections					
Env. Waste Serv. Supervisor	5		5		5
Route Driver	40		40		40
Route Driver, Sr	6		6		6
	<b>51</b>		<b>51</b>		<b>51</b>
45-749 Environmental Waste Administration					
Administrative Assistant, Sr	2		2		2
Customer Service Rep I	1		1		1
Customer Service Rep II	2		2		2
Customer Service Rep, Sr	1		1		1
Env. Waste Services Mgr	1		1		1
Environmental Waste Srvc Supt	1		1		1
	<b>8</b>		<b>8</b>		<b>8</b>
45-751 Special Waste					
Household Chem Coll Technician	2		2		2
Refuse Collector	4		4		4
Route Driver	2		2		2
	<b>8</b>		<b>8</b>		<b>8</b>
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
	<b>7</b>		<b>7</b>		<b>7</b>
<b>TOTAL SUSTAINABILITY &amp; ENV SERVICES FUND</b>	<b>102</b>		<b>102</b>		<b>102</b>
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
	<b>10</b>		<b>10</b>		<b>10</b>
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
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



Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
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
	<b>28</b>		<b>28</b>		<b>28</b>
<b>TOTAL CONVENTION &amp; TOURISM FUND</b>	<b>38</b>		<b>38</b>		<b>38</b>
<b>47-471 Municipal Drainage Operations</b>					
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	-1	8		8
Street/Drainage Supv	1		1		1
	<b>22</b>	<b>-1</b>	<b>21</b>		<b>21</b>
<b>47-472 Municipal Drainage Administration</b>					
Engineer (PE)	1		1		1
Engineer, Sr	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
<b>47-473 Environmental Quality</b>					
Environmental Quality Manager	1		1		1
Environmental Quality Spec.	4	0	4		4
Environmental Quality Spec, Sr	1	0	1		1
Environmental Qual. Sepc, Lead	1		1		1
	<b>7</b>	<b>0</b>	<b>7</b>		<b>7</b>
<b>TOTAL MUNICIPAL DRAINAGE FUND</b>	<b>31</b>	<b>-1</b>	<b>30</b>		<b>30</b>
<b>48-673 Golf Course Maintenance</b>					
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
	<b>8</b>		<b>8</b>		<b>8</b>
<b>TOTAL GOLF COURSE FUND</b>	<b>8</b>		<b>8</b>		<b>8</b>
<b>51-051 Recreation Revolving Programs</b>					
Recreation Coordinator	8		8		8
Recreation Supervisor	1		1		1
	<b>9</b>		<b>9</b>		<b>9</b>
<b>TOTAL RECREATION REVOLVING FUND</b>	<b>9</b>		<b>9</b>		<b>9</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
55-232 Municipal Court Building Security Fee					
Public Safety Officer	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
<b>TOTAL BUILDING SECURITY FEE</b>	<b>1</b>		<b>1</b>		<b>1</b>
61-342 Fleet Services					
Administrative Assistant, Sr	1		1		1
Automotive Technician I	2		2		2
Automotive Technician II	7	-4	3		3
Automotive Technician, Sr	2	2	4		4
Emerg Vehicle Fleet Srcs Supv	0	1	1		1
Emergency Vehicle Tech I	0		0		0
Emergency Vehicle Tech II	2		2		2
Emergency Vehicle Tech, Sr	2		2		2
Financial Analyst	1	-1	0		0
Fleet Asset Coordinator	1		1		1
Fleet Financial Asset Mgmt Crd	0	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	-1	2		2
Heavy Truck & Equip Tech II	6	-1	5		5
Heavy Truck & Equip Tech I	1	2	3		3
Heavy Truck & Equip Tech, Sr	3	1	4		4
PW Maintenance Worker	1		1		1
	<b>37</b>	<b>0</b>	<b>37</b>		<b>37</b>
<b>TOTAL FLEET &amp; EQUIPMENT SERVICES FUND</b>	<b>37</b>	<b>0</b>	<b>37</b>		<b>37</b>
64-364 Inventory Control & Asset Disposal					
Buyer, Sr	1		1		1
Inventory Control Supervisor	1		1		1
Inventory Control Tech, Sr	5		5		5
Inventory Control Technician	1		1		1
	<b>8</b>		<b>8</b>		<b>8</b>
<b>TOTAL WAREHOUSE FUND</b>	<b>8</b>		<b>8</b>		<b>8</b>
65-117 Risk Management Operations					
Administrative Assistant	1	-1	0		0
Administrative Assistant, Sr	0	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
	<b>6</b>	<b>0</b>	<b>6</b>		<b>6</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
<b>TOTAL PROPERTY &amp; LIABILITY LOSS FUND</b>	<b>6</b>	<b>0</b>	<b>6</b>		<b>6</b>
66-395 Technology Services					
Administrative Assistant, Sr	2		2		2
Applica & Develop Tech Officer	1		1		1
Application Integrtr/Devel II	3	1	4		4
Application Integrtr/Devel III	5	-2	3		3
Applica Integrator/Devel Supv	1		1		1
Applica Support Analyst Supv	1	-1	0		0
Applications Suprt Analyst I	2	-1	1		1
Applications Suprt Analyst II	5	1	6		6
Applications Suprt Analyst III	4	1	5		5
Appl Support Analyst, Lead	1		1		1
Bus Intelligence Anlyst I	1		1		1
Bus Intelligence Anlyst II	1		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	0		0
SCRUM Master	0	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
Systems Administrator II	2		2		2
Systems Engineer	3		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	1	-1	0		0
Bus Intelligence Anlyst II-GIS	3	1	4		4
Devel & Bus Intel-GIS Mgr	1		1		1
	<b>62</b>	<b>-1</b>	<b>61</b>		<b>61</b>
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	1		1		1
Radio Technician	1		1		1
Radio Technician, Sr.	2		2		2
	<b>7</b>		<b>7</b>		<b>7</b>
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>69</b>	<b>-1</b>	<b>68</b>		<b>68</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
86-276 Juvenile Case Manager					
Juvenile Case Manager	1		1		1
	<u>1</u>		<u>1</u>		<u>1</u>
<b>TOTAL JUVENILE CASE MANAGER FUND</b>	<b>1</b>		<b>1</b>		<b>1</b>
87-283 Traffic Safety Fund					
Police Officer	2		2		2
	<u>2</u>		<u>2</u>		<u>2</u>
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>2,377</b>	<b>3</b>	<b>2,380</b>	<b>2</b>	<b>2,382</b>

**PERSONNEL WORKSHEET**

**PART-TIME POSITIONS**

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
01-112 City Manager					
Administrative Assistant (20)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-113 Legal					
Legal Secretary, Sr (19)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-118 School Crossing Guard Program					
School Crossing Grd (Temp-10)	73		73		73
	<b>73</b>		<b>73</b>		<b>73</b>
01-321 Records Management					
Administrative Assistant (Temp-8)	1		1		1
Open Records Technician, Sr. (Temp-8)	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-352 Facilities Maintenance					
HVAC/Bld Sys Tch, Sr (Temp-25)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-361 Procurement & Project Management					
Admin Asst, Sr (Temp 19)	1	-1	0		0
	<b>1</b>	<b>-1</b>	<b>0</b>		<b>0</b>
01-381 Human Resources					
Administrative Assistant (19)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-385 Volunteer Resources					
Administrative Assistant (20)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
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	0		0
Crime Analyst, Sr (20)	0	1	1		1
	<b>11</b>	<b>0</b>	<b>11</b>		<b>11</b>
01-536 Plano-Richardson Training Center					
Range Mtn Tech (19)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-556 Emergency Management					
Administrative Assistant (20)	1		1		1
Emergency Management Spec (20)	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
01-582 Environmental Health					
Admin Asst, Sr (Temp 19)	1		1		1
Intern - Bachelor's Degree - Data	0	1	1		1

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Intern - Bachelor's Degree - Stats	0	0	0		0
Intern - Degree - Master	0	1	1		1
	<b>1</b>	<b>2</b>	<b>3</b>		<b>3</b>
01-583 Animal Services					
Kennel Attendant (25)	5		5		5
	<b>5</b>		<b>5</b>		<b>5</b>
01-622 Planning					
Planner (20)	0	1	1		1
	<b>0</b>	<b>1</b>	<b>1</b>		<b>1</b>
01-624 Building Inspections					
Permit Technician I (19)	1		1		1
Plans Examiner (19)	1	-1	0		0
Sign Collector	1		1		1
	<b>3</b>	<b>-1</b>	<b>2</b>		<b>2</b>
01-632 Creative Arts					
Patron Services Attendant (20)	4		4		4
Theater Attendant (20)	5		5		5
	<b>9</b>		<b>9</b>		<b>9</b>
01-636 Athletics					
Administrative Assistant (25)	1		1		1
Park Field Services Spec (19)	3		3		3
	<b>4</b>		<b>4</b>		<b>4</b>
01-642 Arts, Cultural, Interurban Museum					
Interurban RW Sta Docent (17)	4		4		4
	<b>4</b>		<b>4</b>		<b>4</b>
01-653 Adapted Recreation					
Recreation Coordinator (25)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
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
	<b>24</b>		<b>24</b>		<b>24</b>
01-655 High Point Park Tennis Center					
Park Maintenance Worker (20)	2		2		2
Recreation Aide (20)	6	1	7		7
Recreation Aide (19)	1		1		1
Tennis Center Assistant (20)	1	-1	0		0
	<b>10</b>	<b>0</b>	<b>10</b>		<b>10</b>
01-656 Sam Johnson Recreation Center					
Recreation Aide (20)	5		5		5
Sr Services Van/Bus Drivr (25)	1		1		1
	<b>6</b>		<b>6</b>		<b>6</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
<b>01-657 Jack Carter Pool</b>					
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
	<b>92</b>		<b>92</b>		<b>92</b>
<b>01-662 Adult Sports</b>					
Administrative Assistant (20)	1		1		1
Athletic Program Rep (Temp 19)	2		2		2
	<b>3</b>		<b>3</b>		<b>3</b>
<b>01-663 Carpenter Park Recreation Center</b>					
Recreation Aide (19)	9		9		9
Recreation Aide (20)	6		6		6
Lifeguard (Temp - 15)	36		36		36
Head Lifeguard II (20)	2		2		2
Head Lifeguard II (19)	2		2		2
Lifeguard (20)	4		4		4
	<b>59</b>		<b>59</b>		<b>59</b>
<b>01-664 Oak Point Recreation Center</b>					
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
	<b>68</b>		<b>68</b>		<b>68</b>
<b>01-665 Liberty Recreation Center</b>					
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
	<b>20</b>		<b>20</b>		<b>20</b>
<b>01-667 Tom Muehlenbeck Recreation Center</b>					
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
	<b>120</b>		<b>120</b>		<b>120</b>
<b>01-668 Oak Point Park Nature &amp; Retreat Center</b>					
Recreation Aide (19)	4		4		4
Recreation Aide (20)	1		1		1
	<b>5</b>		<b>5</b>		<b>5</b>
<b>01-681 Library Administration</b>					
Administrative Asst, Sr (20)	2		2		2
Public Serv Librarian (Pool)	2		2		2

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
	<b>4</b>		<b>4</b>		<b>4</b>
01-682 Library Technical Services					
Administrative Asst, Sr (20)	1		1		1
Public Serv Librarian (24)	1	-1	0		0
Van Driver (30)	1		1		1
	<b>3</b>	<b>-1</b>	<b>2</b>		<b>2</b>
01-683 Harrington Library					
Library Services Rep I (20)	7		7		7
Public Services Lib, Sr (20)	1		1		1
	<b>8</b>		<b>8</b>		<b>8</b>
01-684 Schimelpfenig Library					
Library Services Rep I (20)	7	1	8		8
Library Services Rep II (20)	1	-1	0		0
	<b>8</b>	<b>0</b>	<b>8</b>		<b>8</b>
01-685 Haggard Library					
Library Services Rep I (20)	6	2	8		8
Library Services Rep II (20)	4	-2	2		2
Public Serv Librarian (24)	0	1	1		1
	<b>10</b>	<b>1</b>	<b>11</b>		<b>11</b>
01-687 Maribelle Davis Library					
Library Services Rep I (20)	11		11		11
Library Services Rep II (20)	4		4		4
Public Services Lib, Sr (20)	2	-1	1		1
Public Serv Librarian (20)	1	1	2		2
	<b>18</b>	<b>0</b>	<b>18</b>		<b>18</b>
01-688 Christopher Parr Library					
Library Services Rep I (20)	4		4		4
Library Services Rep II (20)	1		1		1
	<b>5</b>		<b>5</b>		<b>5</b>
01-711 Public Works Administration					
Project Manager	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
01-721 Engineering					
Engineer, Sr (20)	0	1	1		1
Intern - Degree - Bachelor	1		1		1
	<b>1</b>	<b>1</b>	<b>2</b>		<b>2</b>
<b>TOTAL GENERAL FUND</b>	<b>587</b>	<b>2</b>	<b>589</b>		<b>589</b>
41-421 Customer & Utility Services					
Customer Service Rep II (20)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>1</b>		<b>1</b>		<b>1</b>
45-712 Environmental Education & Community Outreach					
Intern - Degree - Bachelor	1		1		1



Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
Intern - Degree - Master	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
45-714 Compost Marketing & Operations					
Route Driver (20)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
45-748 Environmental Waste Collections					
Route Driver (Temp - 19)	2		2		2
Route Driver (Temp - 40)	1		1		1
	<b>3</b>		<b>3</b>		<b>3</b>
<b>TOTAL SUSTAINABILITY &amp; ENV SERVICES FUND</b>	<b>6</b>		<b>6</b>		<b>6</b>
46-125 Visit Plano					
Intern - Degree - Bachelor	1		1		1
Customer Service Rep I (20)	1		1		1
	<b>2</b>		<b>2</b>		<b>2</b>
46-128 Plano Event Center					
Banquet Server (20)	9		9		9
Custodian (20)	2		2		2
Food Service Attendant (20)	4		4		4
Plano Centre Attendant (20)	6		6		6
	<b>21</b>		<b>21</b>		<b>21</b>
<b>TOTAL CONVENTION &amp; TOURISM FUND</b>	<b>23</b>		<b>23</b>		<b>23</b>
48-673 Golf Course Maintenance					
Maintenance Worker (Temp - 40)	3		3		3
	<b>3</b>		<b>3</b>		<b>3</b>
<b>TOTAL GOLF COURSE FUND</b>	<b>3</b>		<b>3</b>		<b>3</b>
51-000 Recreation Revolving Programs *					
Bus Driver	2		2		2
Day Camp Coordinator (Temp 40)	4	1	5		5
Day Camp Counselor (Temp 20)	27	7	34		34
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
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
	<b>237</b>	<b>8</b>	<b>245</b>		<b>245</b>

Department / Position	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Changes</u>	<u>2019-20</u> <u>Estimate</u>	<u>2020-21</u> <u>Proposed</u>	<u>2020-21</u> <u>Budget</u>
<b>TOTAL RECREATION REVOLVING FUND</b>	<b>237</b>	<b>8</b>	<b>245</b>		<b>245</b>
64-364 Inventory Control & Asset Disposal					
Inventory Control Tech (19)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
<b>TOTAL WAREHOUSE FUND</b>	<b>1</b>		<b>1</b>		<b>1</b>
65-117 Risk Management Operations					
Administrative Assistant (Temp-8)	1		1		1
	<b>1</b>		<b>1</b>		<b>1</b>
<b>TOTAL PROPERTY &amp; LIABILITY LOSS FUND</b>	<b>1</b>		<b>1</b>		<b>1</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>859</b>	<b>10</b>	<b>869</b>		<b>869</b>

**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.

**2020-21 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 process
- 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 2020-21 City Secretary Budget includes one (1) funded supplement in the amount of \$200,000 for one (1) General Election and one (1) operations and maintenance reduction supplement in the amount of \$12,700.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$343,311	\$341,011	\$353,132	\$343,305	0.7%
Operations & Maintenance	253,752	101,767	81,906	289,906	184.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$597,063</b>	<b>\$442,778</b>	<b>\$435,038</b>	<b>\$633,211</b>	<b>43.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Council Meetings (Agendas/Minutes prepared)	61	50	53	50	
Number of Council Items Processed	814	500	700	500	
Number of Pages of Code Revised	415	400	400	350	
Elections Conducted	2	0	0	2	
Legal Publications	49	40	40	40	
Alcohol Renewals	219	300	220	220	

## 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.

### 2020-21 Objectives

- Continue to scan backlog for departments for faster retrievals of City information
- Inventory warehouse regarding hardcopy records that have met their retention, but departments continue to store
- Update retention schedules per TSL

### Budget Highlights

The 2020-21 Records Management Budget includes an operations and maintenance reduction supplement in the amount of \$18,270 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$596,694	\$602,778	\$631,283	\$603,322	0.1%
Operations & Maintenance	284,310	398,666	229,707	380,983	-4.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$881,004</b>	<b>\$1,001,444</b>	<b>\$860,990</b>	<b>\$984,305</b>	<b>-1.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Records Stored	1,472	1,400	700	1,000	
Records Filmed	93,674	60,000	60,000	60,000	
Records Destroyed	754	1,200	1,200	600	
Open Records Requests Processed	2,761	2,400	2,800	2,800	
Documents Scanned	172,067	150,000	87,815	100,000	
<b>Action Center</b>					
Calls Answered	66,122	75,000	34,000	34,000	
Visitor/Walk-Ins	13,139	12,000	12,000	12,000	
<b>Mail Service</b>					
Mail Metered	259,162	300,000	300,000	300,000	
Utility Bills Processed (Delinquent Only)	4,000	5,000	5,000	5,000	
Incoming Mail Processed	564,469	590,000	500,000	500,000	

## 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.

### 2020-21 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 2020-21 Economic Development Budget includes an operations and maintenance reduction supplement in the amount of \$20,446 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$560,405	\$672,950	\$676,050	\$660,337	-1.9%
Operations & Maintenance	243,367	377,054	367,463	385,995	2.4%
Reimbursements	(803,772)	(1,050,004)	(1,043,514)	(1,046,333)	-0.3%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Relocation/Expansion/Retention Projects	7	5	7	4	
Total Net Jobs Created/Retained	7,365	3,000	2,600	1,500	
Median Wage for Jobs Created/Retained	\$81,449	\$75,000	\$68,000	\$66,000	
Initial Project Improvements	\$398,844,125	\$30,000,000	\$407,000,000	\$25,000,000	

**Mission**

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

**2020-21 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 2020-21 Policy & Government Relations Budget includes an operations and maintenance reduction supplement in the amount of \$2,669 and includes no new programs, enhancements, or any new personnel requests.

**POLICY & GOVERNMENT RELATIONS**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$434,052	\$475,213	\$450,890	\$494,853	4.1%
Operations & Maintenance	36,317	50,682	23,481	46,743	-7.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$470,369</b>	<b>\$525,895</b>	<b>\$474,371</b>	<b>\$541,596</b>	<b>3.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	4	4	4	4	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
*Number of Legislative bills reviewed	2,000	0	0	2,500	
Number of Customer Service Survey reports processed	2,002	2,400	2,000	2,000	
Number of franchise, right-of-way use, and communication licenses processed	4	4	4	5	
Number of customer calls and FixIt requests	615	900	615	600	
Number of utility bills reviewed and processed	24	24	24	24	
Number of utility payments received and processed	427	340	400	400	
**Number of PMSIP bills received and processed	120	115	75	120	
**Number of PMSIP payments received and processed	75	75	50	75	
Number of policies updated	13	13	12	15	
Number of meters added/deleted	14	19	12	12	

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

\*\* Lower numbers for PMSIP 2020 due to COVID-19

## 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.

### 2020-21 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 2020 Business Survey
- Continue the Fee Study analysis of user fees in selected departments

### Budget Highlights

The 2020-21 Budget & Research Budget includes an operations and maintenance reduction supplement in the amount of \$3,293 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,089,593	\$1,076,399	\$1,122,124	\$1,071,854	-0.4%
Operations & Maintenance	49,069	61,698	48,331	57,994	-6.0%
Reimbursements	(80,709)	(82,605)	(76,733)	(76,860)	-7.0%
Capital Outlay	0	0	50,000	0	0.0%
<b>TOTAL</b>	<b>\$1,057,953</b>	<b>\$1,055,492</b>	<b>\$1,143,722</b>	<b>\$1,052,988</b>	<b>-0.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Agenda items reviewed within 1 day (%)	99	99	99	99	
Budget Adjustments	300	325	325	325	
Special Projects	40	45	45	45	



**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.

**2020-21 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 2020-21 Finance Administration Budget includes an operations and maintenance reduction supplement in the amount of \$997 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$474,752	\$472,788	\$483,862	\$470,808	-0.4%
Operations & Maintenance	13,182	15,786	9,655	14,753	-6.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$487,934</b>	<b>\$488,574</b>	<b>\$493,517</b>	<b>\$485,561</b>	<b>-0.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
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	2	0	0	

## ACCOUNTING

## GENERAL FUND

### Mission

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

### 2020-21 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 2020-21 Accounting Budget includes an operations and maintenance reduction supplement in the amount of \$2,249 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,463,229	\$1,456,700	\$1,501,721	\$1,471,168	1.0%
Operations & Maintenance	129,760	166,513	128,113	163,055	-2.1%
Reimbursements	(10,097)	(10,000)	(10,000)	(10,000)	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,582,891</b>	<b>\$1,613,213</b>	<b>\$1,619,834</b>	<b>\$1,624,223</b>	<b>0.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	16	16	16	16	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Data entry line count from journal entries	159,251	166,000	155,000	155,000	
Fixed asset worksheets	583	800	500	600	
Daily cash receipts	22,397	20,000	20,000	20,000	
Payroll disbursements	77,333	70,000	75,000	75,000	
Payment requests processed	51,583	65,000	50,000	50,000	
Payment request per clerk	17,194	22,000	16,667	16,667	
<b>Performance</b>					
No. of negative audit comments	0	0	0	0	
GFOA review comment for CAFR	4	4	4	4	
No. of single audit findings	0	0	0	0	



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**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.

**2020-21 Objectives**

- Incorporate alternatives offered during COVID-19 closure into day-to-day operations. Specifically, continue allowing defendants to communicate/submit documents via e-mail, request court dates by phone and allow extensions to pay online with partial payment
- Complete upgrade of current software in order to implement technology enhancements offered by court software provider (carried over from 2019-20 pending computer refresh project)
- Implement EMV chip processing (delayed from 2016-17 pending computer refresh)
- Reorganize training program

**Budget Highlights**

The 2020-21 Municipal Court Administration Budget includes an operations and maintenance reduction supplement in the amount of \$33,800 and includes no new programs, enhancements, or any new personnel requests.

**MUNICIPAL COURT ADMINISTRATION**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$2,028,373	\$2,242,371	\$1,964,671	\$2,257,305	0.7%
Operations & Maintenance	36,110	72,675	35,914	40,064	-44.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,064,483</b>	<b>\$2,315,046</b>	<b>\$2,000,585</b>	<b>\$2,297,369</b>	<b>-0.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	30	30	30	30	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Cases Filed	59,649	60,600	50,436	52,000	
Warrants Issued	19,685	20,200	15,634	16,000	
<b>Dismissals By:</b>					
Driving Safety Course	7,661	7,475	7,240	7,500	
Deferred Disposition	15,859	15,450	14,102	14,500	
Teen Court	203	202	168	175	
FMFR (Insurance)	570	505	442	450	
Handicap Parking	1,003	883	898	925	
Compliance (DL, Reg, Inspec.)	2,183	2,020	2,132	2,200	
Prosecutor	719	737	628	650	
Judge	34	20	10	15	
Miscellaneous (No Juris, Dept Req, etc	109	80	20	30	
Found Not Guilty	2	10	2	10	
Paid Fines	23,961	23,735	21,010	22,000	
Cases Completed Before the Judge	599	545	267	275	
Cases Completed Before the Jury	78	63	40	45	
Admin Closed	2,873	5,302	5,853	6,000	
TOTAL Collections:	\$9,423,717	\$9,509,500	\$6,489,608	\$9,010,000	
<b>Plano Revenues</b>	<b>\$6,357,979</b>	<b>\$6,060,000</b>	<b>\$4,239,608</b>	<b>\$5,560,000</b>	
State Revenues	\$3,065,979	\$3,449,500	\$2,250,000	\$3,450,000	

**Mission**

Responsible for cash management and investments. The division also serves as the City's contact with the financial advisor and bond council, rating agencies and underwriters, bondholders, and the City's depository bank. Coordination and partial preparation of the Comprehensive Monthly Financial Report (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.

**2020-21 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 Meetings 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 relationship; 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 2020-21 Treasury Budget includes an operations and maintenance reduction supplement in the amount of \$1,193 and includes no new programs, enhancements, or any new personnel requests.

**TREASURY**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$246,709	\$247,209	\$253,503	\$249,356	0.9%
Operations & Maintenance	15,590	26,202	10,626	23,480	-10.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$262,299</b>	<b>\$273,411</b>	<b>\$264,129</b>	<b>\$272,836</b>	<b>-0.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Securities Purchased	60	40	40	40	
Securities Matured	40	45	40	40	
Tax Delinquent List (# of pages)	1,305	1,000	1,300	1,400	
Unclaimed Property Reported	6,236	7,000	7,000	7,000	
CMFR's Prepared	12	12	12	12	
Approved Brokers	7	7	7	7	
Bond Issuances	2	1	1	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.

### 2020-21 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 2020-21 Administrative Services Budget includes an operations and maintenance reduction supplement in the amount of \$6,752 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$460,007	\$359,181	\$326,993	\$286,001	-20.4%
Operations & Maintenance	7,221	19,444	9,700	11,450	-41.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$467,228</b>	<b>\$378,625</b>	<b>\$336,693</b>	<b>\$297,451</b>	<b>-21.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	1	1	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Administer Operating Budgets:</b>					
Communications & Community Engagement	\$1,043,743	\$1,125,933	\$1,052,003	\$1,096,036	
Media Relations	\$242,721	\$244,450	\$258,741	\$241,949	
Environmental Health	\$1,626,581	\$1,724,867	\$1,669,031	\$1,763,385	
Human Resources	\$2,338,313	\$2,564,622	\$2,476,592	\$2,543,128	
Library Services	\$12,566,585	\$12,896,301	\$13,041,372	\$12,552,389	
Procurement & Project Management	\$2,226,837	\$2,700,919	\$2,454,815	\$2,600,114	
Technology Services	\$15,093,433	\$18,219,891	\$19,924,990	\$17,850,154	





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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.

**2020-21 Objectives**

- Develop new community outreach initiatives that reach people in resident-convenient locations at resident-friendly times
- Develop and implement an effective communication strategy for current CIP projects, particularly road construction
- Continue production of City's Annual Report, focused on high-level issues of resident concern
- Develop and implement education campaigns for key initiatives, including budget and senior resources
- Continue strategic partnerships with social network based special interest groups, focused on education, outreach and listening
- Continue implementation of Plano Government UniverCity
- Deepen communications and education outreach to our management team in order to ensure messaging is reinforced organization-wide
- Continue social recruiting strategy with the addition of a new storytelling platform, Every Job Has Purpose
- Equip our Team Plano advocates to share the City's story with fellow employees, future recruits, neighbors and the Plano residents they serve
- Rewrite and restructure the City website for voice search as part of a complete site redesign in order to prepare for the shift to voice-drive technology and accessibility needs
- Work in close collaboration with Technology Services to be sure we invest in technologies that anticipate the needs and wants of those we serve
- Continue training the all-City communicators team in best practices and consistent messaging
- Continue building vibrant and engaging State of the City
- Continue email marketing efforts
- Continue building effective sponsorship program
- Continue to 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 biannual Coffee with the City meetings
- Explore creation of youth-focused civic education program
- Build community spirit through a city-wide celebration of the City's "birthday"

## COMMUNICATIONS & COMMUNITY OUTREACH

## GENERAL FUND

- Continue building vibrant and engaging TEDxPlano and TEDxPlanoSalon session series
- Develop department Sharepoint site as citywide brand resource and project management tool
- Develop internal Public Engagement wiki, to serve as guide and toolkit for future projects
- Develop and implement City Council Listening tour

### Budget Highlights

The 2020-21 Communications & Community Outreach Budget includes an operations and maintenance reduction supplement totaling \$17,905 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$772,340	\$771,403	\$719,200	\$757,368	-1.8%
Operations & Maintenance	271,403	354,530	332,803	338,668	-4.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,043,743</b>	<b>\$1,125,933</b>	<b>\$1,052,003</b>	<b>\$1,096,036</b>	<b>-2.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Plano City News - subscriptions	38,500	39,200	37,500	39,000	
Traffic alerts - subscriptions (total)	5,026	6,000	10,000	12,000	
Siren alerts - subscriptions (total)	2,203	3,000	3,100	3,725	
TEDxPlanoSalon sessions	5	20	15	10	
Social Recruiting - Job views	3,000	4,200	33,000	40,000	
Trash collection reminder subscriptions	9,049	10,000	13,000	15,000	
All Newsletter Subscriptions	150,000	165,000	167,000	175,000	
All Social Channels	250,000	265,000	420,000	500,000	
City Council Meeting Views (FB live + planotv.org)	30,000	32,000	43,000	45,000	
Planning and Zoning Meeting views (FB live + planotv.org)	25,000	30,000	32,000	27,000	
<b>Community Engagement</b>					
Coffee with the City (#Attending vs. Live views)	30 - 2,000	30 - 2,500	30 - 3,800	30 - 3,500	
Neighborhood Leadership Meeting					
Quarterly Breakfast (#Attending - Online Viewers)	30 - 1,500	30 - 2,000	30 - 2,700	30 - 3,000	
Telephone Town Hall (Time on Line)	7 mins	7 mins	7 mins	7 mins	
Citizens Academy Attendee Satisfaction (1-10 scale)	10	10	10	10	

## 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.

### 2020-21 Objectives

- Increase collaboration with City departments to enterprise story ideas that disseminate positive messages about the City of Plano to our community and beyond
- Increase media training among City departments, with an emphasis on training managers
- Increase the number of Plano media stories to the local community, across Texas and around the USA, effectively utilizing all forms of mass and social media
- Monitor news media reports, and disseminate analytics for City staff and elected officials
- Manage crisis communication incidents timely and effectively
- Develop and enhance career growth through training and by attending conferences, seminars

### Budget Highlights

The 2020-21 Media Relations Budget includes an operations and maintenance reduction supplement totaling \$3,220 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$183,517	\$183,850	\$189,117	\$185,445	0.9%
Operations & Maintenance	59,204	60,600	69,624	56,504	-6.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$242,721</b>	<b>\$244,450</b>	<b>\$258,741</b>	<b>\$241,949</b>	<b>-1.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
News stories	473	500	525	500	
Press Releases	72	150	75	150	
Press Conferences	3	15	5	15	
Media Contacts	1,670	1,700	1,750	2,000	
Media Training	4	5	6	5	

**Mission**

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

**2020-21 Objectives**

- Complete the risk assessment study and develop action plan to address finding
- Participate in the revision of the state pool code, and revision of the Plano Pool Code
- Based on FDA program standards and data, identify changes that need to be made to our food program, and begin implementation of all/part of those changes
- Re-distribute pool inspections to achieve an equal distribution of facilities for each Environmental Health Specialist
- Plan and carry out the 2021 Food Safety Summit

**Budget Highlights**

The 2020-21 Environmental Health Budget includes an operations and maintenance reduction supplement in the amount of \$11,933 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,690,191	\$1,739,247	\$1,737,578	\$1,795,078	3.2%
Operations & Maintenance	121,169	174,600	119,722	156,933	-10.1%
Reimbursements	(184,859)	(188,980)	(188,269)	(188,626)	-0.2%
Capital Outlay	80	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,626,581</b>	<b>\$1,724,867</b>	<b>\$1,669,031</b>	<b>\$1,763,385</b>	<b>2.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	17	17	17	17	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Food establishments under permit	1,736	1,800	1,700	1,700	
Temporary food permits	726	700	700	700	
Swimming pool permits	424	430	435	427	
Restaurant plan review	313	80	50	60	
<b>Performance</b>					
Food inspections	5,269	5,000	4,800	5,000	
Swimming pool inspections	742	600	650	650	
Swimming pool complaints (commercial)	16	20	20	20	
Food complaints	283	275	275	275	
Food borne illness	63	60	60	65	
Food handlers trained	27	200	50	50	

### 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 result of excellence in mind

### 2020-21 Objectives:

- Continue to improve the skills and knowledge of our supervisors by rolling out a Supervisors' Toolkit and related training
- Continue to develop and document a streamlined, automated process pertaining to the FMLA and Disability lifecycle
- Implement PeopleSoft automation (i.e., electronic personnel action form, automate family status changes, electronic organization charts, tracking disability and grievances, onboarding, etc. within the system)
- Implement new medical third party administrator and pharmacy benefit manager
- Implement new dental and vision insurance carriers
- Develop virtual training to engage in an effort to reach a broader audience within the City
- Transition to electronic benefits enrollment year round in PeopleSoft
- Enhance and improve the Retirement Security Plan annual statements

### 2020-21 Health Plan Goals and Objectives:

- Health Plan Governance
  - a. Offer a competitive, affordable and sustainable benefit plan of value to our employees and retirees and is simple to comprehend
  - b. Expand and strengthen partnerships with providers to better manage the health plan cost of care, improve outcomes, and improve member experience
- Deliver Outstanding Operational Analysis and Effectiveness
  - a. Enhance successful business practices to improve operations
  - b. Improve the health and wellness of our members through robust data analytics
- Strategic Communication
  - a. Provide a superior level of communication through: (1) Transparency, (2) Ease of Access, (3) Multi-channel touch points, (4) Commitment to continuous improvement through feedback and measurement, and (5) Facilitation of responsive bi-directional communication
- Population Health Outcomes and Risk Management
  - a. Improve the health outcomes of our members through high quality health care initiatives
  - b. Create a culture of wellness at the City
  - c. Expand and strengthen care coordination to appropriately address members' needs

## HUMAN RESOURCES

## GENERAL FUND

- Financial Stewardship
  - a. Improve infrastructure needed to make data-driven decisions
  - b. Alignment of long-range investment and actuarial planning that supports Risk Pool goals and objectives

In relation to these goals, the following strategies and tactics will be areas of focus in 2020-21

- Onboard our new third party administrator and nurse case manager to work in tandem with the City's wellness coordinator to manage chronic disease (4a)
- Assess and refresh the weight loss programs offered through the City (4a)
- Develop a wellness policy and strengthen the role of the OneVoice committee (4b)
- Incorporate into RFP for Third Party Administrator for care coordination of high cost claimants (4c)
- RFP for Third Party Administrator that has flexibility to direct contract and coordinate care (5a)
- Refresh the investment policy for the Other Postemployment Benefits Trust fund and update the asset allocation (5b)
- Apply to be a sponsor with the Pension Review Board (PRB) to allow for our Retirement Security Plan members (5b)

### Budget Highlights:

The 2020-21 Human Resources Budget includes an operations and maintenance reduction supplement in the amount of \$34,000 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Re-Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,928,036	\$1,989,611	\$2,054,972	\$2,011,121	1.1%
Operations & Maintenance	511,167	678,240	524,849	635,447	-6.3%
Reimbursements	(100,890)	(103,229)	(103,229)	(103,440)	0.2%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,338,313</b>	<b>\$2,564,622</b>	<b>\$2,476,592</b>	<b>\$2,543,128</b>	<b>-0.8%</b>
<b>Personnel Summary</b>					
Total Full-Time	19	19	19	19	
Total Part-Time	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Total Full-Time Employees	2,271	2,300	2,100	2,300	
Total Applications Processed	27,546	33,000	25,000	34,000	
Lives Covered under the City's Health Plan	5,444	5,500	5,500	5,500	
<b>Performance</b>					
Average Employee Tenure (years) FTE	11.0	11.0	11.0	11.0	
Annual Employee Turnover (%) FTE	6.1%	6.0%	6.0%	6.0%	
Employee Salaries compared to Median +5%	57.8%	70.0%	55%	50.0%	
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.

**2020-21 Objectives**

- Ensure Plano taxpayers receive the maximum value for their tax dollars and 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 2020-21 Procurement & Project Management Budget includes an operations and maintenance reduction supplement totaling \$15,354 and no new programs, enhancements, or any new personnel requests.



**PROCUREMENT & PROJECT MANAGEMENT**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$2,125,881	\$2,441,019	\$2,333,469	\$2,359,402	-3.3%
Operations & Maintenance	155,852	316,103	177,529	297,002	-6.0%
Reimbursements	(54,896)	(56,203)	(56,183)	(56,290)	0.2%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,226,837</b>	<b>\$2,700,919</b>	<b>\$2,454,815</b>	<b>\$2,600,114</b>	<b>-3.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	23	23	23	23	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Purchase Orders	728	700	700	700	
Departmental Purchase Orders	7,097	7,200	7,200	7,200	
Contract Release Orders	4,932	5,000	5,000	5,000	
Unforeseen Orders	2,506	2,500	2,500	1500*	
Competitive Bids Processed/ Quotes/Contracts Processed	605	700	650	700**	
<b>Future Program Measures for PMO</b>					
<b>Activity</b>					
TSPR's Submitted	26	20	32	7	
TSPR's = PMO Projects	22	15	25	6	
PMO Projects = Security Cameras	6	2	17	28	
PMO Support = Engineering Facilities	5	4	4	5	
Total PMO Project Support	37	33	34	58	
TSPR's = Operations Initiatives	3	3	1	1	
TSPR Not PMO or TS	1	2	5	0	
PMO Projects Requiring Business Process Analysis	3	2	3	1	
PMO Projects Requiring Staff Augmentation	3	1	1	0	
PMO Projects Completed	28	40	38	52	

\*Developed Contracts for various parts and repairs. CRO's will be issued moving forward

\*\*This number could decrease significantly due to potential budget constraints

**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.

**2020-21 Objectives**

- Develop, document and enhance programs delivered online and via social media
- Revise our PPL Strategic Plan 2020-23
- Deliver classes to meet the educational needs of the senior population in Plano
- Begin construction on Bond improvement projects for Davis and Harrington Libraries
- Collaborate with City of Plano departments to maximize resources that benefit citizens and employees
- Continue seeking corporate partnerships to enhance classes and collections
- Deliver presentations at local, state and national conferences
- Update and review all job competencies
- Expand Outreach using #morethanbooks to deliver classes and educational programs
- Install a new Integrated Library System (ILS)

**Budget Highlights**

The 2019-20 Library Administration Budget includes operations and maintenance reductions totaling \$23,452, with \$3,587 from materials & supplies, \$17,811 from contractual/professional and \$2,054 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$4,295 and no new programs, enhancements or personnel requests.

## LIBRARY ADMINISTRATION

## GENERAL FUND

Program Expenditures	2018-19 Actual	2019-20 Budget	2019-20 Estimate	2020-21 Budget	2020-21 % Change
Salaries & Wages	\$933,428	\$1,040,253	\$1,025,406	\$1,052,900	1.2%
Operations & Maintenance	327,490	305,228	291,776	295,453	-3.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,260,918</b>	<b>\$1,345,481</b>	<b>\$1,317,182</b>	<b>\$1,348,353</b>	<b>0.2%</b>
<b>Personnel Summary</b>					
Total Authorized positions: <b>Full-Time</b>	10	10	10	10	
Total Authorized Positions: <b>Part-Time</b>	4	4	4	4	
<b>Program Measures</b>					
<b>Activity</b>					
All Libraries:					
Total circulation	4,617,000	4,850,000	3,802,000	4,800,000	
Self Check Out	1,572,000	1,650,000	1,237,000	1,600,000	
New patron registration	20,214	21,000	15,375	21,000	
Total patron registration	196,000	190,000	186,000	195,000	
<b>Total collection</b>	<b>741,000</b>	<b>740,000</b>	<b>735,000</b>	<b>735,000</b>	
Computer & Wireless Usage	181,000	185,000	154,000	185,000	
PPLS Home Page Visits	876,000	900,000	809,000	880,000	
Program attendance	148,000	145,000	113,000	150,000	
Patron traffic count	1,471,000	1,525,000	1,104,000	1,500,000	
<b>Performance</b>					
All Libraries:					
Items per capita	2.61	2.60	2.58	2.57	
Circulation per capita	16.27	17.21	13.35	16.75	
Circulation per patron	23.56	25.79	20.44	24.62	
Turnover per item	6.23	6.62	5.17	6.53	
Cost per circulation	2.74	2.30	2.96	2.34	
Registration per capita	0.69	0.67	0.65	0.68	
Library visits per capita	5.19	5.36	3.88	5.24	
Population	283,700	284,700	284,700	285,190	
<b>Council Budget Numbers</b>	<b>\$12,566,585</b>	<b>\$12,896,301</b>	<b>\$12,671,775</b>	<b>\$12,552,389</b>	

## 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.

### 2020-21 Objectives

- Expand PPL's digital collection as the budget allows
- Continue to refresh older and popular collections; the target area for this fiscal year will be Juvenile Easy picture books
- Acquire and process 57,000 print, non-print, and digital items; this includes STEAM kits and digital resources such as e-Books

### Budget Highlights

The 2020-21 Library Technical Services Budget includes operations and maintenance reduction supplement in the amount of \$6,000. In addition, Public PC Time/Print Mgmt Software in the amount of \$20,000 will be funded from the Technology Fund.

Program Expenditures	2018-19 Actual	2019-20 Budget	2019-20 Estimate	2020-21 Budget	2020-21 % Change
Salaries & Wages	\$1,021,731	\$1,009,708	\$1,150,546	\$1,067,978	5.8%
Operations & Maintenance	1,588,368	1,537,655	1,632,746	1,531,004	-0.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,610,099</b>	<b>\$2,547,363</b>	<b>\$2,783,292</b>	<b>\$2,598,982</b>	<b>2.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	12	12	13	13	
Total Authorized Positions: <b>Part-Time</b>	3	3	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
New books processed	40,535	40,000	31,000	35,000	
New non-print	20,955	22,000	15,000	22,000	
Materials deleted	91,301	80,000	75,000	80,000	
Materials repaired	8,870	8,000	4,000	7,000	
Total collection	740,968	740,000	735,000	735,000	
<b>Total interlibrary loan</b>	<b>6,467</b>	<b>6,600</b>	<b>4,000</b>	<b>6,000</b>	
<b>Performance</b>					
Average item price (\$)	18.30	18.14	24.45	19.74	
Processing cost per item (\$)	7.53	7.46	11.30	8.92	
Materials per capita	3.83	2.60	2.59	2.57	
Materials spent per capita (\$)	2.52	3.95	3.95	3.92	
Interlibrary loan cost per item (\$)	9.16	10.72	6.36	9.53	

**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.

**2020-21 Objectives**

- Complete Harrington Library’s Expansion project
- Implement a Digital Creation Space
- Increase community meeting space including an expanded children’s area, designated teen space, adding conference and study rooms
- Continue to develop & train staff to implement Plano Public Library’s customer service model
- Reduce the footprint of the single service point and install smaller service areas at the library
- Increase self-check usage and book return sorter usage
- Increase staff mobility through the use of staff wireless internet and mobile technology

**Budget Highlights**

The 2019-20 Harrington Library Budget includes operations and maintenance reductions totaling \$28,535, with \$16,228 from materials & supplies, \$11,064 from contractual/professional and \$1,243 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$12,967 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,460,135	\$1,505,565	\$1,427,994	\$1,468,913	-2.4%
Operations & Maintenance	88,087	84,228	53,693	62,093	-26.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,548,222</b>	<b>\$1,589,793</b>	<b>\$1,481,687</b>	<b>\$1,531,006</b>	<b>-3.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	19	19	19	
Total Authorized positions: <b>Part-Time</b>	8	8	8	8	
<b>Program Measures</b>					
Circulation	591,026	585,784	495,069	602,749	
New patron registration	3,585	3,076	3,004	3,502	
Self Check Usage	205,907	234,303	179,184	225,804	
Internet usage	41,231	37,115	39,187	43,105	
Program attendance	17,027	18,900	13,953	18,000	
Patron traffic count	226,186	251,705	185,351	234,736	

**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.

**2020-21 Objectives**

- Serve as a community center for literacy, early childhood development, parent education and engagement, family support and community information through national designation as Family Place Library
- Support job seekers and aspiring entrepreneurs by providing relevant programming and connecting them with employment/small business resources
- Provide technology training to support educational, vocational, and enrichment needs of the community
- Leverage staff expertise and community partnerships to deliver unique, customized programs and services
- Formalize “in-reach” efforts whereby staff engage patrons in the building to highlight specific services demonstrating value in a hands-on approach
- Continue proactive, patron-focused customer service model
- Support PPL’s Strategic Plan, demonstrate Team Plano SERVE values, and actualize the City of Plano’s new 5 point Strategic Vision

**Budget Highlights**

The 2019-20 Schimelpfenig Library Budget includes operations and maintenance reductions totaling \$16,251, with \$7,812 from materials & supplies, \$7,039 from contractual/professional and \$1,400 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$336 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,479,462	\$1,566,979	\$1,742,402	\$1,565,609	-0.1%
Operations & Maintenance	72,646	74,524	56,273	71,026	-4.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,552,108</b>	<b>\$1,641,503</b>	<b>\$1,798,675</b>	<b>\$1,636,635</b>	<b>-0.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	19	19	19	
Total Authorized Positions: <b>Part-Time</b>	8	8	8	8	
<b>Program Measures</b>					
Circulation	601,013	610,000	480,370	605,000	
New patron registration	3,040	3,200	2,050	3,150	
Self Check Usage	254,261	260,000	202,609	260,000	
Internet usage	30,825	32,000	29,350	32,000	
Program attendance	18,200	20,500	17,000	19,000	
Patron traffic count	259,472	265,000	205,000	262,000	

**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.

**2020-21 Objectives**

- Evaluate outdoor courtyard spaces and develop plans to improve and encourage greater patron and program use of open-air amenities
- Continue to seek ways to bring Genealogy services out of the basement through materials and artifact displays, utilizing donated display cases
- Explore implementation of a patron reservation system for individual study room spaces
- Evaluate and adapt delivery of in-person and virtual library programs using expanded library spaces in the former Teen Zone and second floor reading area
- Continue to adapt spaces and services in support of the “One Library, Five Locations” model
- Feature diverse programming and art exhibitions through partnership with local artists, cultural groups, and educational organizations

**Budget Highlights**

The 2019-20 Haggard Library Budget includes operations and maintenance reductions totaling \$35,332 from contractual/professional and sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$4,090 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,993,613	\$2,131,725	\$1,799,460	\$1,902,815	-10.7%
Operations & Maintenance	111,666	114,082	76,750	86,215	-24.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,105,279</b>	<b>\$2,245,807</b>	<b>\$1,876,210</b>	<b>\$1,989,030</b>	<b>-11.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	24	23	23	23	
Total Authorized Positions: <b>Part-Time</b>	10	10	11	11	
<b>Program Measures</b>					
Circulation	811,023	800,000	700,000	800,000	
New patron registration	4,776	4,000	3,600	4,200	
Self Check Usage	306,357	350,000	250,000	300,000	
Internet usage	38,682	32,000	35,000	48,000	
Program attendance	22,752	22,000	15,000	20,000	
Patron traffic count	382,814	350,000	275,000	375,000	

**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.

**2020-21 Objectives**

- Enhance the patron library experience by increasing service delivery beyond fixed service points and having staff in library public spaces utilize mobile work stations and LEAP technology
- Work with staff to engage in Outreach activities to support the concept of “One library, five locations” in the community
- Continue to participate in the construction planning process by sharing comments from the public and staff and basing input on current best practices for libraries
- Continue to improve Early Literacy and STEAM in-reach engagement activities to provide hands-on learning while promoting library collections, services, and programs
- Continue to work with Library Technology Services to enhance the Junior World Language collections for Arabic, Chinese, Hindi, Japanese, Korean and Spanish and also the adult collections for Chinese, Hindi and Urdu
- 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 story times when possible
- Review the library collection to ensure that we have relevant materials accessible and in good condition to meet all segments of our service population
- Focus staff development to increase public awareness of the numerous digital resources that are accessible from home
- 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 M. Davis Library Budget includes operations and maintenance reductions totaling \$16,933, with \$8,441 from materials & supplies, \$7,591 from contractual/professional and \$901 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$8,445 and no new programs, enhancements or personnel requests.



**M. DAVIS LIBRARY**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,918,811	\$1,972,136	\$1,866,925	\$1,905,840	-3.4%
Operations & Maintenance	76,924	78,596	59,663	63,823	-18.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,995,735</b>	<b>\$2,050,732</b>	<b>\$1,926,588</b>	<b>\$1,969,663</b>	<b>-4.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	22	22	22	22	
Total Authorized Positions: <b>Part-Time</b>	18	18	18	18	
<b>Program Measures</b>					
Circulation	1,515,156	1,610,000	1,085,765	1,368,500	
New patron registration	5,697	5,500	3,700	4,950	
Self Check Usage	604,802	650,000	473,000	552,500	
Internet usage	40,007	44,000	38,200	50,600	
Program attendance	45,516	41,000	27,900	36,900	
Patron traffic count	383,049	400,000	243,367	380,000	

**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.

**2020-21 Objectives**

- Provide a welcoming, customer-focused environment suited for both collaboration and individual study and that aligns with Plano Public Library's "One library, five locations" model of service
- Work with staff to utilize mobile technology to provide customer service
- Merchandise the library's collection and community art through rotating displays
- Train all staff to be knowledgeable, effective promoters of library resources and services during daily interactions with visitors
- Be a source for high-quality instruction and classes to support the personal and professional growth of our community
- Train more staff to provide Digital Creation Space and 3D printing classes
- Provide crucial early learning experiences for young children, including introductions to STEAM and early literacy concepts
- Provide meaningful multi-generational programming for families to learn together
- Maintain partnerships that provide relevant services to the community such as tax help, early voting and English as a Second Language (ESL) classes
- Support Plano Public Library's Community Initiative by encouraging staff to expand participation in outreach events
- Maintain a timely, quality collection that is relevant to the needs and interests of our community

**Budget Highlights**

The 2019-20 C. Parr Library Budget includes operations and maintenance reductions totaling \$11,659 with \$5,399 from materials & supplies, \$5,240 from contractual/professional and \$1,020 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$8,290 and no new programs, enhancements or personnel requests.

**C. PARR LIBRARY**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,422,291	\$1,399,590	\$1,425,768	\$1,408,256	0.6%
Operations & Maintenance	71,933	76,032	62,373	70,464	-7.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,494,224</b>	<b>\$1,475,622</b>	<b>\$1,488,141</b>	<b>\$1,478,720</b>	<b>0.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	19	19	19	
Total Authorized Positions: <b>Part-Time</b>	5	5	5	5	
<b>Program Measures</b>					
Circulation	502,794	560,000	480,000	510,000	
New patron registration	3,116	4,000	2,800	3,500	
Self Check Usage	200,695	280,000	170,000	220,000	
Internet usage	26,805	40,000	24,000	30,000	
Program attendance	21,134	24,000	19,000	20,000	
Patron traffic count	219,484	250,000	200,000	230,000	

## 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.

### 2020-21 Objectives

- Provide direction and support to the Public Safety Services departments
- Enhance and encourage effective community engagement enriching the lives of citizens
- Serve as staff liaison in the interest of the City on inter-jurisdictional 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 2020-21 Public Safety Services Budget includes an operations and maintenance reduction supplement in the amount of \$2,079 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$300,040	\$273,275	\$304,578	\$282,695	3.4%
Operations & Maintenance	18,124	22,850	11,538	19,163	-16.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$318,164</b>	<b>\$296,125</b>	<b>\$316,116</b>	<b>\$301,858</b>	<b>1.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Administer Operating Budgets:</b>					
Animal Services	\$2,322,907	\$2,384,204	\$2,407,092	\$2,423,005	
Emergency Management	\$992,733	\$1,004,510	\$406,534	\$313,908	
Fire	\$62,946,006	\$64,621,418	\$64,875,371	\$63,860,080	
Police	\$76,192,300	\$78,554,485	\$78,943,322	\$78,978,173	
Public Safety Communications	\$6,449,597	\$7,444,940	\$6,699,438	\$7,385,374	



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**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.

**2020-21 Objectives**

- Maintain Uniform Crime Reporting (UCR) Part 1 Crimes below the current 5-year rolling average
- Maintain motor vehicle crashes, crashes with injuries, and fatal crashes below the current 5-year rolling average
- Reduce motor vehicle crashes caused by intoxicated drivers to below the current 5-year rolling average
- Identify and implement proactive strategies to expand the Community Camera Program
- Ensure the CAPERS unit has adequate staffing and continues to focus on the major cases that arise in the community
- Increase the Homeland Security Unit's capacity to provide community outreach, public presentations and facility security assessments, while also increasing the ability to coordinate the pre-plan database of floorplans and emergency contact information for businesses, hospitals, schools and faith based institutions within our city
- Partner with citizens and other community stakeholders to proactively address package thefts and track initiatives and results
- Reduce department crashes, injuries, and claims. Review incident claims monthly for trends. Create risk mitigation strategies, prevention plans, and contingency plans
- Pursue the Texas Police Chiefs Association (TPCA) State Recognition
- Host Chief's Semi-annual "Enrichment Program" lectures with programs approved by the Chief

## POLICE

## GENERAL FUND

- 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 Detention and CSI Units
- Host annual Media Roundtable
- Begin the design process for the 800 and 801 renovations
- Implement paging system at Police Department facilities as an Enterprise Project
- Complete RMS Data Sharing projects, including virtual crime center, N-DEx, and LEAP
- Fully implement remote viewing of PISD Cameras
- Integrate the Workforce Management software
- Expand the use of Electronic Ticket Writers
- Implement a Digital Evidence Management System (DEMS)
- Research “Voice to Text” Speech Recognition Software
- Execute Portable Radio Location Tracking
- Place new Jail Management System into operation
- Import Brazos Citation Data into RMS
- Replace In-Car Mobile Computers and install of routers
- Transfer inventory operations to the JD Edwards Asset Inventory Management module
- Acquire a new Records payment system

### **Budget Highlights**

The 2020-21 Police Department 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$190,232 and includes no new programs, enhancements, or any new personnel requests.

**POLICE**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$67,921,832	\$69,245,406	\$69,594,982	\$70,105,922	1.2%
Operations & Maintenance	8,210,604	9,342,826	9,443,890	9,052,251	-3.1%
Reimbursements	(178,867)	(88,247)	(180,000)	(180,000)	104.0%
Capital Outlay	238,731	54,500	84,450	0	-100.0%
<b>TOTAL</b>	<b>\$76,192,300</b>	<b>\$78,554,485</b>	<b>\$78,943,322</b>	<b>\$78,978,173</b>	<b>0.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	592	598	598	598	
Total Authorized Positions: <b>Part-Time</b>	11	11	11	11	
<b>Program Measures</b>					
<b>Activity</b>					
Calls for Service by Police Personnel	103,456	101,803	104,338	105,500	
Offenses reported:	5,343	5,790	5,455	5,569	
Part I Violent Crime	434	425	406	414	
Part I Property Crime	4,733	5,366	5,050	5,155	
Citations Written	46,369	49,196	41,590	42,456	
Warnings Written	30,410	29,149	31,819	32,482	
Arrests	6,470	6,223	6,283	6,414	
DWI Arrests	882	990	797	813	
<b>Performance</b>					
Clearance Rate - Part I offenses	22%	25%	22%	24%	
Cases Filed with District Attorney	4,577	4,489	4,769	4,868	
Average Value of Property Loss per 1,000	\$35,463	\$56,058	\$ 35,678	\$38,500	
Response Time - Priority I Calls (minutes)	3.9	5.0	5.0	5.0	
Response Time - All Calls (minutes)	7.2	8.0	8.0	8.0	
Crashes	5,398	5,421	5,300	5,400	
Fatal Crashes	8	5	7	7	
Crashes with Injuries	1,415	1,983	2,033	2,075	
Citizen Survey "Good" to "Excellent" Service	97%	98%	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.

**2020-21 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 2020-21 Plano-Richardson Training Center Budget includes an operations and maintenance reduction supplement in the amount of \$6,314 and includes no new programs, enhancements, or any new personnel requests.

**PLANO-RICHARDSON TRAINING CENTER**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$104,836	\$106,498	\$108,175	\$106,359	-0.1%
Operations & Maintenance	183,850	179,474	188,187	173,964	-3.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	5,811	0	0	0	0.0%
<b>TOTAL</b>	<b>\$294,498</b>	<b>\$285,972</b>	<b>\$296,362</b>	<b>\$280,323</b>	<b>-2.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures Activity</b>					
Police Recruit Orientation sessions	4	3	3	4	
Police Recruits	26	12	16	12	
TCOLE credited classes hosted	255	200	175	250	
TCOLE class attendees at Training Center	3,016	2,800	1,900	3,500	
TCOLE training contact hours reported	93,036	65,000	65,000	100,000	
Plano sworn personnel training hours	42,445	45,000	45,000	65,000	
Plano civilian personnel training hours	4,696	5,000	5,000	5,000	
Sworn personnel attending in-service training	411	411	415	415	
Civilian personnel attending in-service training	227	227	227	227	
<b>Performance</b>					
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	25	12	12	12	
Intermediate Peace Officer Certificates achieved	19	25	25	25	
Advanced Peace Officer Certificates achieved	16	15	15	15	
Master Peace Officer Certificates achieved	16	15	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.

**2020-21 Objectives**

- Improve the process of adding new Crossing Guard locations and staff, as studies are requested, granted, and yield the need for additional staffed locations. Streamline any processes where delays have been identified
- Continue collaborating with the Quartermaster Unit to meet any uniform and equipment needs for the unit
- Enforce the pre-employment agreement holding new hires accountable to policies, procedures, and performance agreements in order to move unacceptable performers to Substitute status in lieu of ongoing discipline
- Encourage regular review of policies, procedures, and performance requirements to ensure staff are being held accountable for their performance
- Continue working with police executive staff to develop and implement Traffic Direction Training material to train all School Crossing Guards; research exam options to ensure compliance and integrate the course into the Human Resources hiring material
- Complete the School Crossing Guard Standard Operating Procedures revisions with assistance from Police Command Staff
- Assess the impact caused by unnecessary absences. Work with the field supervisor to increase overall attendance
- Maintain an accident and injury-free safety record through close field supervision, a more strict evaluation process, a stronger interview standard and increased Supervisor-to-Manager communication and documentation
- Develop a contingency plan for effective School Crossing Guard coverage to be implemented during emergency situations, including the identification of priority locations and minimum staffing requirements
- Assess the Crosswalk Safety Program scheduled for fall 2020 to determine community interest levels, staffing needs and availability, and any alterations, if necessary, due to the current COVID-19 social distancing requirements

**Budget Highlights**

The 2020-21 School Crossing Guard Program Budget includes an operations and maintenance reduction supplement in the amount of \$2,305 and 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

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$533,331	\$584,151	\$427,717	\$575,276	-1.5%
Operations & Maintenance	4,214	20,645	14,848	20,466	-0.9%
Reimbursements*	(431,956)	(449,557)	(417,096)	(449,557)	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$105,589</b>	<b>\$155,239</b>	<b>\$25,469</b>	<b>\$146,185</b>	<b>-5.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	73	73	73	73	
<b>Program Measures</b>					
Staffing	100.0%	100.0%	100.0%	100.0%	
Locations	69	70	70	70	
School Servicing	43	45	45	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.

### 2020-21 Objectives

- Achieve and maintain 90% staffing level for PSC Specialists
- Answer 95% of all 9-1-1 calls within 15 seconds and 99% of all 9-1-1 calls within 40 seconds
- Dispatch 90% of all Police priority 1 calls within 59 seconds of CAD entry
- Maintain CALEA Public Safety Communications and Training Academy accreditations
- Achieve APCO P33 Certification for Training Standards
- Complete Enhanced Video Project
- Perform manual operations drills for personnel in all disciplines (call taking, Fire Dispatch, NCIC, and Police Dispatch)

### Budget Highlights

The 2020-21 Public Safety Communications Budget includes an operations and maintenance reduction supplement in the amount of \$37,934 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$6,590,666	\$7,438,894	\$6,771,249	\$7,382,000	-0.8%
Operations & Maintenance	195,877	350,564	271,911	347,817	-0.8%
Reimbursements	(336,947)	(344,518)	(343,722)	(344,443)	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$6,449,597</b>	<b>\$7,444,940</b>	<b>\$6,699,438</b>	<b>\$7,385,374</b>	<b>-0.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	95	95	95	95	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Police/Fire/EMS/ANCON/TRU calls processed	235,242	225,630	236,592	242,815	
Police/Fire/EMS/ANCON/TRU calls dispatched	120,778	122,476	122,920	124,388	
9-1-1 Calls Received	159,657	157,891	166,140	165,739	
Non-Emergency calls received	149,730	144,701	141,355	136,667	
Outgoing calls placed	119,579	111,000	124,618	125,662	
Total Calls Processed by PSC	428,966	413,592	432,113	428,068	
<b>Performance</b>					
# of calls processed per PSC Specialist	3,222	3,091	3,241	3,326	
#of calls dispatched per PSC Specialist	1,654	1,678	1,684	1,704	
# of 9-1-1 calls answered per PSC Specialist	2,187	2,163	2,276	2,270	
# of Non-emergency calls per PSC Specialist	2,051	1,982	1,936	1,872	
# of outbound calls per PSC Specialist	1,638	1,521	1,707	1,721	



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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.

**2020-21 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 an operations and maintenance reduction supplement in the amount of \$95,452 and includes funding for particulate barrier hoods to provide personnel with greater protection from carcinogens, \$48,000. Additionally, facility repairs, including the resurfacing of apparatus bay floors at Station 1, \$69,371, Station 3, \$26,280, & Station 8, \$47,034, as well as the addition of a private restroom with showering facilities for female personnel at Station 7, \$23,000, have been funded from the Capital Maintenance Fund.

The Fire Department ERF Budget includes funding for the replacement of equipment that has reached the end of its serviceable life, including Self-Contained Breathing Apparatus (SCBA) units, \$832,000; portable radios, \$264,000; Bluetooth voice amplifiers for radio communication, \$22,400; mobile radios for apparatus, \$108,000; LifePak 15 defibrillators, \$600,000; Lucas Device chest compression machines, \$192,000; ambulance cots, \$110,000; Station 7 ice machine, \$8,000; an Extractor for cleaning of personal protective equipment (PPE), \$9,000; stair masters located in fire stations, \$60,550; an oven at Station 11, \$11,000; and recliners located in station day rooms, \$15,000.



**FIRE**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$55,654,374	\$56,007,932	\$56,403,798	\$56,070,071	0.1%
Operations & Maintenance	7,470,806	7,835,386	7,542,193	7,790,009	-0.6%
Reimbursements	(265,787)	0	0	0	0.0%
Capital Outlay	86,613	778,100	929,380	0	-100.0%
<b>TOTAL</b>	<b>\$62,946,006</b>	<b>\$64,621,418</b>	<b>\$64,875,371</b>	<b>\$63,860,080</b>	<b>-1.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	388	388	388	388	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Fire Calls (total incidents)	27,848	29,000	27,500	28,000	
EMS Calls	18,153	20,000	18,000	18,000	
Program participants	42,652	46,000	35,000	40,000	
Business inspections	5,964	7,000	5,500	6,000	
Public education programs	492	650	400	500	
EMS Revenue	\$4,816,981	\$4,500,000	\$4,500,000	\$5,000,000	
Fire Plan reviews	1,628	1,600	1,500	1,600	
Fire and Code Investigation	57	150	75	100	
Fire Plan Review Revenue	\$300,996	\$301,911	\$300,000	\$300,000	
Fire Prevention Revenue	\$63,140	\$55,900	\$30,000	\$50,000	
Fire Plan Review per Examiner	407	400	375	400	
Fire and Code Investigations per Investigator	150	150	75	100	
Business Inspections per Inspector	1,192	1,400	1,100	1,200	
New Construction Site visits	5,339	5,700	5,000	5,000	
Existing Building Inspection Revenue	\$308,955	\$287,657	\$250,000	\$250,000	
<b>Performance</b>					
Fires per 1,000 population	1.15	1.7	1.5	1.5	
Property loss per \$1,000 valuation	\$25.53	\$200	\$100	\$100	
Average property loss per fire	\$24,588	\$15,000	\$25,000	\$25,000	
Fire Dept. expenditure per capita	\$224.37	\$217	\$225	\$225	
Property loss per capita	\$16	\$20	\$20	\$20	
Fire incidents response within 6:20 min.	67%	80%	70%	70%	
EMS incidents response within 6:00 min.	70.00%	70%	70%	70%	
Average response time (Fire/EMS in minutes)	4:40	4:45	4:40	4:40	

**FIRE - CIVILIAN****GENERAL FUND****Mission**

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

**2020-21 Objectives**

- Continue to train the City's corporate community in hands-only CPR
- Conduct two (2) door-to-door Smoke Alarm programs
- Conduct two (2) Citizens Fire Academies

**Budget Highlights**

The 2020-21 Fire-Civilian Budget includes an operations and maintenance reduction supplement in the amount of \$10,400 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$719,587	\$735,162	\$736,466	\$730,377	-0.7%
Operations & Maintenance	33,345	63,274	41,844	57,744	-8.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$752,932</b>	<b>\$798,436</b>	<b>\$778,310</b>	<b>\$788,121</b>	<b>-1.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	11	11	11	11	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Public Education Programs	492	600	400	500	
Learn-Not-to-Burn School/Class Participants	4,120	10,500	5,000	5,000	
Hands-only CPR Participants	1,156	1,500	800	1,200	
Citizens Fire Academy Students	62	37	30	60	
Classroom Safety Visits	103	100	75	100	
<b>Performance</b>					
Invalid Alarms Revenue	\$32,400	\$17,000	\$25,000	\$30,000	
Total Public Education Audience	42,652	40,000	30,000	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.

**2020-21 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 2020-21 Emergency Management Budget includes an operations and maintenance reduction supplement in the amount of \$6,730 and includes no new programs, enhancements, or any new personnel requests.

## EMERGENCY MANAGEMENT

## GENERAL FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$627,769	\$671,225	\$578,516	\$678,041	1.0%
Operations & Maintenance	364,964	333,285	406,534	313,908	-5.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$992,733</b>	<b>\$1,004,510</b>	<b>\$985,050</b>	<b>\$991,949</b>	<b>-1.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	6	6	6	6	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
Emergency Support Function Reviewed/Updated	5	5	3	5	
Special Event Emergency Planning	5	5	3	5	
Employees Completing NIMS training	2,209	2,271	2,271	2,271	
Citizens Completing CERT Basic Training	43	40	40	40	
Exercises and EOC Activations	3	3	3	3	
Community Preparedness Contact Hours	168	100	59	100	
Homeland Security Grant Funds Administered	\$143,588	\$215,000	\$215,000	\$166,725	

## 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.

### 2020-21 Objectives

- In anticipation of an economic recession, establish resources to help owners keep pets and protect current no- or low-cost pet resources
- Enclose the existing sallyport to provide a safer unloading site for staff and the animals we care for
- Incorporate technology to allow for paperless transactions and no-touch credit card transactions

### Budget Highlights

The 2020-21 Animal Services Budget includes an operations and maintenance reduction supplement in the amount of \$17,299 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,841,892	\$1,862,902	\$1,918,373	\$1,891,876	1.6%
Operations & Maintenance	480,689	521,302	488,719	531,129	1.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	324	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,322,907</b>	<b>\$2,384,204</b>	<b>\$2,407,092</b>	<b>\$2,423,005</b>	<b>1.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	25	25	25	25	
Total Authorized Positions: <b>Part-Time</b>	5	5	5	5	
<b>Program Measures</b>					
Service calls	10,423	11,176	9,019	10,970	
Animal intake	6,775	6,713	7,020	6,683	
Animals redeemed	985	1,018	1,159	961	
Animals adopted	2,916	2,932	3,060	2,854	
Animals euthanized	1,256	1,160	1,176	1,174	
Animals transferred	1,389	1,457	1,363	1,511	
Animals registered	11,427	11,472	11,418	11,471	

## 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.

### 2020-21 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 Development Services departments to go beyond our excellence tagline on behalf of the citizens of Plano

### Budget Highlights

The 2020-21 Development Services Budget includes an operations and maintenance reduction supplement in the amount of \$12,498 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$653,875	\$573,047	\$611,068	\$619,914	8.2%
Operations & Maintenance	31,333	36,706	17,981	22,976	-37.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$685,209</b>	<b>\$609,753</b>	<b>\$629,049</b>	<b>\$642,890</b>	<b>5.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Administer Operating Budgets:</b>					
Building Inspections	\$3,925,909	\$4,036,051	\$3,923,673	\$3,873,672	
Engineering	\$3,322,670	\$3,711,839	\$3,614,840	\$3,867,188	
Neighborhood Services	\$3,961,987	\$4,610,830	\$4,697,596	\$4,858,122	
Parks & Recreation Admin	\$309,449	\$307,607	\$459,139	\$285,473	
Convention & Tourism	\$3,527,270	\$5,230,433	\$6,096,308	\$4,615,217	
Planning	\$2,494,211	\$2,839,863	\$2,988,228	\$3,066,625	
Public Works Admin	\$868,569	\$1,015,774	\$916,553	\$1,038,621	

**Mission**

Connecting community needs with community resources by partnering with residents, non-profit organizations and businesses to improve the wellbeing and quality of life for all. 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.

**2020-21 Objectives**

Focus on response and recovery efforts for the COVID-19 Pandemic, including:

- Opportunities for connecting virtually and/or with applied social distancing measures with our citizens and resident leaders to provide guidance and resource information
- Providing financial and resource assistance to residents and small businesses that have been negatively affected by the pandemic
- Explore new ways to provide volunteer assistance through the Good Neighbor Volunteer Program and Code Champions in the changing COVID-19 environment
- Continue development and expansion of the CARES Tool Lending Program
- Further implement Neighborhood Services donation program to support property maintenance activities for home owners with physical and/or financial constraints
- Advance staff and departmental resiliency and determine efficiencies to allow flexible COVID 19 response

Continue implementation of the 2019-22 Neighborhood Services Department Strategic Plan, including the following highlights:

- Develop a City of Plano Housing Policy with associated strategies with direction from City Council through the work of the Housing Trends Analysis Committee and the Comprehensive Plan Review Committee
- Finalize the South Central Plano Community Action Plan recommendations and implementation schedule
- Focused outreach to traditionally less engaged groups
- Continue to identify and strengthen internal and external partnerships, both regionally and nationally, to meet housing and neighborhood-based needs
- Ensure all Neighborhood Services staff are skilled, knowledgeable, and operating at the highest level of engagement, professionalism and effectiveness

**Budget Highlights**

The 2020-21 Neighborhood Services Department Budget includes Supplements for the creation of two (2) positions to support Plano residents experiencing, or in danger of, homelessness. The first position, Homeless Services Coordinator, \$102,581; is proposed through the General Fund. This will be a new position classification to meet the growing service demands of the community. The second position, Housing and Community Services Coordinator, \$1,165; will be fully funded through federal and state grants to administer grant-funded homelessness prevention and rapid



## NEIGHBORHOOD SERVICES

## GENERAL FUND

re-housing programs. All other activities are within the specified 2020-21 O&M Target with a focus on response and recovery from the COVID-19 pandemic, staff retention and training, resident leadership development, and improved property maintenance. Additionally, the 2020-21 budget includes an operations and maintenance reduction supplement in the amount of \$24,477.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$4,001,415	\$4,567,275	\$4,594,603	\$4,920,565	7.7%
Operations & Maintenance	406,648	612,462	664,370	586,323	-4.3%
Reimbursements	(446,481)	(568,907)	(561,377)	(648,766)	14.0%
Capital Outlay	405	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,961,987</b>	<b>\$4,610,830</b>	<b>\$4,697,596</b>	<b>\$4,858,122</b>	<b>5.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	46	51	51	53	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Customer Service Inquiries	27,818	24,000	26,800	26,000	
Environmental/Zoning code inspections	47,755	38,500	48,000	48,000	
Violations closed	22,833	24,000	24,000	24,000	
Citations issued	549	450	450	450	
Contract work orders	657	900	1,100	1,100	
Reimbursement notices	488	400	550	550	
Liens notices	231	220	300	300	
Administrative hearings	5	10	5	5	
Day Labor Center Contractors Assisted	7,133	7,500	5,000	7,000	
Day Laborers Assisted	26,237	24,500	20,000	25,000	
Plano CARES project dates	13	12	2	5	
Plano CARES project sites	54	45	14	30	
Housing/Building cases	1,596	2,000	18,000	18,000	
Block party/street closures processed	59	85	44	70	
Workshops/Community meetings hosted	38	54	48	59	
Outreach/Education presentations	12	28	9	9	
Volunteers engaged (LWYL & CARES)	1,248	1,590	260	1,175	
Volunteer hours coordinated	5,860	7,370	1,759	5,000	
Neighborhood groups engaged	128	150	120	150	
Neighborhood Units touched by programs	48	58	45	60	
<b>Performance</b>					
Complaints processed (within 48 hours)	100%	99%	99%	99%	
Average complaint closure-days	16	17	18	18	
Proactive Case Origination	70%	86%	70%	70%	
Customer Service Satisfaction (5.0 scale)	4.78	4.85	4.75	4.85	

## NEIGHBORHOOD REINVESTMENT

## GENERAL FUND

### Mission

The City Council adopted a strategic vision for Plano that includes Safe, Vibrant Neighborhoods as one of its five focus areas. This focus area includes “enabling investment partnership”, which recognizes the importance of the City partnering with our residents to improve housing and neighborhoods and 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.

### 2020-21 Objectives

- Continue to increase the number of new Neighborhood Vitality and Beautification Program applicants with a targeted focus on voluntary neighborhood associations and crime watch groups
- Continue to improve targeted program marketing for both the Great Update Rebate program and Neighborhood Vitality and Beautification Grant program to ensure that all eligible neighborhoods are aware of the available resources for community investment partnerships

### Budget Highlights

The 2020-21 Neighborhood Reinvestment budget includes an operations and maintenance reduction supplement in the amount of \$41,000 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	1,150,229	820,000	1,257,492	779,000	-5.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,150,230</b>	<b>\$820,000</b>	<b>\$1,257,492</b>	<b>\$779,000</b>	<b>-5.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Great Update Rebate Program</b>					
Great Update Rebate Applications	109	120	95	115	
Completed Projects	106	100	90	110	
Total Project Investment	\$2,445,027	\$3,500,000	\$2,430,000	\$3,300,000	
<b>Neighborhood Vitality and Beautification Grant Program</b>					
Neighborhood Grant Applications	51	55	40	55	
Approved Projects	45	55	40	55	
Completed Projects	31	45	40	45	
Total Project Investment	\$737,497	\$600,000	\$708,000	\$734,000	



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**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.

**2020-21 Objectives**

- Increase support and improve processes for zoning enforcement in cooperation with Neighborhood Services, Building Inspections, and Municipal Prosecutor
- Complete Zoning Ordinance updates to signage, performance standards, residential adjacency standards, and reasonable accommodations regulations
- Review and improve processes for review of Certificates of Occupancy and related development requests
- Improve analysis, review, and coordination of development and zoning cases to better serve the community
- Continue to support and refine development and zoning activities to ensure normal business operations can occur remotely or in-person
- Assist with developing new staff members' knowledge of city operations and job functions, and develop comprehensive standard operating procedures
- Create a comprehensive record of historical Zoning Ordinances
- Maintain the Comprehensive Plan through [www.planotomorrow.org](http://www.planotomorrow.org) website and provide annual report detailing citywide progress toward adopted action statement goals and policy implementation
- Conduct market analysis and review zoning around future DART Silver Line stations for potential changes
- Continue improvement and maintenance of TRAKiT software (and replacement) to increase efficiency and transparency of development processes
- Continue implementation of the Envision Oak Point Plan
- Continue implementation of Preservation Plano 150
- Begin updates to the Haggard Park Heritage District Design Guidelines
- Create programs to encourage designation of new heritage resources and neighborhood conservation districts
- Improve process between Land Records GIS and Public Works Cartegraph data
- Maintain land records in the city's Geographic Information System (GIS)
- Make demographic information more accessible through user-friendly, self-service application

**Budget Highlights**

The 2019-20 Planning Department Budget includes operations and maintenance reductions totaling \$68,987 from contractual/professional and sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$13,812.

In addition, the following supplements were submitted for equipment replacement: A/V Equipment Upgrade Conference Room 2E, \$20,000 and A/V Equipment New Training Room, \$35,000. Both will be funded from the A/V Equipment Replacement fund.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$2,562,212	\$2,715,025	\$2,810,093	\$3,100,717	14.2%
Operations & Maintenance	247,153	447,007	491,662	280,052	-37.3%
Reimbursements	(315,154)	(322,168)	(313,527)	(314,144)	-2.5%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,494,211</b>	<b>\$2,839,863</b>	<b>\$2,988,228</b>	<b>\$3,066,625</b>	<b>8.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	27	27	30	30	
Total Authorized Positions: <b>Part-Time</b>	0	0	1	1	
<b>Program Measures</b>					
<b>Number of plans processed and/or reviewed</b>					
Zoning cases	25	20	30	25	
Development plans	635	725	550	600	
Certificates of Appropriateness	48	40	36	40	
<i>Total</i>	708	785	616	665	
<i>Historic tax exemptions</i>	83	87	83	88	
<b>Number of special projects completed (internal and external)</b>					
GIS Maintenance	291,539	330,000	350,000	340,000	
GIS Maps/Projects	696	650	750	700	
GIS Customer Service	2,253	2,200	2,800	2,800	

## 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, places of worship, offices, retail centers and all buildings throughout the City of Plano. A full range of plan review and construction inspection services is provided to facilitate this responsibility.

### 2020-21 Objectives

- Maintain Accreditation records and requirements
- Maintain Service response goals: 3/day residential review, 10/day commercial review, 24/hour inspection response
- Collin Creek Development project
- Prepare for 2021 IBC Code adoption – September
- Remodel front counter permit office – efficiency/security enhancements
- Develop homeowner building guides
- Update Sign Ordinance

### Budget Highlights

The 2019-20 Building Inspections Department Budget includes operations and maintenance reductions totaling \$113,210, with \$16,052 from materials & supplies, \$112,028 from contractual/professional and \$5,130 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$45,000 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$3,803,077	\$3,804,568	\$3,823,710	\$3,768,624	-0.9%
Operations & Maintenance	122,831	231,483	99,963	105,048	-54.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,925,909</b>	<b>\$4,036,051</b>	<b>\$3,923,673</b>	<b>\$3,873,672</b>	<b>-4.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	40	40	40	40	
Total Authorized Positions: <b>Part-Time</b>	3	3	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Applications received	18,425	17,000	16,804	16,804	
Plan reviews performed	8,512	9,192	7,576	7,576	
Permits issued	16,759	19,000	14,912	14,912	
Construction inspections performed	55,269	57,000	49,000	49,000	
<b>Performance</b>					
Average minutes per inspection	21	19	28	28	
Commercial plan review (days)	6.43	10	10	10	
Residential plan review (days)	2.71	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.

**2020-21 Objectives**

- Complete construction on “legacy” projects; Legacy Drive, Parker Road and Park Boulevard Corridor projects
- Operate fully in new Traffic Management Center
- Complete signal re-timing for entire City for morning, afternoon, mid-day and off-peak time periods
- Update Thoroughfare Standards Rules and Regulations in conjunction with Planning Department
- Improve franchise utility coordination to reduce project delays
- Implement a contract closeout process for construction and design
- Select a new CIP project software to help with project management, project tracking and data analysis
- Complete construction of the Parker Road Reconstruction – Roundrock Trail to Custer Road project
- Complete construction of the Shiloh Road Expansion – 14th Street to Park Boulevard project
- Complete construction of the Plano Event Center Street Improvements project
- Complete construction of the Commerce Street – Plano Parkway to 15th Street project
- Complete construction of the Plano Parkway Intersection Improvements project
- Complete construction of Preston Road and President George Bush Toll Road (PGBT) Intersection Improvements project
- Complete construction of the Legacy Drive Bridge Pedestrian Crossing project
- Complete construction of the Plano Parkway Sidewalks Improvement – Independence Parkway to Alma Drive project

**Budget Highlights**

The 2019-20 Engineering Department Budget includes operations and maintenance reductions totaling \$152,533, with \$145,097 from contractual/professional and \$7,436 from materials, supplies and sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$15,283.

The 2020-21 Budget also includes a full-scale project and construction management software package in the amount of \$425,000 to be funded from the Technology Fund.



**ENGINEERING****GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$3,977,777	\$4,282,351	\$4,151,234	\$4,312,836	0.7%
Operations & Maintenance	288,119	398,658	292,593	385,369	-3.3%
Reimbursements	(946,547)	(969,170)	(828,987)	(831,017)	-14.3%
Capital Outlay	3,321	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,322,670</b>	<b>\$3,711,839</b>	<b>\$3,614,840</b>	<b>\$3,867,188</b>	<b>4.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	39	39	38	38	
Total Authorized Positions: <b>Part-Time</b>	1	1	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
CIP Projects Funded (\$000's)	\$28,399	\$119,665	\$91,312	\$124,238	
Streets Paved (in Miles)	8	6	11	8	
<b>Performance</b>					
Small Cell Permit Applications	78	500	60	400	
Small Cell Permits Issued	14	400	4	50	
Franchise Utility Permits Issued	1,122	1,100	1,040	1,100	
Site Improvement Permits Issued	170	100	158	165	

**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.

**2020-21 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 facilities
- Monitor energy usage of existing buildings and plan changes to reduce consumption
- Plan and implement approved CMF 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 ADA Transition Plan

**Budget Highlights**

The 2019-20 Facilities Maintenance department budget includes operations and maintenance reductions totaling \$782,093, with \$41,553 from materials & supplies and approximately \$740,540 from contractual/professional accounts. The 2020-21 budget includes an operations and maintenance reduction supplement in the amount of \$89,816.

In addition, the following supplements were submitted and funded for operation and maintenance of new and existing facilities: Northwest Police Substation, \$89,972; Neighborhood Services Building, \$37,799; Fire Training Tower, \$30,667; Tennis Center Expansion, \$12,558; Davis Library Remodel, \$4,337; Harrington Library Expansion, \$19,629 and High Point Maintenance, \$21,766.

## FACILITIES MAINTENANCE

## GENERAL FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$2,248,259	\$2,190,143	\$2,226,821	\$2,186,958	-0.1%
Operations & Maintenance	3,986,663	4,923,207	4,301,018	4,793,955	-2.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	110,367	0	52,054	0	0.0%
<b>TOTAL</b>	<b>\$6,345,290</b>	<b>\$7,113,350</b>	<b>\$6,579,893</b>	<b>\$6,980,913</b>	<b>-1.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	24	24	24	24	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Buildings Maintained	111	118	113	114	
Square Footage Maintained	1,596,443	1,611,258	1,636,307	1,670,569	
Work Order Requests	14,210	16,250	14,800	15,220	
Work Orders Completed	13,902	16,022	14,350	15,000	
Work Orders Performed:					
In-House	13,228	14,822	13,350	13,900	
Contracted	674	1,200	1,000	1,100	
<b>Performance</b>					
Work Orders Completed/Total Requested	97.8%	98.6%	97.0%	98.6%	
Work Orders Performed In-House/Work Orders Requested	93.1%	91.2%	90.2%	91.3%	

**Mission**

Responsible for all general building services to ninety-four (94) 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.

**2020-21 Objectives**

- Continue monitoring contractual services for cleaning, pest control to ensure compliance within the specifications and scope of work are adhered
- Continue to provide a clean, sanitary environment for citizens and employees utilizing city facilities
- Increase quality assurance inspection to aide in the performance and compliance of the contractual cleaning vendor
- Continue to coordinate internal/external moves, relocation and special functions for City Council, Executive level meetings, receptions and set-ups
- Provide departmental assistance to managerial/supervisory staff as needed.
- Develop contract specifications related to conversion of environment friendly products and services for any/all vendor renewals

**Budget Highlights**

The 2019-20 Facilities Services department budget includes operations and maintenance reductions totaling \$11,638 from contractual/professional accounts. The 2020-21 budget includes an operations and maintenance reduction supplement in the amount of \$118,855.

In addition, the following supplements were submitted and funded to provide facility services for: four (4) new buildings, Northwest Police Substation, \$39,309; Neighborhood Services Building, \$14,603; Fire Training Academy, \$15,706 and High Point Maintenance, \$10,160; two (2) expansions, High Point Tennis Center, \$3,783 and Harrington Library, \$9,181 and Disinfection Services, \$64,650.

## FACILITIES SERVICES

## GENERAL FUND

Program Expenditures	2018-19 Actual	2019-20 Budget	2019-20 Estimate	2020-21 Budget	2020-21 % Change
Salaries & Wages	\$399,596	\$402,336	\$421,731	\$404,948	0.6%
Operations & Maintenance	1,725,309	2,373,068	3,058,330	2,407,414	1.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,124,904</b>	<b>\$2,775,404</b>	<b>\$3,480,061</b>	<b>\$2,812,362</b>	<b>1.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	6	6	6	6	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Buildings Maintained	111	118	113	114	
Square Footage Maintained	1,596,443	1,611,258	1,636,307	1,670,569	
Work Order Requests	480	486	486	500	
Work Orders Completed	469	470	470	480	
Quality Assurance Check Performed	415	416	400	416	
Work Orders Performed:					
In-House	220	260	260	120	
Contracted	249	210	210	380	
<b>Performance</b>					
Percent of Work Orders Completed	97.0%	88.5%	88.5%	96.0%	
Percent of Work Orders Performed In-House	46.0%	55.3%	55.3%	24.0%	
Average Score per QA Check	85.0%	85.0%	85.0%	85.0%	

## PUBLIC WORKS ADMINISTRATION

## GENERAL FUND

### Mission

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

### 2020-21 Objectives

- Continue to maintain and update all infrastructure in Cartegraph
- Operate and maintain all Pump Stations and Lift Stations according to TCEQ regulations
- Clean sediment from 1 Ground Storage tank and 1 Elevated
- Paint Parker Water Tower
- Continue with the 2<sup>nd</sup> year of a 20 year program to replace all Regulatory, Warning, and Guide signs
- Continue to repair damaged stop signs within one hour of notification and all other regulatory signs within twenty-four hours of notification
- Maintain a one-hour response for 100% after-hour emergency signal malfunctions
- Maintain a twenty-four hour response for repairs/replacement of all malfunctioning preemption equipment at intersections
- Develop and implement a four-year plan to upgrade all lighted street signs
- Complete replacement of all pedestrian inserts with countdown inserts to meet American's with Disabilities' Act requirements

### Budget Highlights

The 2020-21 Public Works Administration Budget contains no new program, enhancements, or new personnel request.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,166,545	\$1,265,766	\$1,320,937	\$1,479,623	16.9%
Operations & Maintenance	63,085	119,605	97,261	122,689	2.6%
Reimbursements	(361,062)	(369,597)	(501,645)	(563,691)	52.5%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$868,569</b>	<b>\$1,015,774</b>	<b>\$916,553</b>	<b>\$1,038,621</b>	<b>2.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	10	10	12	12	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Street/Alley (miles)	2,099	1,558	2,099	2,099	
Screening walls	134	134	134	134	
Traffic signals installed (new)	0	5	5	7	
Traffic signs installed (new)	1,069	2,000	2,000	2,000	
Bridges maintained	58	58	58	58	
Storm sewer inlets check/cleaned	5,650	7,500	7,500	7,500	
Water system connections	84,000	84,100	85,513	86,000	
Gallons water pumped (billions)	21.0	22.0	20.5	20.5	
<b>Performance</b>					
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.

### 2020-21 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
- Continue to maintain a 24-hour response time on Pothole Requests

### Budget Highlights

The 2020-21 Streets Budget includes funding for a Pothole Patch Program in the amount of \$115,000. The Streets department has moved towards using Permapatch. Permapatch lasts longer in patched potholes, can be applied without specialized equipment, and can be applied in wet conditions. Additionally, the 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$40,000 and no new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$2,970,418	\$3,059,650	\$2,870,311	\$3,160,953	3.3%
Operations & Maintenance	1,111,387	1,315,192	1,068,082	1,305,598	-0.7%
Reimbursements	(61,360)	(62,717)	(62,940)	(63,105)	0.6%
Capital Outlay	1,528,179	0	551,439	0	0.0%
<b>TOTAL</b>	<b>\$5,548,625</b>	<b>\$4,312,125</b>	<b>\$4,426,892</b>	<b>\$4,403,446</b>	<b>2.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	45	45	45	45	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
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	65	70	70	70	
Alley Repairs-City (square yards)	6,932	7,150	7,150	7,150	
Alley Repairs-Contracted (square yards)	42,254	25,000	25,000	25,000	
Street Repairs-Contracted (square yards)	147,914	94,000	94,000	94,000	
Street Repairs-City (square yards)	11,634	7,500	7,500	7,500	
Sidewalks Maintained (miles)	1,620	1,625	1,625	1,625	
<b>Performance</b>					
Alley Repair Requests Completed	349	510	510	510	
Street Repair Requests Completed	259	180	180	180	

## SIGNALS

## GENERAL FUND

### Mission

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

### 2020-21 Objectives

- Maintain a one-hour response for 100% after-hour emergency signal malfunctions
- Maintain a twenty-four hour response for repairs / replacement of all malfunctioning preemption equipment at intersections
- All new employees attend training through the Texas A&M Engineering Extension Service (TEEX) – Traffic Control and Barricade class
- Develop and implement a four-year plan to upgrade all lighted street signs
- Complete replacement of all pedestrian inserts with countdown inserts to meet Americans with Disabilities Act requirements
- Complete inspections of each signalized intersection and complete repairs as identified
- Maintain and update signal infrastructure inventory in Cartegraph

### Budget Highlights

The 2020-21 Signals Budget includes an operations and maintenance reduction supplement in the amount of \$21,924 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,117,073	\$1,072,760	\$1,091,506	\$1,088,712	1.5%
Operations & Maintenance	523,104	571,119	585,506	536,365	-6.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	955	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,641,133</b>	<b>\$1,643,879</b>	<b>\$1,677,012</b>	<b>\$1,625,077</b>	<b>-1.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	16	16	16	16	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Traffic signals - intersections installed	0	5	5	7	
Traffic signals intersections maintained	232	232	238	245	
School zone flashers maintained	180	180	180	180	
Video detectors maintained	940	960	984	984	
Emergency service calls	396	400	400	400	
Overtime expenditures	\$55,473	\$33,000	\$60,000	\$60,000	
<b>Performance</b>					
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 for city owned facilities and fire lanes.

### 2020-21 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 annually, as needed, prior to and during the school year
- Upgrade pavement markings at major intersections annually, as needed
- Change out "Next Signal Ahead" signs city-wide
- Continue with the 2nd year of a 20 year program to replace all Regulatory, Warning and Guide signs
- Maintain and update sign inventory in Cartegraph
- Continue to develop inventory of pavement markings in Cartegraph

### Budget Highlights

The 2020-21 Sign & Markings Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$690,642	\$706,199	\$724,956	\$721,446	2.2%
Operations & Maintenance	260,168	350,052	271,904	353,140	0.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	17,895	0	0	0	0.0%
<b>TOTAL</b>	<b>\$968,704</b>	<b>\$1,056,251</b>	<b>\$996,860</b>	<b>\$1,074,586</b>	<b>1.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	11	11	11	11	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Traffic signs installed (new)	1,069	2,000	2,000	2,000	
Traffic signs repaired	1,068	3,000	3,000	3,000	
New signs fabricated	2,067	4,500	45,000	4,500	
Replacement signs fabricated	960	2,500	25,000	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	252	1,200	1,200	1,200	
<b>Performance</b>					
Sign fabrication (cost)	\$100,000	\$100,000	\$100,000	\$100,000	
School crosswalk markings (cost)	\$45,000	\$45,000	\$45,000	\$45,000	

**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.

**2020-21 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 operations and maintenance reductions totaling \$12,212 from materials & supplies, contractual/professional and sundry accounts. In addition, the 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$1,781 and includes no new programs, enhancements or new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$292,765	\$281,618	\$445,362	\$262,062	-6.9%
Operations & Maintenance	16,683	25,989	13,777	23,411	-9.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$309,449</b>	<b>\$307,607</b>	<b>\$459,139</b>	<b>\$285,473</b>	<b>-7.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Full-time employees	263	263	260	260	
CIP Budget (\$000's)	\$68,175	\$62,914	\$52,038	\$52,960	
General Fund Budgets (\$000's)	\$30,244	\$30,718	\$28,554	\$28,760	
Other Fund Budgets (\$000's)	\$18,178	\$17,386	\$15,326	\$15,412	

## 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.

### 2020-21 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 one-time group volunteer projects
- Increase tactics to show appreciation to City volunteers by ensuring every long-term volunteer receives a VIP logo gift and genuine acknowledgement for their contributions

### Budget Highlights

The 2020-21 Volunteer Resources Budget includes one reduction supplement in the amount of \$552.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$150,077	\$172,041	\$179,934	\$177,268	3.0%
Operations & Maintenance	14,454	13,380	9,449	13,393	0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$164,531</b>	<b>\$185,421</b>	<b>\$189,383</b>	<b>\$190,661</b>	<b>2.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	0	1	1	1	
<b>Program Measures</b>					
Active Volunteers	9,452	8,300	4,952	8,300	
Hours Contributed	104,335	105,600	75,435	105,600	
Workplace CARES (Active Hours)	200	200	200	200	
Value of Contributions (\$)	\$2,618,181	\$2,616,768	\$1,892,791	\$2,625,000	

## 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.

### 2020-21 Objectives

- Maintain service excellence while rolling out the new Special Event Ordinance and bringing events back to the community after the Shelter- at- Home period
- 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
- Continue to find event efficiencies to reduce expenses

### Budget Highlights

The 2020-21 Creative Arts Budget includes one reduction supplement in the amount of \$8,542.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$553,735	\$587,435	\$514,290	\$595,690	1.4%
Operations & Maintenance	132,923	184,966	147,726	186,241	0.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$686,658</b>	<b>\$772,401</b>	<b>\$662,016</b>	<b>\$781,931</b>	<b>1.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	9	9	9	9	
<b>Program Measures</b>					
<b>Activity</b>					
Operation of Amphitheater	9 months	9 months	6 months	9 months	
Operation of Cox Playhouse	12 months	12 months	10 months	12 months	
Operation of Courtyard Theater	12 months	12 months	10 months	12 months	
Operation of McCall Plaza	10 months	10 months	8 months	10 months	
<b>Performance</b>					
Amphitheater dates booked	24	20	17	18	
Courtyard Theater dates booked	286	308	261	300	
Cox Building dates booked	102	104	80	90	
McCall Plaza dates booked	57	59	35	59	
<b>Total Bookings</b>	<b>469</b>	<b>491</b>	<b>393</b>	<b>467</b>	

## 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.

### 2020-21 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 2020-21 Special Events Budget includes one reduction supplement in the amount of \$5,813.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$191,951	\$237,078	\$176,276	\$240,871	1.6%
Operations & Maintenance	18,858	19,189	4,466	11,256	-41.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$210,809</b>	<b>\$256,267</b>	<b>\$180,742</b>	<b>\$252,127</b>	<b>-1.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Permitted Events	57	55	32	55	
Estimated Attendance at Permitted Events	241,631	160,000	140,000	200,000	

## 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.

### 2020-21 Objectives

- Assess current community event usage of required City services
- Assess potential/new community related events in need of in-kind City services or City-produced
- Reassess the grant application for grant-awarded, City-sponsored events

### Budget Highlights

The 2020-21 Special Events - Plano Budget includes total funding in the amount of \$339,824 (Sunset at Memorial Park at \$7,200, MLK Weekend Celebration at \$6,400, Dickens in Downtown at \$45,000, Holiday Lights in Downtown at \$60,000, All American Fourth Fireworks at \$60,000, McCall Plaza Programming at \$125,000 and unspecified events at \$36,224).

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	290,613	355,730	259,459	339,824	-4.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$290,613</b>	<b>\$355,730</b>	<b>\$259,459</b>	<b>\$339,824</b>	<b>-4.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
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.

### 2020-21 Objectives

- Review vendor program for artistic value and appropriate use of funds

### Budget Highlights

The 2020-21 Summer Arts Program Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	55,290	55,290	55,000	55,000	-0.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$55,290</b>	<b>\$55,290</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>-0.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Number of student participants	128	350	125	350	

**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.

**2020-21 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
- Plan & execute two (2) new city events
- Work more closely with community events such as Holiday Lights at Deerfield

**Budget Highlights**

The 2020-21 Arts, Culture & Heritage Budget includes one (1) reduction supplement in the amount of \$5,231.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$73,545	\$77,043	\$82,421	\$80,941	5.1%
Operations & Maintenance	87,635	104,623	91,748	102,884	-1.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$161,180</b>	<b>\$181,666</b>	<b>\$174,169</b>	<b>\$183,825</b>	<b>1.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	4	4	4	4	
<b>Program Measures</b>					
Total Event Attendance	321,579	220,000	195,778	220,000	
Media Touch Points	215	230	130	230	
Events in Downtown	42	55	30	55	
Downtown Event Attendance	15,130	20,000	14,300	20,000	



**Mission**

Operate and manage the Recreation Division by providing relevant and outstanding recreational opportunities through quality service, programs and facilities. This division includes Jack Carter Pool, Plano Aquatic Center, Rowlinson Natatorium, Adaptive Recreation, Adult Sports programs, 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.

**2020-21 Objectives**

- Complete year three objectives of the Recreation Division’s 2018-2022 Strategic Plan
- Complete the renovation of High Point Park Tennis Center
- Complete the renovation of the Oak Point Recreation Center Outdoor Pool

**Budget Highlights**

The 2019-20 Recreation Administration Budget includes operations and maintenance reductions totaling \$81,065, with \$18,064 from materials & supplies and \$63,001 from contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$4,370 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$739,311	\$660,284	\$698,059	\$685,951	3.9%
Operations & Maintenance	169,651	255,102	185,149	238,528	-6.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$908,961</b>	<b>\$915,386</b>	<b>\$883,208</b>	<b>\$924,479</b>	<b>1.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	7	7	7	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Recreation Division Attendance*	2,470,140	2,400,000	1,493,544	2,040,000	

\*Figure no longer contains special event attendance

## ADAPTED RECREATION

## GENERAL FUND

### Mission

To inspire and encourage individuals with special needs, of all abilities, to reach their full desired potential.

### 2020-21 Objectives

- Continue to build the athletic program
- Improve Life Skills Program by incorporating new options
- Expand programming to be offered Monday through Thursday
- Provide additional and new field trips in the summer
- Plan for 40<sup>th</sup> year Adapted Anniversary/Appreciation Day for Families

### Budget Highlights

The 2019-20 Adapted Recreation Budget includes operations and maintenance reductions totaling \$5,559 from materials & supplies and contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$368 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$114,885	\$115,637	\$117,963	\$115,636	0.0%
Operations & Maintenance	2,117	9,947	4,848	10,308	3.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$117,002</b>	<b>\$125,584</b>	<b>\$122,811</b>	<b>\$125,944</b>	<b>0.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity*</b>					
Classes	3,985	3,600	2,200	3,000	
Special Events	0	100	0	100	
One Day Activities	640	550	200	450	
Trips and Outings	94	80	40	100	
Total Adapted Recreation Program attendance	4,719	4,330	2,440	3,650	

\*Classes were cancelled on 3/16/2020 due to COVID-19. The 2019-20 Estimate reduction in attendance numbers reflects the cancellations.

**Mission**

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

**2020-21 Objectives**

- Continue to provide excellent customer service and anticipate the needs of our patrons
- Explore options to offer more recreation classes at the Aquatic Center
- Continue to build up our Adult Water Aerobics classes
- Continue to provide a safe environment for all customers and staff and to comply with all relevant health and safety guidelines
- Continue to recruit and train, to a high standard, a skilled and qualified workforce
- Encourage and promote maximum use of the pool by the local community
- Explore community outreach offerings and strive to become a part of the Safe Swim City initiative
- Continue to accommodate outside organizations including PISD, COPS, and other Cities for training

**Budget Highlights**

The 2019-20 Aquatics (PAC/NAT) Budget includes operations and maintenance reductions totaling \$29,678 from materials & supplies and contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$3,514 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$365,233	\$361,683	\$347,708	\$352,279	-2.6%
Operations & Maintenance	116,256	158,202	131,003	70,917	-55.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$481,490</b>	<b>\$519,885</b>	<b>\$478,711</b>	<b>\$423,196</b>	<b>-18.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	24	24	24	24	
<b>Program Measures</b>					
<b>Activity</b>					
Learn to swim program attendance	18,005	22,000	14,735	22,000	
Public swimming attendance	18,310	22,000	12,645	22,000	
<b>Performance</b>					
Public swimming revenue	\$34,151	\$41,000	\$26,272	\$36,000	
Rental income	\$22,370	\$26,000	\$16,517	\$24,000	

## HIGH POINT PARK TENNIS CENTER

## GENERAL FUND

### Mission

Provide first rate tennis and pickleball teaching and programming experiences including adult leagues, junior development, open play, tournaments, and facilities that improves the wellness of Plano and surrounding communities.

### 2020-21 Objectives

- Increase Pickleball participation by offering a variety of opportunities to stay engaged; including group and private instruction, adult leagues, junior play days, and tournaments
- Engage more seniors by offering both men and women's open play as well as United States Tennis Association (USTA) team play
- Offer Universal Tennis Rating (UTR) sanctioned tournaments as well as recreational, eight and under, tournaments to increase junior participation

### Budget Highlights

The 2019-20 High Point Park Tennis Center Budget includes operations and maintenance reductions totaling \$33,173, with \$27,965 from materials & supplies, \$2,045 from contractual/professional and \$3,163 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$716 and a revenue supplement in the amount of \$15,000 due to the facility renovation.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$233,490	\$233,093	\$205,128	\$204,326	-12.3%
Operations & Maintenance	19,990	16,892	12,442	16,420	-2.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$253,480</b>	<b>\$249,985</b>	<b>\$217,570</b>	<b>\$220,746</b>	<b>-11.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	10	10	10	10	
<b>Program Measures</b>					
<b>Activity*</b>					
Sessions of play	113,554	96,050	70,000	91,000	
Total revenue	\$264,561	\$221,000	\$163,100	\$210,000	
<b>Performance</b>					
Revenue collected per:					
Hours of operation	\$48.94	\$41.76	\$30.04	\$39.40	
Session of play	\$2.32	\$2.30	\$2.33	\$2.31	

The tennis center began renovation in October of 2019.

\*The center closed on 3/16/2020 due to COVID-19.

## 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.

### 2020-21 Objectives

- Provide new opportunities to attract younger seniors and revise programming to continue to be relevant to older seniors
- Work to rebrand the Center to attract to all adults 50+
- Increase use of social media to reach new members
- Enhance collaborative efforts with the Wellness Center to ensure senior's needs are met

### Budget Highlights

The 2019-20 Sam Johnson Recreation Center Budget includes operations and maintenance reductions totaling \$16,654 from materials & supplies and contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$3,890 and a revenue supplement in the amount of \$2,750 due to the implementation of a new daily admission fee.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$393,962	\$440,348	\$420,068	\$413,890	-6.0%
Operations & Maintenance	527,080	102,461	138,462	95,734	-6.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	76,411	0	0	0	0.0%
<b>TOTAL</b>	<b>\$997,453</b>	<b>\$542,809</b>	<b>\$558,530</b>	<b>\$509,624</b>	<b>-6.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	4	6	6	6	
<b>Program Measures</b>					
<b>Activity*</b>					
Classes	4,211	11,500	6,000	7,000	
Drop In	126	49,000	0	1,000	
Rentals	1,032	500	1,000	1,300	
Volunteer participation	1,453	8,700	3,000	4,000	
Meals	9,355	5,000	12,000	14,400	
Membership Scans	41,577	48,000	45,000	45,000	
Wellness Center	2,747	6,400	4,500	5,000	
Total Participation	60,501	129,100	71,500	77,700	

Sam Johnson Recreation Center closed on 3/1/18 for renovation and reopened on 3/18/19.

\*The center closed on 3/16/2020 due to COVID-19. The 2019-20 Estimate reduction in attendance numbers reflects the closure.

**Mission**

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

**2020-21 Objectives**

- Offer various special events that may include free or members only events
- Explore sponsorship opportunities for the facility
- Provide a safe environment for all customers and staff and 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
- Explore community outreach offerings and strive to become a part of the Safe Swim City initiative

**Budget Highlights**

The 2019-20 Jack Carter Pool Budget includes operations and maintenance reductions totaling \$1,146. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$4,696 and a revenue supplement in the amount of \$47,178 for implementation of non-resident daily fees.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$329,671	\$428,130	\$199,251	\$199,993	-53.3%
Operations & Maintenance	\$156,540	\$150,920	150,007	90,218	-40.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$486,211</b>	<b>\$579,050</b>	<b>\$349,258</b>	<b>\$290,211</b>	<b>-49.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	92	92	92	92	
<b>Program Measures</b>					
<b>Activity</b>					
Attendance	101,671	86,000	44,000	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.

### 2020-21 Objectives

- Continue to initiate and grow new leagues (volleyball, basketball)
- Initiate a City of Plano Cricket League
- Recover participation losses from Covid-19
- Recruit additional umpires

### Budget Highlights

The 2019-20 Adult Sports Budget includes operations and maintenance reductions totaling \$1,860. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$95 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$175,900	\$177,924	\$182,985	\$182,545	2.6%
Operations & Maintenance	2,034	3,368	2,514	3,570	6.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$177,934</b>	<b>\$181,292</b>	<b>\$185,499</b>	<b>\$186,115</b>	<b>2.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	3	3	3	3	
<b>Program Measures</b>					
Football Participants	975	1,250	938	878	
Softball Participants	15,000	16,000	12,000	13,500	
Pickleball	95	0	0	0	
Kickball	400	475	356	360	
Sports Clinics	2,300	2,500	1,875	2,070	
Tournaments	750	1,000	750	675	

## 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.

### 2020-21 Objectives

- Offer an inaugural duathlon
- Increase number of Adapted Recreation programs and classes offered, including adapted aquatic conditioning classes
- Reorganize staffing assignments
- Conduct staff team building and training day

### Budget Highlights

The 2019-20 Carpenter Park Recreation Center Budget includes operations and maintenance reductions totaling \$10,797 from materials & supplies, contractual/professional and sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$5,476 and includes no new programs, enhancements or new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$905,437	\$1,017,620	\$798,814	\$800,244	-21.4%
Operations & Maintenance	98,135	112,455	108,675	111,304	-1.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,003,572</b>	<b>\$1,130,075</b>	<b>\$907,489</b>	<b>\$911,548</b>	<b>-19.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	7	7	7	
Total Authorized Positions: <b>Part-Time</b>	59	59	59	59	
<b>Program Measures</b>					
<b>Activity*</b>					
Classes	57,152	75,000	37,000	62,000	
Jazzercise	14,528	13,500	9,200	12,150	
Membership check-in	421,817	382,000	250,000	375,000	
Daily check-in	26,113	22,660	16,500	20,400	
Room rentals	5,445	8,200	3,400	5,000	
Pool rental	3,496	3,000	2,000	2,700	
Total Participation	528,551	504,360	318,100	477,250	

\*The center closed on 3/16/2020 due to COVID-19. The 2019-20 Estimate reduction in attendance numbers reflects the closure.



## 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.

### 2020-21 Objectives

- Better meet the needs of the community by providing additional affordable, family friendly programs
- Increase indoor pool rentals and room rentals
- Increase membership scans and day pass purchases between the hours of 8am and 4pm on Plano ISD school days

### Budget Highlights

The 2019-20 Oak Point Recreation Center Budget includes operations and maintenance reductions totaling \$16,544 from materials & supplies and contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$7,474 and includes no new programs, enhancements or new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,264,436	\$1,254,427	\$1,087,608	\$1,115,270	-11.1%
Operations & Maintenance	123,945	155,714	143,805	150,682	-3.2%
Reimbursements		0	0	0	0.0%
Capital Outlay		0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,388,380</b>	<b>\$1,410,141</b>	<b>\$1,231,413</b>	<b>\$1,265,952</b>	<b>-10.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	7	8	8	
Total Authorized Positions: <b>Part-Time</b>	68	68	68	68	
<b>Program Measures</b>					
<b>Activity</b>					
Membership pass scans	207,641	150,000	100,000	186,877	
Guest	43,225	4,500	32,000	38,903	
Pool rental	4,947	2,000	2,000	4,452	
Classes	139,653	90,000	60,000	125,688	
Room rental	2,881	5,000	3,000	2,593	
CCCC	7,110	6,000	4,600	6,399	
COPS	83,370	60,000	45,000	75,033	
John Paul II	3,979	2,000	1,800	3,581	
Total Participation	492,806	319,500	248,400	443,525	

**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.

**2020-21 Objectives**

- Continue to promote employee satisfaction and fulfillment through recognition and team-building opportunities
- Ensure Gold Standard customer service by having all employees attend annual customer service and educational training classes
- Begin offering outdoor fitness area classes for youth and adults
- Continue to make changes to improve the Liberty Block Party
- Research, review and identify new opportunities for senior programming and trips
- Begin offering aquatic sensory days
- Explore further facility rental opportunities
- Continue to expand Adaptive Recreation classes, aquatics and after hour tournaments

**Budget Highlights**

The 2019-20 Liberty Recreation Center Budget includes operations and maintenance reductions totaling \$10,709 from materials & supplies and contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$2,909 and includes no new programs, enhancements or new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$423,898	\$593,324	\$484,453	\$482,905	-18.6%
Operations & Maintenance	19,785	60,744	504,316	58,563	-3.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	5,070	0	0.0%
<b>TOTAL</b>	<b>\$443,683</b>	<b>\$654,068</b>	<b>\$993,839</b>	<b>\$541,468</b>	<b>-17.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	20	20	20	20	
<b>Program Measures*</b>					
Membership Pass Scans	13,809	96,500	56,291	86,900	
Guest Attendance	1,113	5,100	2,975	4,500	
Class Attendance	2,102	35,700	20,825	31,500	
Room Rental Attendance	243	3,300	1,925	2,800	
Bridge Drop In Attendance	884	5,200	3,033	3,100	
<b>TOTAL</b>	<b>18,151</b>	<b>145,800</b>	<b>85,049</b>	<b>128,800</b>	

Liberty Recreation Center reopened on 10/26/2019 after renovation.

\*The center closed on 3/16/2020 due to COVID-19. The 2019-20 Estimate reduction in attendance numbers reflects the closure.

**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.

**2020-21 Objectives**

- Continue to provide high quality fitness opportunities and recreational programs
- Increase fitness membership visits by improving the quality of our equipment and experiences
- Increase recreation program attendance by expanding offerings that better meet the needs of our citizens
- Offer a Camp Connections option at TMC for our citizens
- 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 operations and maintenance reductions totaling \$48,077, with \$38,186 from materials & supplies, \$8,391 from contractual/professional and \$1,500 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$10,620 and includes no new programs, enhancements or new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,473,314	\$1,693,608	\$1,143,332	\$1,130,840	-33.2%
Operations & Maintenance	191,023	222,811	183,034	216,963	-2.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,664,336</b>	<b>\$1,916,419</b>	<b>\$1,326,366</b>	<b>\$1,347,803</b>	<b>-29.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	120	120	120	120	
<b>Program Measures</b>					
<b>Activity</b>					
Membership Pass Scans	308,490	308,490	212,159	277,678	
Guest	57,730	57,730	23,580	52,000	
Pool Rental	19,458	19,458	12,945	18,000	
Classes	192,707	186,570	129,343	175,500	
Room Rental	4,974	4,974	4,974	6,500	
PISD	11,027	11,027	7,464	11,027	
COPS	5,735	5,735	1,790	5,700	
Masters	3,872	3,872	2,995	3,800	
Total Participation	603,993	597,856	395,250	550,205	

**Mission**

Offer a unique event venue that integrates the nature of Oak Point Park and provides a high level of service throughout the event planning and execution phases, offering opportunities for recreation, community events and private gatherings.

**2020-21 Objectives**

- Enhance online presence of the NRC to generate more venue rentals
- Continue to develop and implement more inclusive pricing structures for rentals
- Increase the number of weddings hosted at the NRC by utilizing low cost marketing tools

**Budget Highlights**

The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$1,380 and includes no new programs, enhancements or new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$322,327	\$353,805	\$267,915	\$310,594	-12.2%
Operations & Maintenance	14,277	30,756	47,296	32,304	5.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$336,604</b>	<b>\$384,561</b>	<b>\$315,211</b>	<b>\$342,898</b>	<b>-10.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	4	4	4	
Total Authorized Positions: <b>Part-Time</b>	5	5	5	5	
<b>Program Measures</b>					
In house Booking attendance	1,703	1,500	900	1,550	
Rental attendance	7,587	13,000	5,500	6,830	
Lobby visits	19,210	23,000	11,000	17,289	

## 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.

### 2020-21 Objectives

- Continue development and implementation of best management practices for citywide medians, rights of way, and entry points' landscape maintenance tasks on 110+ roadway miles, citywide
- 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 Parks 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 2020-21 Park Median Maintenance Budget includes an operations and maintenance reduction supplement totaling \$60,000 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$389,555	\$392,062	\$452,705	\$486,665	24.1%
Operations & Maintenance	769,399	1,002,540	1,050,230	901,981	-10.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	472	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,159,426</b>	<b>\$1,394,602</b>	<b>\$1,502,935</b>	<b>\$1,388,646</b>	<b>-0.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	4	4	5	5	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Contractual:</b>					
Median & ROW's Total Maintained (acres)	500	612	500	500	
Median & ROW Beds Maintenance (acres)	7	7	7	7	
Median & ROW's Contracted (% of acres)	93%	93%	93%	93%	

**Mission**

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

Park Planning is responsible for the planning, design and implementation of the park system including park facility development and redevelopment, land acquisition, and selection and management of consultants, design professionals and contractors; construction project management inspection; preparation and administration of grant applications; coordination of input from neighborhood organizations related to proposed or requested park improvements; coordination and implementation of civic organization beautification and park improvement projects; planning, developing and implementation of the 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.

**2020-21 Objectives**

- Identify park land for acquisition in underserved areas of the City
- Begin construction plans for replacement restrooms at Bob Woodruff (19 Bond)
- Begin construction plans for Chisholm Trail north trail segment replacement (19 Bond)
- Construct Cottonwood Creek South between Parker and Park
- Begin planning process for Glen Meadows neighborhood park renovation (19 Bond)
- Complete plans and construct the Hedgecoxe 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 Razor 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
- Obtain Collin County Open Space grant for the Preston Ridge Trail connection project
- 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 2020-21 Park Planning Budget includes an operations and maintenance reduction supplement totaling \$1,616 and no new programs, enhancements, or any new personnel requests.

## PARK PLANNING

## GENERAL FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$876,284	\$847,975	\$771,920	\$849,665	0.2%
Operations & Maintenance	50,188	55,976	43,303	53,964	-3.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$926,472</b>	<b>\$903,951</b>	<b>\$815,223</b>	<b>\$903,629</b>	<b>0.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Park Improvement Projects Completed	27	28	25	29	
Park & Rec Bond Projects Funded	\$28,681,703	\$30,470,892	\$51,651,164	\$33,920,886	
Park & Rec Capital Maintenance Projects Funded	\$7,197,244	\$7,877,359	\$8,135,184	\$7,266,911	
Park Fee Projects Funded	\$0	\$2,424,119	\$588,633	\$2,339,205	
Value of Other Projects	\$1,973,605	\$2,850,000	\$3,574,355	\$1,350,000	
Grant Funds Received	\$2,770,790	\$1,550,000	\$500,000	\$900,000	

## ATHLETICS

## GENERAL FUND

### 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.

### 2020-21 Objectives

- Complete work at Enfield Park with Plano Sports Authority to increase capabilities of the PSA2 building through expansion
- Privatize operations of the Frito Lay / Pepsi Championship Ball Park
- Perform sports field lighting improvements at High Point Park (north)
- 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

### Budget Highlights

The 2020-21 Athletics Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$794,947	\$820,974	\$848,438	\$817,953	-0.4%
Operations & Maintenance	27,621	34,998	149,883	35,184	0.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$822,568</b>	<b>\$855,972</b>	<b>\$998,321</b>	<b>\$853,137</b>	<b>-0.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	4	4	4	4	
<b>Program Measures</b>					
<b>Activity</b>					
Teams Registered:	4,723	4,723	4,269	4,546	
Baseball (youth)	618	618	588	588	
Football (youth and adult)	162	162	152	152	
Soccer (youth and adult)	2,969	2,969	2,815	2,969	
Softball (youth and adult)	974	974	714	974	
<b>Performance</b>					
Change in Registration Over Prior Years:					
Baseball	-12%	-12%	-5%	-5%	
Football	-7%	-7%	-6%	-6%	
Soccer	2%	2%	-5%	0%	
Softball	-5%	-5%	-27%	0%	





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**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.

**2020-21 Objectives**

- Support activities facilitated at the new synthetic turf fields at Carpenter Park (north) for leagues, tournaments, practices, camps and clinics including the coordination of contractual resources and maintenance
- Maintain 60 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, lacrosse, 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 2020-21 Athletic Fields Maintenance Budget includes an operations and maintenance reduction supplement totaling \$35,000 and no new programs, enhancements, or any new personnel requests.

## ATHLETIC FIELDS MAINTENANCE

## GENERAL FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$913,817	\$901,098	\$941,253	\$918,738	2.0%
Operations & Maintenance	487,595	976,006	601,521	781,510	-19.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	29,712	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,431,124</b>	<b>\$1,877,104</b>	<b>\$1,542,774</b>	<b>\$1,700,248</b>	<b>-9.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	13	13	13	13	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Athletic Plazas	22	22	22	22	
Clay Infields	43	43	45	45	
Grass Infields	18	18	15	15	
Football Fields	5	5	4	4	
Soccer Fields	99	99	99	107	
<b>Performance</b>					
Clay Infield Preparations (# of draggings)	5,820	5,820	6,120	6,120	
Grass Infield Preparations	2,812	2,812	2,355	2,355	
League Fields Supported	253	253	258	266	
Tournaments Supported	102	99	72	102	

## PARK TECHNICAL SERVICES

## GENERAL FUND

### Mission

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

### 2020-21 Objectives

- Develop a monthly/quarterly online newsletter template for each recreation center
- Reformat the parks and recreation Sharepoint page with Technology Services assistance
- Implement new city website; clean up existing pages
- Develop recreation dashboards using Active Net API's
- Implement parent activities in Active Net
- Migrate Golf Now software to CBS Golf
- Develop and deploy e-visitor log at recreation centers
- Deploy use of ActiveNet Connect
- Change 638 Park Technical Services to 638 Park Business Services

### Budget Highlights

The 2020-21 Park Technical Services Budget includes an operations and maintenance reduction supplement totaling \$2,286 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$321,421	\$438,738	\$456,529	\$446,943	1.87%
Operations & Maintenance	38,348	44,405	28,159	39,366	-11.35%
Reimbursements	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
<b>TOTAL</b>	<b>\$359,769</b>	<b>\$483,143</b>	<b>\$484,688</b>	<b>\$486,309</b>	<b>0.66%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	4	4	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Cash Collections Processed	\$13,308,697	\$13,155,515	\$9,866,637	\$11,551,100	
<b>Computer Transactions Processed:</b>					
Membership Passes	71,883	86,500	55,000	68,000	
POS Sales	\$3,742,207	\$3,745,545	\$2,755,500	\$3,069,014	
Class Registrations	55,526	49,000	34,622	50,500	
Rentals	14,884	16,100	13,583	18,500	
Credit Card Revenue Processed	\$10,423,941	\$9,751,000	\$7,500,000	\$10,000,000	
PC Users Supported	273	273	270	270	
Leisure Catalogs Distributed	165,000	165,000	160,000	165,000	
Recreation Software System-Users Supported	355	355	350	350	

## 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.

### 2020-21 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 2020-21 Park Administration Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$269,846	\$274,185	\$227,658	\$276,269	0.8%
Operations & Maintenance	80,506	266,226	194,947	258,205	-3.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$350,352</b>	<b>\$540,411</b>	<b>\$422,605</b>	<b>\$534,474</b>	<b>-1.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Full-time Employees	133	134	134	134	
Service Request/Work Orders Issued	1,394	2,000	1,650	1,800	
Paid Pavilion Bookings	633	850	600	850	
Total Acreage Maintained	5,176	5,213	5,213	5,267	

## PARK SUPPORT SERVICES

## GENERAL FUND

### 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.

### 2020-21 Objectives

- 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 2020-21 Park Support Services Budget includes an operations and maintenance reduction supplement totaling \$40,000 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$770,099	\$848,350	\$826,652	\$866,357	2.1%
Operations & Maintenance	632,371	837,040	783,835	825,263	-1.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	443	0	47,935	0	0.0%
<b>TOTAL</b>	<b>\$1,402,913</b>	<b>\$1,685,390</b>	<b>\$1,658,422</b>	<b>\$1,691,620</b>	<b>0.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	13	13	13	13	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Restroom Structures Maintained (quantity)	40	40	40	40	
Trails (miles)	80	80	80	80	
Park Sites (maintain fixed park assets, e.g. drinking fountains, water and waste water plumbing service lines, and pond fountains)	70	70	70	70	
Maintenance of Special Use Facilities (hours)	630	630	630	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.

### 2020-21 Objectives

- 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 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 2020-21 Park Services Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$766,677	\$850,206	\$780,633	\$838,406	-1.4%
Operations & Maintenance	250,513	411,186	448,767	411,064	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,017,190</b>	<b>\$1,261,392</b>	<b>\$1,229,400</b>	<b>\$1,249,470</b>	<b>-0.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	12	12	12	12	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Lighting Systems (sites)	78	78	78	78	
Playgrounds - 69 Structures	70	70	70	70	
Maintenance of Special Use Facilities (hours)	1,600	1,600	1,600	1,600	
Event Support (hours)	1,800	1,800	1,800	1,800	
Pavilion / Shade Structures Maintained (quantity)	54	54	54	54	

**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.

**2020-21 Objectives**

- Continue to manage the 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 at 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 five (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
- Replace the living screen on Alma Road
- Renovate the landscape and irrigation at Courtyard Theater
- Renovate the landscape at FS 13
- Renovate the landscaping at FS 8
- Renovate the landscaping at Plano Aquatic Center
- Restore the turf at Haggard Park, Tejas Park and the dog parks
- Assume grounds maintenance of the new DART Veloweb Trail

**Budget Highlights**

The 2020-21 Park Grounds Maintenance Services Budget includes an operations and maintenance reduction supplement totaling \$65,000 and supplemental funding for the landscape and maintenance of the Transit Veloweb in the amount of \$20,000.



**GROUNDS MAINTENANCE SERVICES****GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$791,578	\$916,129	\$893,361	\$959,035	4.7%
Operations & Maintenance	601,355	921,968	835,193	889,468	-3.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	21,886	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,414,819</b>	<b>\$1,838,097</b>	<b>\$1,728,554</b>	<b>\$1,848,503</b>	<b>0.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	11	11	11	11	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Sites Maintained Contractually	50	48	49	49	
Acres Maintained Contractually	280	467	475	475	
Irrigation Systems Maintained	108	119	120	121	

**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.

**2020-21 Objectives**

- Continue once per week mowing and maintenance at neighborhood parks, community parks, special use sites, 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 for the control of weeds
- Control insects and ants through routine applications of insecticides and baits
- Increase ant management program to include hike/bike trails
- Continue to provide basic sanitary services to pavilions through monthly power washing
- Continue aeration of park practice fields and dog park to relieve compaction and aid in turfgrass health
- Identify and remedy turf and surface conditions as needed in parks and practice fields to improve quality of turf and eliminate erosion issues
- 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 to support tree canopy percentage goals
- Progressively convert fleet as necessary with lower decibel blowers as necessary
- Repair fire pit structure at Bob Woodruff Park South
- Assume grounds maintenance for one additional City of Plano facility at 777 15<sup>th</sup> St
- Assume grounds maintenance for new downtown parking lot at Municipal Dr. and 14<sup>th</sup> St

**Budget Highlights**

The 2020-21 Grounds Maintenance Services District #1 Budget includes an operations and maintenance reduction supplement totaling \$10,777 and no new programs, enhancements, or any new personnel requests.

In addition, the Grounds Maintenance Services District #1 requested funding for professional services for annual downtown power washing. The supplemental request will be funded from the 2020-21 TIF-East Side Fund in the amount of \$25,000.

**GROUNDS MAINTENANCE SERVICES DISTRICT #1**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,220,852	\$1,167,249	\$1,120,753	\$1,128,865	-3.3%
Operations & Maintenance	485,814	569,608	495,307	569,271	-0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	3,959	0	3,175	0	0.0%
<b>TOTAL</b>	<b>\$1,710,625</b>	<b>\$1,736,857</b>	<b>\$1,619,235</b>	<b>\$1,698,136</b>	<b>-2.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	17	17	17	17	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Park Sites	15	15	16	16	
Park Acreage	850	850	858	858	
Park Grounds Contracted (% acres)	25%	25%	26%	26%	
Park Grounds Contracted (acres)	213	213	221	221	
Public Building Grounds Sites	20	20	21	22	
Public Building Grounds Acreage	133	133	127	128	
Public Grounds Contracted (% acres)	56%	56%	56%	58%	
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.

**2020-21 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 for the control of weeds
- 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 parks, practice fields and dog park to relieve compaction and aid and turfgrass health
- Identify and remedy turf and surface conditions as needed in parks and practice fields to improve quality of turf and eliminate erosion issues
- Promote healthy grass by fertilizing irrigated park turf four (4) times during the growing season
- Continue the implementation and support of tree planting projects within parks to support tree canopy percentage goals
- Progressively convert fleet to lower decibel blowers as necessary
- Increase broadcast ant management program to include greenbelt trails
- Obtain equipment lift for facility to enable safer and more efficient process for equipment maintenance activities
- Obtain low-boy trailer for transporting large area mowers

**Budget Highlights**

The 2020-21 Grounds Maintenance Services District #2 Budget includes an operations and maintenance reduction supplement totaling \$20,013 and no new programs, enhancements, or any new personnel requests.

**GROUNDS MAINTENANCE SERVICES DISTRICT #2**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$988,531	\$985,386	\$1,024,890	\$982,823	-0.3%
Operations & Maintenance	492,738	540,273	428,698	499,148	-7.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	3,412	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,484,681</b>	<b>\$1,525,659</b>	<b>\$1,453,588</b>	<b>\$1,481,971</b>	<b>-2.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	13	13	13	13	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Park Sites	28	28	28	28	
Park Acreage	564	564	564	564	
Park Grounds Contracted (% acres)	7%	7%	7%	7%	
Park Grounds Contracted (acres)	40	40	66	66	
Public Building Grounds Sites	16	16	18	18	
Public Building Grounds Acreage	59	59	87	87	
Public Grounds Contracted (% acres)	64%	64%	76%	76%	
Public Grounds Contracted (acres)	38	38	66	66	

**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.

**2020-21 Objectives**

- Continue once per week mowing and maintenance at neighborhood parks, community parks, special use sites, 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 for the control of weeds
- 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 parks, practice fields and dog park to relieve compaction and aid and turfgrass health
- Identify and remedy turf and surface conditions as needed in parks and practice fields to improve quality of turf and eliminate erosion issues
- Promote healthy grass by fertilizing irrigated park turf four (4) times during the growing season
- Continue the implementation and support of tree planting projects within parks to support tree canopy percentage goals
- Progressively convert fleet to lower decibel blowers as necessary
- Increase broadcast ant management program to include greenbelt trails
- Add trash receptacle pads to Bluebonnet Trail

**Budget Highlights**

The 2020-21 Grounds Maintenance Services District #3 Budget includes an operations and maintenance reduction supplement totaling \$22,210 and no new programs, enhancements, or any new personnel requests.

**GROUNDS MAINTENANCE SERVICES DISTRICT #3**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$731,245	\$730,447	\$766,031	\$728,122	-0.3%
Operations & Maintenance	315,576	388,284	256,705	376,031	-3.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,104	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,047,925</b>	<b>\$1,118,731</b>	<b>\$1,022,736</b>	<b>\$1,104,153</b>	<b>-1.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	11	11	11	11	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Park Sites	26	26	26	26	
Park Acreage	634	634	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	

**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.

**2020-21 Objectives**

- Support local leagues, tournaments and athletic special events through surface maintenance of 450 acres of sports turf. Sports accommodated typically numbers 99 fields seasonally in the facilitation of soccer, lacrosse, cricket, football, rugby and ultimate
- Continue aggressive aeration of sports turf fields and outfields of ball fields to improve drainage, relieve compaction due to heavy scheduling and playing in damp conditions, and to aid in the health of grass through the intake of oxygen and nutrients
- Continue three-time per week mowing with reels at the City's ball fields with grassed infields, the Frito Lay / Pepsi Championship Ball Park, and outfields at Heritage Yards
- Fertilize sports field grass playing surfaces 5-6 times annually and non-field warm-up areas 3-4 times annually to promote safe and desired conditions for athletic activities
- 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
- 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 2020-21 Sports Turf Maintenance Services Budget includes no new programs, enhancements, or any new personnel requests.



## SPORTS TURF MAINTENANCE SERVICES

## GENERAL FUND

Program Expenditures	2018-19 Actual	2019-20 Budget	2019-20 Estimate	2020-21 Budget	2020-21 % Change
Salaries & Wages	\$1,143,291	\$1,131,174	\$1,138,596	\$1,109,484	-1.9%
Operations & Maintenance	765,323	934,550	864,399	921,683	-1.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	5,979	0	7,711	0	0.0%
<b>TOTAL</b>	<b>\$1,914,593</b>	<b>\$2,065,724</b>	<b>\$2,010,706</b>	<b>\$2,031,167</b>	<b>-1.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	15	15	15	15	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Sports Turf Acres Supported	270	270	267	267	
Non-Playing Grass Acreage	145	145	145	145	
Grass Infields Supported	18	18	15	15	
<b>Performance</b>					
Sports Turf Acres Mowed	20,999	20,999	20,729	20,729	
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 (2) 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.

**2020-21 Objectives**

- Manage existing pond maintenance contracts to ensure proactive approach for controlling algae and invasive weeds
- Complete Audubon Cooperative Sanctuary Program re-certification for Arbor Hills and Oak Point Nature Preserves which includes Audubon International staff visit to both sites
- Coordinate efforts with the City of Plano Fire Department to continue prescribed burns at Oak Point and Arbor Hills to enhance prairie restoration efforts and provide wildland fire training
- Continue to renovate parking lot islands at Arbor Hills Nature Preserve to stabilize existing granite with polymer material to eliminate ongoing erosion issues
- Design and implement natural surface trail system at Windhaven Meadows Park
- Complete butterfly/pollinator garden at the Nature and Retreat Center at OPPNP including the addition of interpretational/educational signage
- Continue weekly mowing of Arbor Hills and Oak Point building grounds, trails and other improved areas on the sites
- 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
- Implement Phase 1 of 4 of Oak Point Park & Nature Preserve Ecological Master Plan
- Coordinate with Marketing to construct Natural Resources webpage for public education and information
- Progressively convert fleet to lower decibel blowers
- Expand interpretive signage at Oak Point Park & Nature Preserve and Arbor Hills Nature Preserve

**Budget Highlights**

The 2020-21 Nature Resources Budget includes an operations and maintenance reduction supplement totaling \$55,000 and no new programs, enhancements, or any new personnel requests.

## NATURAL RESOURCES

## GENERAL FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$580,816	\$568,789	\$585,324	\$567,268	-0.3%
Operations & Maintenance	353,284	511,433	390,858	464,500	-9.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	8,034	35,000	35,000	0	100.0%
<b>TOTAL</b>	<b>\$942,134</b>	<b>\$1,115,222</b>	<b>\$1,011,182</b>	<b>\$1,031,768</b>	<b>-7.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Nature Preserves (acres)	916	916	916	916	
Improved Acreage Maintained	108	108	108	108	
Public Building Grounds Sites	2	2	2	2	
Lakes / Ponds Maintained	28	28	27*	27	
Lake / Pond Surface Acreage	67.5	67.5	66.5	66.5	
Trails - Soft Surface Trail Maintenance (miles)	13.5	13.5	13.5	13.5	

\*One pond at Windhaven Meadows Park was eliminated.

## 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.

### 2020-21 Objectives

- Assume custodial responsibilities for park planning additions
- Continue to work with other departments to increase service efficiencies
- Investigate alternative methodology and chemical treatments to improve sanitation in high-use public restroom facilities and assets within the park system
- Research public health best management practices to enhance custodial service support for Athletic and special events at city and non-city events

### Budget Highlights

The 2020-21 Park Custodial Services Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$153,588	\$153,970	\$157,094	\$155,094	0.7%
Operations & Maintenance	872,270	976,497	978,357	981,606	0.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,025,858</b>	<b>\$1,130,467</b>	<b>\$1,135,451</b>	<b>\$1,136,700</b>	<b>0.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Contractual:</b>					
Litter Service (acres)	1,976	1,976	1,976	1,976	
Restroom Units to Clean and Service	40	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.

### 2020-21 Objectives

- Continue to collaborate with grounds maintenance groups to enhance irrigation water application and program management methods
- Continue the improvement of sustainable best management practices through irrigation water management strategies using captured accumulated data
- Continue installing and monitoring data logging sensors and devices to collect field data at park sites to be analyzed and used to improve overall irrigation efficiency and management
- Continue development of a comprehensive Irrigation Central Control (ICC) system asset management program detailing inventory counts, locations, conditions, lifecycles, while including a comprehensive projected replacement schedule
- Continue replacement of outdated irrigation controller inventory, citywide
- Continue departmental irrigation backflow inspection and compliance program, citywide

### Budget Highlights

The 2020-21 Park Irrigation Operations Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$223,931	\$298,536	\$198,300	\$253,483	-15.1%
Operations & Maintenance	27,188	163,457	170,274	188,252	15.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$251,119</b>	<b>\$461,993</b>	<b>\$368,574</b>	<b>\$441,735</b>	<b>-4.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	4	4	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Irrigation:</b>					
Irrigation Tree Bubbler Median Miles	118	118	118	118	
Irrigation Median and ROW Beds (acres)	7	7	7	7	
Irrigation Area - 515 Systems - (acres)	1,240	1,240	1,240	1,240	
Backflow Inspection Program (devices)	654	654	654	654	
Irrigation Radio Tuning Annual Program	60	60	60	60	

**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.

**2020-21 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 a collection rate of 99.5% or higher

**Budget Highlights**

The 2020-21 Customer & Utility Services Budget includes an operations and maintenance reduction supplement in the amount of \$5,000 and no new programs, enhancements or personnel requests.

**CUSTOMER & UTILITY SERVICES**

**WATER & SEWER FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,197,943	\$1,206,299	\$1,202,383	\$1,224,219	1.5%
Operations & Maintenance	1,052,897	748,677	1,221,166	1,276,623	70.5%
Reimbursements	(181,368)	(185,504)	(185,617)	(186,001)	0.3%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,069,473</b>	<b>\$1,769,472</b>	<b>\$2,237,932</b>	<b>\$2,314,841</b>	<b>30.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	18	18	18	18	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Payments processed total	956,711	950,000	951,700	954,700	
Electronic payments processed	643,171	638,000	596,000	598,000	
Payments processed by staff (front counter/mail)	299,326	325,000	305,000	305,000	
Payments processed by staff (call center)*	14,214	14,700	50,700	51,700	
Average number of accounts billed monthly*	81,824	82,200	82,200	82,500	
Telephone calls received	71,141	71,500	72,050	75,000	
Work order builder accounts (new meter sets)	104	300	100	100	
<b>Performance</b>					
Accounts per clerk/month (front counter & mail)	8,315	9,028	9,028	9,050	
Calls answered per clerk/month (call center)	988	993	1,042	1,042	
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 will now include payments made by IVR since we discontinued IVR FY19-20

## 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.

### 2020-21 Objectives

- Incorporate SERVE values into our daily operations
- Complete Phase II & III 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 2020-21 Customer & Utility Services Field Budget includes an operations and maintenance reduction supplement in the amount of \$13,000 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$890,805	\$914,938	\$932,296	\$907,396	-0.8%
Operations & Maintenance	1,107,234	1,131,363	1,079,787	1,077,149	-4.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	22,865	24,600	24,600	0	-100.0%
<b>TOTAL</b>	<b>\$2,020,903</b>	<b>\$2,070,901</b>	<b>\$2,036,683</b>	<b>\$1,984,545</b>	<b>-4.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	12	12	12	12	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Meters read (total)	1,024,458	1,077,000	1,026,336	1,100,000	
Meters read (Star AMR)	1,006,657	1,010,000	992,178	1,075,000	
Meters read (manual)	17,801	22,000	34,158	25,000	
Special reads (quality assurance)	0	45,000	18,408	45,000	
Requests for service	26,009	20,000	26,000	27,000	
Delinquent activity	27,014	31,000	28,000	31,500	
Re-read activity	17,474	5,000	23,500	24,000	
Miscellaneous	11,287	19,000	20,000	22,000	
<b>Performance</b>					
Meter reading reliability (Star AMR)	99.00%	99.00%	99.00%	99.00%	
Meter reading accuracy (Star AMR)	100.00%	100.00%	100.00%	100.00%	





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**Mission**

Protect the City of Plano and North Texas Municipal Water District sewer infrastructure through enforcement of Plano's Industrial Wastewater Pretreatment and Liquid Waste Management ordinances, as well as protect the citizens of Plano by reducing the potential for mosquito-borne illness transmission throughout the city.

**2020-2021 Objectives**

- Strengthen the Fats, Oils, and Grease (FOG) permitting and inspection program for food service establishments and auto-related businesses, as authorized by the Liquid Waste Management ordinance
- Collaborate with the Communications and Community Outreach Department to develop a FOG instructional video targeting restaurants, the focus of which will be the permitting process, what to expect during an inspection, and how to prevent FOG issues at their facility
- Implement the Integrated Pest Management (IPM) plan
- Maintain surveillance at current 19 permanent mosquito trap sites to aid in the identification mosquito-borne viruses. Increase permanent surveillance locations throughout the city for a more comprehensive evaluation of diseases present. 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
- Educate residents on measures they can take to reduce mosquito populations and protect themselves against mosquito-borne illnesses. Implement various forms of outreach, including social media and the City website

**Budget Highlights**

The 2020-21 Industrial Pre-Treatment Budget includes an operations and maintenance reduction supplement in the amount of \$680 and no new programs, enhancements or personnel requests.

## INDUSTRIAL PRE-TREATMENT

## WATER & SEWER FUND

Program Expenditures	2018-19 Actual	2019-20 Budget	2019-20 Estimate	2020-21 Budget	2020-21 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	45,262	53,671	53,696	15,399	-71.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$45,262</b>	<b>\$53,671</b>	<b>\$53,696</b>	<b>\$15,399</b>	<b>-71.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
IPP Industrial Permits	4	4	3	2	
Silver BMP Permits	64	70	62	70	
Liquid waste Permits - transporters	130	125	140	140	
Liquid waste Permits - generators	1,709	1,700	1,732	1,735	
Dental office review/inspections	12	10	10	10	
<b>Performance</b>					
IPP inspections/CO's	3	3	3	3	
Silver BMP Inspections/Audits	1	5	5	5	
Liq. Waste Transporters Inspections	91	125	140	140	
*Liq. Waste Generator Inspections	695	600	600	800	
Mosquito related complaints	295	250	250	250	
Waste disposal Class I Non-Hazardous (yards)	0	5	5	5	
Hazardous Waste (Acid) gallons	0	50	50	50	
Waste disposal Used Oil (gallons)	0	75	75	75	
Waste Pesticides (gallons)	0	25	25	25	
*Waste Disposal - Flammable Liquid (gallons)	0	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.

### 2020-21 Objectives

- Complete construction of the West Plano Estates and Hunters Glen Water Rehab Phase 2 project
- Complete construction of the Village North Phase 1 Water Rehabilitation project
- Construct the Cross Creek Water Rehabilitation #3A and #3B projects
- Complete construction of the Sanitary Sewer Improvements – Legacy Drive, Ohio Drive, Prestonwood Country Club and Timbercreek Drive project
- Complete construction of the Sewer Improvements for the President George Bush Toll Road (PGBT) project
- Construct the Erosion Control at Three Aerial Sanitary Sewer Crossings project
- 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 operations and maintenance reductions totaling \$31,108 from contractual/professional and sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$1,594 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$521,850	\$463,617	\$411,868	\$426,406	-8.0%
Operations & Maintenance	6,278	32,608	1,500	30,281	-7.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$528,128</b>	<b>\$496,225</b>	<b>\$413,368</b>	<b>\$456,687</b>	<b>-8.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Performance</b>					
CIP projects funded (\$000)	\$12,001	\$37,894	\$32,088	\$44,062	
Water lines installed (miles)	8	10	10	10	
Sewer lines installed (miles)	1	2	1	3	
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 right-of-way management.

### 2020-21 Objectives

- Ensure compliance of all “Ends” and “Means” statements for Public Works Operations as set forth by City Council
- Track franchise contractor permits and ensure compliance with the City’s right-of-way ordinance
- Operate water main line vales for contractors working on new development, community investments projects, and City’s scheduled rehab programs

### Budget Highlights

The 2020-21 Utility Maintenance Administration Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$875,394	\$894,790	\$873,981	\$859,367	-4.0%
Operations & Maintenance	107,129,615	115,530,648	121,024,359	120,003,047	3.9%
Reimbursements	472,923	481,584	563,088	604,755	25.6%
Capital Outlay	21,886	0	0	0	0.0%
<b>TOTAL</b>	<b>\$108,499,818</b>	<b>\$116,907,022</b>	<b>\$122,461,428</b>	<b>\$121,467,169</b>	<b>3.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	11	11	10	10	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Metered service connections	84,000	84,100	85,513	86,000	
Gallons water pumped (billions)	21.0	22.0	20.5	20.5	
Valve Operation	3,800	6,000	8,000	20,000	
Utility locates	1,052	900	1,180	900	
Right of Way management	1,250	1,250	1,250	1,100	
<b>Performance</b>					
Customer Service Requests	5,056	5,000	5,750	5,500	
Sanitary Sewer Overflows	16	10	0	10	
Percent Water Loss (%)	16.3%	12.3%	15.0%	12.3%	

## UTILITY DISTRICT #1

## WATER & SEWER FUND

### Mission

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

### 2020-21 Objectives

- Maintain the City's water distribution system to ensure each customer receives the highest quality potable water
- Maintain the City's wastewater collection system to ensure all residents, 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 2020-21 Utility District #1 Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,141,554	\$1,449,544	\$1,032,023	\$1,415,215	-2.4%
Operations & Maintenance	442,650	540,749	436,825	510,735	-5.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,211	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,585,415</b>	<b>\$1,990,293</b>	<b>\$1,468,848</b>	<b>\$1,925,950</b>	<b>-3.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	19	19	19	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Fire Hydrants Repaired	183	220	225	220	
Water Main Leaks Repaired	161	100	172	100	
Water Loss Gallons (billions)	3.3	3.1	3.1	3.0	
Service Line Leaks Repaired	161	150	140	150	
Water/Sewer taps installed	20	25	30	25	
Sewer lines repaired	32	10	40	10	
Sewer Manholes repaired	650	600	602	600	
<b>Performance</b>					
Percent Water Loss (%)	16.3%	12.3%	15.0%	12.3%	
Sanitary Sewer Overflows	16	10	0	10	
Customer Service Requests Completed	2,670	2,500	2,872	2,800	

## UTILITY DISTRICT #2

## WATER & SEWER FUND

### Mission

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

### 2020-21 Objectives

- Maintain the City's water distribution system to ensure each customer receives the highest quality potable water
- Maintain the City's wastewater collection system to ensure all customers, 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 2020-21 Utility District #2 Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,148,020	\$1,298,990	\$1,171,936	\$1,173,418	-9.7%
Operations & Maintenance	570,826	747,649	628,827	738,556	-1.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	6,901	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,725,746</b>	<b>\$2,046,639</b>	<b>\$1,800,763</b>	<b>\$1,911,974</b>	<b>-6.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	18	18	17	17	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Fire Hydrants Repaired	183	220	225	220	
Water Main Leaks Repaired	161	100	172	100	
Water Loss Gallons (billions)	3.3	3.1	3.1	3.0	
Service Line Leaks Repaired	161	150	140	150	
Water/Sewer taps installed	20	25	30	25	
Sewer lines repaired	32	10	40	10	
Sewer Manholes repaired	650	600	602	600	
<b>Performance</b>					
Percent Water Loss (%)	16.3%	12.3%	15.0%	12.3%	
Sanitary Sewer Overflows	16	10	0	10	
Customer Service Requests Completed	2,670	2,500	2,872	2,800	

**Mission**

Oversee the preventative maintenance required for the water distribution and wastewater collection systems. Meet all Texas Commission of Environmental Quality (TCEQ) and Environmental Protection Agency requirements while following the best management practices of the American Water Works Association. Continue implementation of the City's adopted Capacity Management, Operation and Maintenance (CMOM) plan.

**2020-21 Objectives**

- Meet requirements and targets outlined in the City's CMOM plan
- Meet all TCEQ requirements to maintain a high water quality in the distribution system
- Continue inflow/infiltration abatement programs to identify and correct any potential or existing problems and keep operating cost to a minimum
- Maintain and oversee the fire hydrant maintenance and flow testing contract

**Budget Highlights**

The 2020-21 Utility District #3 Budget includes a funded supplement in the amount of \$475,000 for an existing Fire Hydrant Maintenance and Flow Testing Contract. Annual fire hydrant maintenance ensures that all fire hydrants can provide sufficient fire flow and any fire hydrants that need repairs are identified. Additionally, the Technology fund will supply Utility District #3 with a Wastewater Flow Monitoring system in the amount of \$250,000. The benefits would include reduced staff time to improve operational efficiency; reduce the potential for sanitary sewer overflows (SSOs); reduce wear and tear on laptops; improve data collection; better response times to potential SSOs. There will be no new personnel requests.



**UTILITY DISTRICT #3**

**WATER & SEWER FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,304,040	\$1,364,140	\$1,276,305	\$1,467,945	7.6%
Operations & Maintenance	563,267	677,322	609,256	1,065,050	57.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	20,480	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,887,787</b>	<b>\$2,041,462</b>	<b>\$1,885,561</b>	<b>\$2,532,995</b>	<b>24.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	19	19	19	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Valves operated	3,800	6,000	8,000	20,000	
Dead-end water mains flushed	6,000	9,600	7,400	9,600	
Fire Hydrants Maintained	4,750	1,200	10,000	16,000	
Aerial Crossing Inspections	69	120	100	120	
Sewer Main Inspected (feet)	693,300	550,000	1,200,000	550,000	
Sewer Line Cleaned (feet)	780,200	550,000	772,078	550,000	
Manholes inspected	2,476	1,500	3,500	1,500	
<b>Performance</b>					
Fire Hydrants Maintained Annually (%)	30%	8%	63%	100%	
Fire Hydrants Flow-Tested Annually (%)	5%	20%	10%	20%	
Valves Operated (%)	7.9%	12.5%	16.7%	41.7%	
Sewer Manhole Inspections Complete (%)	16%	10%	22%	10%	
Aerial Crossing Inspections Complete (%)	80%	100%	100%	100%	
Sewer System Main Feet Inspected (%)	13%	10%	23%	10%	
Sewer System Main Feet Cleaned (%)	15%	10%	15%	10%	

## 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.

### 2020-21 Objectives

- Clean sediment from 1 ground storage tank and 1 elevated storage tank
- Operate and maintain all 5 pump stations and 6 lift stations according to TCEQ regulations
- Clean outside of Custer Pump Station ground storage tank reservoirs
- Update electrical in-house for elevated storage tanks
- Paint Parker elevated storage tank
- Update lighting at pump stations and lift stations with LED fixtures

### Budget Highlights

The 2020-21 Pumping Facilities Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,358,936	\$1,320,841	\$1,293,137	\$1,302,141	-1.4%
Operations & Maintenance	2,071,384	2,277,070	2,260,886	2,275,656	-0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,430,319</b>	<b>\$3,597,911</b>	<b>\$3,554,023</b>	<b>\$3,577,797</b>	<b>-0.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	17	17	17	17	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Water pumped - gallons (billions)	21.0	22.0	20.5	21.0	
Bacteriological testing	1,800	1,800	1,825	1,800	
Pressure/flow testing - fire hydrants	100	100	107	100	
Various other water tests	50,200	50,200	50,700	50,200	
Calls dispatched after hours	3,700	3,700	3,909	3,700	
<b>Performance</b>					
Fire hydrant flow testing - development	100	100	107	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.

### 2020-21 Objectives

- Continue the replacement of 1.5” and 2” meters in support of the AMR/Water Meter Replacement Project
- Complete installation of new Water Meter Test Bench System and begin meter testing program in line with American Water Works Association best management practices
- Comply with the “Ends” and “Means” Statement for Public Works Operations as set forth by the City Council

### Budget Highlights

The 2020-21 Meter Services Budget includes an operations and maintenance reduction supplement in the amount of \$133,315 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$890,587	\$1,084,090	\$1,064,144	\$1,133,351	4.5%
Operations & Maintenance	437,050	1,190,566	931,513	1,058,193	-11.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,327,636</b>	<b>\$2,274,656</b>	<b>\$1,995,657</b>	<b>\$2,191,544</b>	<b>-3.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	15	15	16	16	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Large meters repaired	0	8	1	3	
New residential/commercial meters	529	730	500	300	
Meter leaks repaired	174	160	145	150	
Change out residential/commercial meters	160	406	1,000	2,000	
Meters Tested	416	500	444	500	
<b>Performance</b>					
Average Large Meter Test Accuracy (%)	100.3%	100.0%	100.0%	100.0%	
Average Small Meter Test Accuracy (%)	99.7%	100.0%	99.6%	100.0%	

## UTILITY CUT SERVICES

## WATER & SEWER FUND

### Mission

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

### 2020-21 Objectives

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

### Budget Highlights

The 2020-21 Utility Cut Services Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$999,281	\$1,019,632	\$1,041,278	\$999,549	-2.0%
Operations & Maintenance	316,348	409,834	305,044	399,858	-2.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	101	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,315,729</b>	<b>\$1,429,466</b>	<b>\$1,346,322</b>	<b>\$1,399,407</b>	<b>-2.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	16	16	16	16	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Utility Cut Repairs	656	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.

### 2020-21 Objectives

- Maintain the City's Backflow Prevention Program to ensure that each customer 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 2020-21 Backflow Operations Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$458,819	\$452,203	\$485,390	\$455,475	0.7%
Operations & Maintenance	146,691	254,587	197,012	252,970	-0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$605,509</b>	<b>\$706,790</b>	<b>\$682,402</b>	<b>\$708,445</b>	<b>0.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Backflow/cross-connection inspections	1,700	1,700	1,700	2,700	
Backflow/cross-connection re-inspections	996	996	996	1,500	
24-hour disconnect notices issued	895	895	895	1,095	
Notice of violation notices issued	1,720	1,720	1,720	2,190	
Testers observed	56	56	56	61	
<b>Performance</b>					
Cross-connections controlled	2,793	2,793	2,793	2,178	
Revenues	\$592,295	\$592,295	\$592,295	\$652,764	

**Mission**

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

**2020-21 Objectives**

- Continue promotion of Senior Route Driver program making available additional resources to cover all EWS collection services
- Continue to evaluate temporary manpower resource requirements for Landscape Waste collections and impact on bulky collection program changes
- Benchmark current route productivity to assist in collection adjustments to maximize daily productivity and support bulky collection changes
- Update and maintain daily driver productivity reporting files
- Provide ongoing support for Love Where You Live projects
- Provide ongoing support for SEED projects including Great American Clean up and Texas Recycles Day
- Review and recommend available options to reduce temporary labor hours gained through bulky collection process changes
- Continued evaluation of boom truck options and efficiency for large bulky, paid collection and landscape collections
- Continue to evaluate collection vehicle replacement options
- Addition of one (1) supervisor to support operations realignment
- Bring cart maintenance and replacement process in house
- Add one (1) employee to support cart maintenance process

**Budget Highlights**

The 2020-21 Environmental Waste Collections Budget includes an operations and maintenance reduction supplement in the amount of \$22,000 and no new programs, enhancements or personnel requests. Additionally, a residential rate increase will generate approximately \$842,135 in revenue for 2020-21. This rate increase will be effective 11/1/20.

**ENV. WASTE COLLECTIONS**

**SUSTAINABILITY & ENV. SERVICES FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$3,691,561	\$3,706,659	\$3,596,602	\$3,667,670	-1.1%
Operations & Maintenance	14,475,121	14,063,473	14,106,672	14,955,134	6.3%
Reimbursements	75,252	77,660	77,716	77,884	0.3%
Capital Outlay	292,530	270,000	270,000	0	-100.0%
<b>TOTAL</b>	<b>\$18,534,464</b>	<b>\$18,117,792</b>	<b>\$18,050,990</b>	<b>\$18,700,688</b>	<b>3.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	48	51	51	51	
Total Authorized Positions: <b>Part-Time</b>	3	3	3	3	
<b>Program Measures</b>					
<b>Activity</b>					
Residential customers	73,779	74,000	74,000	74,400	
Solid waste - tons collected	60,601	63,000	63,000	63,250	
Landscape waste - tons collected	18,476	22,150	22,250	22,250	
Recycling - tons collected	17,175	19,000	18,500	18,250	
<b>Performance</b>					
Number of accidents (preventable)	20	20	30	25	
Number of accidents per 100K miles	5	5	6	5	
Number of injuries	3	3	3	3	
Survey results (good to excellent)	99.4%	98.0%	98.0%	98.0%	
Legitimate complaints	17	40	45	45	
Diversion from landfill	35.0%	38.5%	37.0%	37.0%	
Average weekly set-out rate	80.0%	78.0%	78.0%	78.0%	
Pound per household per day disposal	4.5	4.9	4.9	4.9	
Average route size (trash)	1,084	1,088	1,088	1,094	

## ENV. WASTE ADMINISTRATION

## SUSTAINABILITY & ENV. SERVICES FUND

### 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.

### 2020-21 Objectives

- Support City wide bulky collections program rollout
- Introduce automated scheduling for special collections – HHW & bulky collections
- Continue support of Fix It Plano tracking
- Customer Service backup support training for EWS Admin reps. (semi- annual)
- Evaluate automated and rear loader collection vehicles for ongoing fleet replacement

### Budget Highlights

The 2020-21 Environmental Waste Administration Budget includes an operations and maintenance reduction supplement in the amount of \$2,000 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$636,987	\$695,759	\$681,275	\$665,628	-4.3%
Operations & Maintenance	12,284	10,995	10,368	8,765	-20.3%
Reimbursements	44,480	45,542	84,899	85,053	86.8%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$693,751</b>	<b>\$752,296</b>	<b>\$776,542</b>	<b>\$759,446</b>	<b>1.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Customer service requests	26,100	26,250	34,500	34,500	
Outbound calls	N/A	N/A	6,500	6,800	
Total Calls Received	N/A	N/A	60,700	61,700	
Email Response	N/A	N/A	7,800	8,000	
<b>Performance</b>					
Average customer telephone hold time (sec)	9.5	9.6	9.6	9.6	
Customer service rating (good to excellent)	97.0%	97.0%	97.0%	97.0%	

\*\*Updated automated system reporting. Moved to Utility, and lost data from previous years.





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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.

### **2020-21 Objectives**

- Develop city wide rollout for upgraded bulky waste collections (October 2020)
- Continue 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
- Evaluate Median Rite of Way collections to reflect elimination of median cart collections and support in-house residential cart servicing and replacement
- Maintain and update required HHW training for collection technicians and back up employees
- Continue to support Fire and Environmental Health providing secured storage area at HHW Reuse Center for collected materials
- Evaluate HHW collections process and explore contracting options
- Evaluate need for collection equipment rear loader vs. boom truck for bulky collections
- Addition of one (1) supervisor
- Addition of one (1) supervisor pick up
- Addition of one (1) cart delivery truck for in house cart replacement process

### **Budget Highlights**

The 2020-21 Special Waste Budget includes an operations and maintenance reduction supplement in the amount of \$21,820. Additionally, a \$542,352 Environmental Waste Cart Servicing Program was funded for 2020-21. The Cart Service supplement will include the creation of one (1) position to support the Program. Environmental Waste Services would assume duties to purchase, replace, and repair residential trash and recycling carts throughout the City.

**SPECIAL WASTE**

**SUSTAINABILITY & ENV. SERVICES FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$481,329	\$520,343	\$517,008	\$608,632	17.0%
Operations & Maintenance	607,893	640,505	776,926	1,093,681	70.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	772	0	0	43,000	100.0%
<b>TOTAL</b>	<b>\$1,089,994</b>	<b>\$1,160,848</b>	<b>\$1,293,934</b>	<b>\$1,745,313</b>	<b>50.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	9	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Litter receptacles serviced weekly	192	194	N/A	N/A	
Bags collected from median & ROW	2,791	3,400	4,000	3,500	
Miles maintained by vacuum sweeper	52	500	N/A	N/A	
Miles maintained by walking crew	3,016	3,400	3,400	2,800	
Tons collected by MROW crew	192	200	180	160	
Bulky waste/tons collected	6,352	4,190	4,200	4,200	
Paid tickets/tons collected	1,045	1,650	900	900	
<b>Performance</b>					
Miles/refuse/collector/day	3.8	4.5	4.3	3.5	
Miles/vacuumed/day	0.6	2.0	N/A	N/A	
Special collection tickets	2,448	1,850	1,800	1,500	
Gallons of household chemicals collected	26,501	22,000	22,000	22,000	
HCC service requests	20,878	7,600	7,600	7,600	

## COMMERCIAL WASTE & RECYCLING 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.

### 2020-21 Objectives

- Complete Business Plan and Technical Study in support of a food depackaging system
- Continue working with the University of Texas at Dallas to design waste enclosures
- Complete integration of Corporate Campuses into GBC Program

### Budget Highlights

The 2020-21 Commercial Waste & Recycling Budget includes an operations and maintenance reduction supplement in the amount of \$8,800 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$566,984	\$570,771	\$578,023	\$571,430	0.1%
Operations & Maintenance	136,456	190,936	143,507	189,661	-0.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	6	0	0	0	0.0%
<b>TOTAL</b>	<b>\$703,446</b>	<b>\$761,707</b>	<b>\$721,530</b>	<b>\$761,091</b>	<b>-0.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	7	7	7	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
New Service Calls	880	950	700	500	
New Green Business Certification Members	2	8	3	4	
New C&D accounts	125	80	90	100	
Number reached through presentations	5,000	5,500	3,000	4,000	
Organic customers serviced	43	45	40	4	
<b>Performance</b>					
Organic Recycling Tonnage	1,281	2,500	1,100	1,000	
C&D Recycling Tonnage	40,148	55,000	35,000	40,000	
Commercial Diversion Rate	29.46%	32.00%	25.00%	25.00%	
Commercial Recycling Tonnage	64,958	72,000	50,000	55,000	



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**Mission**

Operate regional facilities to process organic materials, market finished products, and educate the public about the use and benefits of compost. Divert reusable material from the landfill into organic soil amendment products.

**2020-21 Objectives**

- Continue to divert from the landfill 56,000 tons yearly of reusable yard trimmings and tipped trees and brush into organic soil amendment and mulch products
- Operate two (2) Texas Pure Products Compost Facilities grinding yard trimmings to create compost feedstock and grinding woody tipping for mulch at Custer Road
- Divert vegetative and fruit organics from landfill when combined with feed stock create award winning Organic Materials Review Institute (OMRI) listed compost
- Market and sell finished products, to increase revenue fund base generated by 5% per year
- Educate the public about the use and benefits of using mulch and compost to conserve water, prevent runoff and improve soil crop and plant production
- Increase overall sales for bagging market by 5% per year
- Develop marketing and outreach programs once occupying new building

**Budget Highlights**

The 2020-21 Compost Marketing & Operations Budget includes an operations and maintenance reduction supplement in the amount of \$10,200 and no new programs, enhancements or personnel requests.

**COMPOST MARKETING & OPS**

**SUSTAINABILITY & ENV. SERVICES FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,472,074	\$1,500,989	\$1,636,619	\$1,532,591	2.1%
Operations & Maintenance	2,284,783	2,505,418	2,436,976	2,577,747	2.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	452,660	61,000	61,000	0	-100.0%
<b>TOTAL</b>	<b>\$4,209,517</b>	<b>\$4,067,407</b>	<b>\$4,134,595</b>	<b>\$4,110,338</b>	<b>1.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	18	18	18	18	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Plano residential tons processed	19,934	22,000	22,000	24,200	
Regional tons processed	24,820	21,500	25,000	27,500	
Commercial tons processed	9,000	9,000	9,000	9,900	
Screening hours	820	1,800	650	715	
Grinding hours	1,996	1,900	2,300	2,530	
Compost material hauls	2,068	2,670	3,300	3,630	
Deliveries	2,905	3,951	3,700	4,070	
Gallons of water	2,300,000	2,500,000	2,300,000	2,500,000	
Turning hours	850	900	1,300	1,430	
<b>Performance</b>					
Bagged sales	\$510,255	\$257,000	\$299,198	\$329,118	
Bulk sales	\$1,770,765	\$1,750,000	\$1,432,706	\$1,575,977	
Tipping Fee	\$890,918	\$700,000	\$922,000	\$1,014,200	
Bulk compost yards sold	31,308	46,000	24,572	27,029	
Bulk mulch yards sold	42,961	27,500	33,750	37,125	
Bags compost sold	41,578	67,500	30,000	33,000	
Bags mulch sold	115,179	43,500	34,000	37,400	

**Mission**

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

**2020-21 Objectives**

- Continue to offer and promote water efficiency education, conversion to drip irrigation and repairs to irrigation systems
- Promote and organize ongoing and one-day community cleanup opportunities with focus on creeks and consistently littered public areas
- Continue Recycle Right Plano strategy to increase recycling participation and tonnage and to decrease contamination in recycling stream in Plano
- Implement NCTCOG grant funded pilot studies identifying most effective education and outreach methods to decrease contamination in recycling stream
- Continue to strengthen and expand volunteer base and update and restructure training opportunities offered through the Live Green volunteer program
- Continue follow-up to community-wide Energy Challenge to help residents save money, conserve energy, and promote clean, renewable energy sources
- Expand education and outreach on sustainability topics through increased use of webinars and videos and development and experimentation with digital and virtual learning experiences
- Expand use of the Environmental Education Center by Sustainability & Environmental Education Division (SEED), internal departments and outside renters
- Continue to develop Sustainability & Environmental Education Division (SEED) staff in digital learning techniques and possibilities
- Strengthen educational outreach to PISD and participation in Green Schools certification program
- Transition from Environmental Community Awards Celebration to Sustainability Showcase and introduce new community Green Grants program
- Complete purchase and outfitting of Mobile Recycling Vehicle and develop education and outreach strategy for its use throughout the community

**Budget Highlights**

The 2020-21 Environmental Education & Community Outreach Budget includes an operations and maintenance reduction supplement in the amount of \$9,838 and no new programs, enhancements or personnel requests.



**ENV. EDU. & COMM. OUTREACH**

**SUSTAINABILITY & ENV. SERVICES FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$780,510	\$817,505	\$762,880	\$842,682	3.1%
Operations & Maintenance	200,136	207,020	201,054	198,179	-4.3%
Reimbursements	(181,789)	(183,582)	(177,835)	(178,326)	-2.9%
Capital Outlay	235	0	0	0	0.0%
<b>TOTAL</b>	<b>\$799,092</b>	<b>\$840,943</b>	<b>\$786,099</b>	<b>\$862,535</b>	<b>2.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Presentations given	268	360	230	300	
Citizens reached through presentations	10,400	25,000	10,000	15,000	
Trained Reuse Center volunteers	50	50	50	50	
Special Events	7	7	7	7	
Volunteer hours	13,319	18,000	18,356	18,000	
Adopt-A-Highway miles	1,684	165	1,722	1,750	
Clean-up projects	846	750	840	850	
News releases/media coverage	42	60	40	40	
<b>Performance</b>					
Gallons of conservation colors redistributed	994	2,700	900	1,000	
Tons of electronic recycling material collected	151	160	163	165	
Reuse Center participants	1,058	1,326	708	1,000	
Cost/benefit ratio	1.6	1.6	1.6	1.6	
Litter index score	1.4	1.4	1.4	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.

**2020-21 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 the community and other visiting groups and organizations
- Increase visitation to Environmental Education Center and participation in programs offered

**Budget Highlights**

The 2020-21 Environmental Education Center Budget includes an operations and maintenance reduction supplement in the amount of \$824 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	24,664	16,487	16,487	15,663	-5.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$24,664</b>	<b>\$16,487</b>	<b>\$16,487</b>	<b>\$15,663</b>	<b>-5.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Hours building used	1,301	1,500	1,000	1,500	
Paid Hours building used	533	600	300	500	
Number of people reached	5,121	10,818	4,000	8,000	
Fees collected	15,855	15,000	10,000	15,000	



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**Mission**

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

**2020-21 Objectives**

- Based on outcomes of 2019 STAR Communities analysis, update current Sustainability Indicators and continue to coordinate departmental documentation of these metrics
- Introduce Cleaner Air, Reduced Emissions (CARE) Strategy to City administration and begin planning and implementation strategy for approved and prioritized municipal and community actions
- Continue use of Energy STAR benchmarking platform for environmental monitoring and tracking of energy, water and waste metrics for City facilities
- Continue working with Corporate Sustainability Forum to foster collaboration and advance sustainability initiatives beneficial to the corporate business community
- Continue involvement with food waste reduction and recovery efforts as opportunities arise within the City organization and across the community and region
- 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
- Continue to leverage grant funding to increase number of alternative fuel and EVs in City fleet, and reduce municipal emissions
- Continue partnership with UTD on development and deployment of Air Quality Monitors throughout Plano
- Continue participation in regional RISE Coalition to work towards regional air pollution reduction, GHG inventories and emission reduction actions such as support for renewable energy adoption

**Budget Highlights**

The 2020-21 Sustainability Budget includes an operations and maintenance reduction supplement in the amount of \$9,061 and no new programs, enhancements or personnel requests.

## SUSTAINABILITY

## SUSTAINABILITY & ENV. SERVICES FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$104,235	\$106,818	\$107,590	\$106,967	0.1%
Operations & Maintenance	102,679	182,128	289,492	174,706	-4.1%
Reimbursements	121	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$207,035</b>	<b>\$288,946</b>	<b>\$397,082</b>	<b>\$281,673</b>	<b>-2.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Grant applications submitted	2	3	4	3	
# LGIP event exhibitors	25	25	25	25	
# LGIP workshops/presentation	268	275	200	200	
# LGIP sponsorships	\$2,500	\$1,500	\$1,500	\$2,500	
SAC/CSF meeting hours	200	200	200	200	
<b>Performance</b>					
Procedure, policy & ordinance initiatives	3	3	3	3	
Departmental initiatives	3	5	3	3	
Programs developed	5	5	5	5	
Grants awarded	2	3	2	3	
Attendees at Environmental Events	1,850	2,025	1,900	1,800	
Website hits	154,096	157,096	160,000	175,000	

## MUNICIPAL DRAINAGE OPERATIONS

## MUNICIPAL DRAINAGE FUND

### Mission

Provide the programming required to comply with the National Pollutant 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.

### 2020-21 Objectives

- Meet the objectives outlined in the City's NPDES Permit
- Clean and maintain drainage right-of-ways to reduce flooding potential
- Oversee contracts for sweeping of roadways and right-of-way mowing
- All personnel to complete traffic control training

### Budget Highlights

The 2020-21 Municipal Drainage Operations Budget includes an operations and maintenance reduction supplement in the amount of \$27,200 and no new programs, enhancements or personnel requests. Additionally, a Municipal Drainage fee increase will generate approximately \$1,961,347 in revenue for 2020-21.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,112,274	\$1,278,991	\$1,213,836	\$1,380,906	8.0%
Operations & Maintenance	799,852	1,019,932	805,408	1,012,510	-0.7%
Reimbursements	208,891	213,709	217,237	238,060	11.4%
Capital Outlay	540	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,121,558</b>	<b>\$2,512,632</b>	<b>\$2,236,480</b>	<b>\$2,631,476</b>	<b>4.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	22	22	21	21	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
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	5,650	7,500	7,500	7,500	
Monthly Street Sweeping Miles	915	915	915	915	
Service Requests for Curb Repair	382	420	420	420	
<b>Performance</b>					
Street Sweeping (contract cost)	\$154,849	\$154,849	\$154,849	\$154,849	
Drainage way Mowing (contract cost)	\$25,000	\$25,000	\$50,000	\$50,000	

## 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.

### 2020-21 Objectives

- Update Drainage Design Manual
- Continue the identification, evaluation and implementation of erosion control and drainage system projects
- Continue implementation of Stormwater Quality Requirements
- Continue to look for ways to improve Community Rating System (CRS)
- Continue to monitor city-wide construction activities to enforce compliance with TPDES/TCEQ requirements
- Bid and construct the Collin Creek Mall Culvert Improvements project
- Construct the Erosion Control at Prairie Creek and Independence Parkway project
- Construct the 2019 Drainage Improvements project at multiple locations across the City
- Begin construction of a new erosion control project based on erosion streambank evaluations at locations across the City
- Work with Property Standards and Legal to enforce floodplain and drainage easement violations

### Budget Highlights

The 2019-20 Municipal Drainage Administration Budget includes operations and maintenance reductions totaling \$63,633 from contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$3,343 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$216,946	\$265,515	\$273,167	\$267,859	0.9%
Operations & Maintenance	37,979	67,218	17,775	63,508	-5.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$254,924</b>	<b>\$332,733</b>	<b>\$290,942</b>	<b>\$331,367</b>	<b>-0.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
CIP projects funded (\$000)	\$2,983	\$78,284	\$7,337	\$60,729	

**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.

**2020-2021 Objectives**

- Continue to implement and meet applicable portions of the Stormwater Management Program. Revise as necessary
- Administer Interlocal Agreements for biomonitoring and in-stream monitoring program contracts with the North Central Council of Governments. 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 1) performing stormwater inspections of municipal facilities, 2) inspecting private industrial facilities to ensure compliance with their TPDES permits and City Code, and 3) conducting dry weather inspections of at least 20% of City of Plano's stormwater outfalls
- Protect the health of Plano citizens by enforcing City ordinances as they relate to noise, light and smoking regulations

**Budget Highlights**

The 2020-21 Environmental Quality Budget includes an operations and maintenance reduction supplement in the amount of \$7,122 and no new programs, enhancements or personnel requests.



## ENVIRONMENTAL QUALITY

## MUNICIPAL DRAINAGE FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$470,138	\$579,367	\$515,356	\$584,648	0.9%
Operations & Maintenance	133,850	176,331	146,555	167,586	-5.0%
Reimbursements	39,674	40,591	36,722	37,074	-8.7%
Capital Outlay	0	28,100	28,100	0	-100.0%
<b>TOTAL</b>	<b>\$643,662</b>	<b>\$824,389</b>	<b>\$726,733</b>	<b>\$789,308</b>	<b>-4.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	6	7	7	7	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Industry inspections (permitted)	20	36	36	36	
Outfalls identified	3,000	3,000	3,000	3,000	
Outfalls inspections	639	600	600	600	
Creek Inspections	104	104	104	104	
Wet weather field screening events	3	10	10	10	
Targeted business education campaign (brochures/flyers/pet waste dispensers)	400	400	400	400	
Automotive maintenance/repair inspections	308	450	400	400	
Environmental complaints	528	500	500	500	
Noise complaints	24	30	30	30	
Air quality complaints	9	20	15	20	
Illumination complaints	4	10	10	10	
Public smoking complaints	18	15	25	20	
CO inspections for auto facilities	17	20	35	25	
Municipal facility inspections	54	35	35	35	

**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.

**2020-21 Objectives**

- Maintain a media campaign that is reflective of our environment
- Assist the tour and travel industry in recovery after COVID-19
- Develop a bridge marketing plan from our current situation to future recovery
- Aid our partners to regain their market share after the COVID-19 crisis
- Manage the daily operations of Visit Plano
- Develop new marketing collateral to include the new Wayfinding project
- Continue development of the media/ad campaign
- Conduct small photo shoot of new product areas
- Keep Wayfinding kiosk up-to-date
- Continue development of the Wayfinding project
- Maintain relationships with Social Media Influencers to create interest in Plano
- Develop a new Social Media Growth Campaign
- Attract 15-20 social media influencers and media to Plano
- Continue our media campaign using more digital and less print
- Continue to update our website
- Continue our research to help us better understand our customer and the short-term property rentals
- Book an estimated 27,000 room nights for Plano and the surrounding area
- Participate in over 25 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 tour new properties
- Manage the Plano hot air balloon and participate in five (5) festivals

**Budget Highlights**

The 2020-21 Visit Plano Budget includes an operations and maintenance reduction supplement in the amount of \$187,000 and no new programs, enhancements or personnel requests.

## VISIT PLANO

## CONVENTION & TOURISM FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$851,853	\$919,245	\$907,768	\$949,593	3.3%
Operations & Maintenance	2,633,165	4,311,188	5,188,540	3,665,624	-15.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	42,252	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,527,270</b>	<b>\$5,230,433</b>	<b>\$6,096,308</b>	<b>\$4,615,217</b>	<b>-11.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	10	10	10	10	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Room nights booked	52,583	40,000	27,000	32,000	
Visitor inquiries*	11,195	15,000	1,000	1,000	
Web Traffic	466,971	490,800	490,800	510,000	
PR Value	\$17,987,000	\$4,500,000	\$5,293,404	\$5,500,000	
<b>Performance</b>					
Hotel/Motel tax which fund the CVB (\$)	\$11,474,716	\$11,134,026	\$7,341,130	\$9,085,642	

\*Visitor inquiries are on line now.

**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.

**2020-21 Objectives**

- Complete the renovation of the Courtyard area with new landscaping, electrical upgrades and additional shade structures to enhance the attractiveness of the space for rentals
- Continue construction of on-site four-star hotel, adjoining parking garage and new roads for better access
- Advertising campaign to market Plano Event Center as a safe and sanitary place to host events and to highlight its unique strengths and new post-COVID 19 procedures and policies to reassure event planners
- Renovate website with new professional photography showcasing premier events
- Begin building revenues back to pre COVID-19 levels
- Complete remodel of food pantry and new cold prep area to maximize kitchen output
- Unveil new Starbucks Proudly Served menu and increase 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 2020-21 Plano Event Center Budget includes an operations and maintenance reduction supplement in the amount of \$62,867. Additionally, the Plano Event Center will see the completion and construction of the landscape master design plan for the Courtyard area, renovation of existing space to repurpose with a dry food pantry and a kitchen cold prep area, and a professional video will be produced to market Plano Event Center and highlight its unique strengths.

Items to be replaced out of the Plano Event Center Equipment Replacement Fund totals \$16,000 (Catering China Replacements at \$5,000 and Vertical Signage Replacement at \$11,000.)

**PLANO EVENT CENTER**

**CONVENTION & TOURISM FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$2,248,085	\$2,599,757	\$2,276,861	\$2,412,176	-7.2%
Operations & Maintenance	1,732,667	2,234,533	1,845,719	3,253,662	45.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	20,200	17,099	0	-100.0%
<b>TOTAL</b>	<b>\$3,980,752</b>	<b>\$4,854,490</b>	<b>\$4,139,679</b>	<b>\$5,665,838</b>	<b>16.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	28	28	28	28	
Total Authorized Positions: <b>Part-Time</b>	21	21	21	21	
<b>Program Measures</b>					
<b>Activity</b>					
Number of Event Reservations	300	320	253	305	
Number of Event Days	416	400	317	405	
<b>Performance</b>					
Leased Space Revenue	\$754,683	\$575,000	\$696,200	\$650,000	
Equipment - A/V Rental Revenue	\$519,854	\$400,000	\$386,150	\$440,000	
Catering Services Revenue	\$1,905,004	\$1,695,000	\$1,323,546	\$1,498,600	
Concession Revenue	\$159,826	\$100,000	\$115,463	\$115,000	
Staffing Fees & Miscellaneous Revenue	\$48,919	\$30,100	\$46,017	\$51,900	
<b>TOTAL</b>	<b>\$3,388,286</b>	<b>\$2,800,100</b>	<b>\$2,567,376</b>	<b>\$2,755,500</b>	

## 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.

### 2020-21 Objectives

- Administer the Heritage Preservation Grant Program in a manner that results in the provision of heritage projects and activities
- Attract heritage tourism to Plano
- Increase public education and awareness of the City's heritage

### Budget Highlights

The 2020-21 Historic Preservation Budget includes an operations and maintenance reduction supplement in the amount of \$160,000.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	796,130	800,000	832,727	640,000	-20.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$796,130</b>	<b>\$800,000</b>	<b>\$832,727</b>	<b>\$640,000</b>	<b>-20.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Number of historic grants	5	5	6	4	

## 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. In support of this mission, specific goals include supporting recognition of Plano as an arts destination, supporting an awareness of the arts in underserved communities, supporting arts initiatives and events that enrich Plano's multicultural communities, and supporting community outreach, education, and participation in the arts.

### 2020-21 Objectives

- Continue to attend and review events programs produced by grant-awarded organizations
- Review & revise ambiguous language of applications
- Establish quarterly Commissioner info-sessions for Q&A
- Establish quarterly funded-organization info-session for Q&A
- Establish an award cap to individual organizations
- Onboard one (1) new Commission
- Situate one (1) new Chairperson
- Situate one (1) new Vice-Chair

### Budget Highlights

The 2020-21 Cultural Arts Budget includes one (1) new grant applicant to total fifteen (15). Total Cultural Arts funding is in the amount of \$800,000 (Art & Drama Centre Theatre at \$57,130, ArtCentre of Plano at \$39,140, Chamberlain Performing Art at \$58,684, Children's Chorus of Collin County at \$6,091, Dallas Asian American Youth Orchestra at \$27,034, North Texas Metroplex Children's Choirs at \$17,082, North Texas Performing Arts dba Plano Children's Theatre at \$329,662, Outcry Theatre at \$7,823, Plano Art Association at \$2,476, Plano Civic Chorus at \$10,218, Plano Community Band at \$10,184, Plano Men of Note at \$1,448, Plano Metropolitan Ballet at \$8,299, Plano Symphony Orchestra at \$192,408, Rover Dramawerks at \$32,323).

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	993,357	1,000,000	998,125	800,000	-20.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$993,357</b>	<b>\$1,000,000</b>	<b>\$998,125</b>	<b>\$800,000</b>	<b>-20.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Number of Major Arts Grants	15	15	15	15	
Number of Small Arts Grants	0	1	0	0	

## 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. In support of this mission, specific goals include supporting recognition of Plano as an arts destination, supporting an awareness of the arts in underserved communities, supporting arts initiatives and events that enrich Plano's multicultural communities, and supporting community outreach, education, and participation in the arts.

### 2020-21 Objectives

- Continue to attend and review events programs produced by grant-awarded organizations
- Review & revise ambiguous language of applications
- Establish quarterly Commissioner info-sessions for Q&A
- Establish quarterly funded-organization info-session for Q&A
- Establish an award cap to individual organizations
- Onboard one (1) new Commission
- Situate one (1) new Chairperson
- Situate one (1) new Vice-Chair

### Budget Highlights

The 2020-21 Community & Cultural Events Budget includes one (1) new grant applicant to total six (6). Total Community & Cultural Events funding is in the amount of \$279,441 (Asia Fest at \$7,993, Eyakkam Dance Company at \$2,959, Plano Balloon Festival at \$231,104, Plano Comedy Festival at \$4,032, Plano International Festival at \$17,353, and Lights at Legacy at \$16,000).

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	333,082	332,579	45,000	279,441	-16.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$333,082</b>	<b>\$332,579</b>	<b>\$45,000</b>	<b>\$279,441</b>	<b>-16.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
City funded events	5	5	2	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.

### 2020-21 Objectives

- Continued 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, slicing/spiking, strategic fertilizer/pesticide applications and strict mowing regimens
- Develop both long and short term plans to address ongoing erosion issues along the Rowlett Creek basin
- Completion of clubhouse landscape enhancements which include: complete repair of irrigation system, removal of all dead landscape plants, addition of landscape features such as rocks and new plantings, recovery and establishment of Bermuda grass turf
- 10 year review of golf course irrigation system and pump station

### Budget Highlights

The 2019-20 Golf Course Maintenance Budget includes operations and maintenance reductions totaling \$8,635 from materials & supplies and contractual/professional accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$7,216 and no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$572,318	\$615,782	\$611,130	\$643,279	4.5%
Operations & Maintenance	322,621	349,178	344,203	313,787	-10.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$894,939</b>	<b>\$964,960</b>	<b>\$955,333</b>	<b>\$957,066</b>	<b>-0.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	3	3	3	3	
<b>Program Measures</b>					
<b>Activity</b>					
Acres maintained	160	160	160	160	
Fertilization frequency (annually):					
Fairways	2 + fertigation	2 + fertigation	2+fertigation	2+fertigation	
Greens	6 + fertigation	6 + fertigation	6+fertigation	6+fertigation	
Tees	2 + fertigation	2 + 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*	46,834	50,000	48,000	48,000	
<b>Performance</b>					
Acres maintained per FTE	20	20	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.

### 2020-21 Objectives

- Achieve year three objectives of the 2018-2022 Recreation Division Strategic Plan
- Establish online programming to be offered year-round
- 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 operations and maintenance reductions totaling \$1,292,407, with \$125,767 from materials & supplies, \$1,140,878 from contractual/professional and \$25,762 from sundry accounts. The 2020-21 Budget includes an operations and maintenance reduction supplement in the amount of \$172,139 and further reductions totaling \$1,071,577 with no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,477,571	\$1,552,195	\$912,380	\$1,081,103	-30.4%
Operations & Maintenance	1,891,328	2,466,782	1,191,460	1,224,900	-50.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	500,000	0	15,388	0	0.0%
<b>TOTAL</b>	<b>\$3,868,899</b>	<b>\$4,018,977</b>	<b>\$2,119,228</b>	<b>\$2,306,003</b>	<b>-42.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	237	237	245	245	
<b>Program Measures</b>					
Attendance					
Adapted Recreation	4,719	4,330	2,440	3,650	
Aerobats	41,431	40,000	30,000	35,000	
Aquatics (PAC/NAT)	20,005	22,000	12,645	22,000	
Adult Sports	19,520	21,225	12,000	13,500	
Carpenter Park Rec Center	71,680	88,500	46,200	74,150	
Jack Carter Pool	101,671	86,000	44,000	86,000	
Liberty Rec Center (closed 2018-19)	2,102	35,700	20,825	31,500	
Oak Point Rec Center	139,653	90,000	60,000	125,688	
SamJohnsonRec(closed 3/18 - 3/19)	4,211	11,500	6,000	7,000	
Tom Muehlenbeck Rec Center	192,707	186,570	129,343	175,500	
Tennis attendance	113,554	96,050	70,000	91,000	
Net enrollment	55,639	54,000	31,000	47,000	

**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.

**2020-21 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 2021 Action Plan and 2019 Consolidated Annual Performance Evaluation Report (CAPER)

**Budget Highlights**

The 2020-21 CDBG Administration Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	38,304	138,114	29,458	92,786	-32.8%
Reimbursements	225,695	184,084	187,299	235,068	27.7%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$263,999</b>	<b>\$322,198</b>	<b>\$216,757</b>	<b>\$327,854</b>	<b>1.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
HUD Grant Expenditure Timeliness Test (Evidenced by U.S. Treasury grant balance being no more than 1.5 times current year’s grant amount 60 days before grant year end )	0.9	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	327	427	585	308	

## 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.

### 2020-21 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 2020-21 Housing Rehabilitation Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	558,376	520,950	529,435	611,761	17.4%
Reimbursements	210,327	326,475	318,619	319,403	-2.2%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$768,703</b>	<b>\$847,425</b>	<b>\$848,054</b>	<b>\$931,164</b>	<b>9.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Rehabilitation of low-income housing	24	26	24	22	
Average number of calendar days from the receipt of the resident's application for emergency assistance to the completion of work.	27	15	27	27	
Percentage of clients recording satisfaction with work performed via the end of project customer survey.	100%	98%	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.

### 2020-21 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 2020-21 Homeownership Assistance Budget includes no new programs, enhancements or personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	153,194	262,000	135,000	158,000	-39.7%
Reimbursements	8,804	9,613	9,620	9,645	0.3%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$161,998</b>	<b>\$271,613</b>	<b>\$144,620</b>	<b>\$167,645</b>	<b>-38.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Number of Households Assisted	4	6	1	3	
Total Amount of Assistance	\$153,194	\$262,000	\$45,000	\$150,000	
Outside Funds Leveraged	\$782,038	\$1,000,000	\$201,946	\$750,000	
Number of Homebuyers Educated	167	200	140	165	

## **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.

### **2020-21 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
- Risk Management will continue to strive for an overall reduction in the workers' compensation losses of 10% from previous years' budget

### **Budget Highlights**

The 2020-21 Risk Management Budget includes one (1) funded supplement in the amount of \$245,168 due to an increase in insurance policy premiums and one (1) operations and maintenance reduction supplement in the amount of \$55,165.

## RISK MANAGEMENT/SELF INSURANCE

## RISK MANAGEMENT FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$476,494	\$581,012	\$464,757	\$584,970	0.7%
Operations & Maintenance	7,758,352	6,397,275	6,727,347	6,621,485	3.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$8,234,846</b>	<b>\$6,978,287</b>	<b>\$7,192,104</b>	<b>\$7,206,455</b>	<b>3.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	6	6	6	6	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
General liability claims paid (#)	214	150	104	150	
Workers' Compensation claims paid (#)	554	500	339	500	
Auto liability claims paid (#)	117	90	93	90	
Property damage (non-auto) claims paid (#)	185	200	118	200	
Property damage (auto) claims paid (#)	207	150	114	150	
Number of Work Days Lost	5,745	5,000	3,557	5,000	
<b>Performance</b>					
General liability claims paid (\$)	\$241,538	\$350,000	\$67,011	\$350,000	
Workers' Compensation claims paid (\$)	\$2,831,496	\$3,500,000	\$2,723,453	\$3,500,000	
Auto liability claims paid (\$)	\$237,295	\$200,000	\$150,667	\$200,000	
Property damage (non-auto) claims paid (\$)	\$494,127	\$300,000	\$1,376,277	\$300,000	
Property damage (auto) claims paid (\$)	\$516,453	\$300,000	\$439,089	\$300,000	
Subrogation / 3rd party collections	\$437,248	\$500,000	\$911,869	\$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.

**2020-21 Objectives**

- Technology 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 manage 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
- 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



## TECHNOLOGY SERVICES

## TECHNOLOGY SERVICES FUND

- 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 partner with Communications and Marketing to begin to develop a City Wide 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 partner with Emergency Management to perform table top exercises for Disaster Recovery and develop an updated Continuity of Operation Plan

### Budget Highlights

The 2020-21 Technology Services Budget includes an operations and maintenance reduction supplement totaling \$211,258 and no new programs, enhancements, or any new personnel.

In addition, Technology Services requested funding for professional services to support the citywide printer refresh. The supplemental request will be funded from the 2020-21 Tech Fund in the amount of \$200,000.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$7,332,643	\$7,949,324	\$7,311,228	\$7,950,771	0.0%
Operations & Maintenance	7,623,144	10,083,834	12,427,028	9,812,484	-2.7%
Reimbursements	84,680	86,733	86,734	86,899	0.2%
Capital Outlay	52,966	100,000	100,000	0	-100.0%
<b>TOTAL</b>	<b>\$15,093,433</b>	<b>\$18,219,891</b>	<b>\$19,924,990</b>	<b>\$17,850,154</b>	<b>-2.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	62	62	61	61	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Help Desk Calls Per Month	1,105	1,050	1,500	1,100	
Total Workstations Supported	2,560	2,650	2,783	2,783	
Cellular Telephone Accounts Managed	1,860	1,925	1,967	2,100	
Network Circuits and Lines Managed	95	262	262	262	
PBX Mailboxes Managed	0	0	0	0	
PBX Ports Managed	0	0	0	0	
Phone Circuits (Non SIP Telephony)	350	400	400	350	
New Phones (IP Phones)	1,647	1,875	1,868	1,800	
SIP Lines	800	800	800	800	
DID (Phone Numbers)	4,000	4,000	4,000	4,000	
Cradle Points (Traffic and Other Solutions)	249	320	326	375	
Switch Replacement	0	0	0	0	
<b>Performance</b>					
Maintain Public Safety Applications	50	50	50	50	
Implement Major Systems	50	50	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.

### 2020-21 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 2020-21 Radio Shop Budget includes an operations and maintenance reduction supplement totaling \$16,169 and no new programs, enhancements, or any new personnel requests.

In addition, the Radio Shop requested funding for the purchase and implementation of Enhanced Data from Motorola. The supplemental request will be funded from the 2020-21 Tech Fund in the amount of \$120,000.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$732,676	\$836,410	\$816,919	\$824,835	-1.4%
Operations & Maintenance	609,569	1,121,593	1,120,082	1,012,456	-9.7%
Reimbursements	(84,680)	(86,733)	(86,734)	(86,899)	0.2%
Capital Outlay	201,546	140,000	140,000	90,000	-35.7%
<b>TOTAL</b>	<b>\$1,459,111</b>	<b>\$2,011,270</b>	<b>\$1,990,267</b>	<b>\$1,840,392</b>	<b>-8.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	7	7	7	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Mobile and Portable Radio Repairs	115	120	133	150	
OPS Genie Events	0	0	4,177	4,500	
E-Maintenance Repair Tickets	390	430	450	450	
Outdoor Warning Siren Repairs	7	4	30	35	
<b>Performance</b>					
911 Dispatch Centers	5	5	5	5	
Number of Radio Towers in Shared System	9	18	18	18	
Number of Data Radio Modems	0	0	0	0	
Number of Mobile and Portable Radios	1,850	1,855	1,855	1,855	

**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.

**2020-21 Objectives**

- Maximize resources available through combined efforts of Media Relations and digital communications team
- Implement use of Adobe Rush and iMovie among full communications team and create 20 videos
- Produce 200 video segments
- Expand live broadcast coverage where appropriate
- Bring Inside Plano video and audio podcast production in house

**Budget Highlights**

The 2020-21 Digital Communications - PTV Budget includes an operations and maintenance reduction supplement totaling \$15,255 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$289,850	\$290,917	\$313,746	\$261,104	-10.2%
Operations & Maintenance	132,559	317,405	308,029	304,672	-4.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$422,409</b>	<b>\$608,322</b>	<b>\$621,775</b>	<b>\$565,776</b>	<b>-7.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Public meeting broadcasts	70	70	70	70	
Video segments produced	300	300	270	275	
Internal communications videos	40	40	27	30	
Podcasts produced	9	12	34	26	
<b>Performance</b>					
Total minutes watched   YouTube	1.8M minutes	1.9M minutes	1.85M minutes	1.95M minutes	
Total minutes watched   Facebook	250K minutes	250K minutes	255K minutes	260K minutes	

## DIGITAL COMMUNICATIONS - WEBSITE SERVICES

PTV FUND

### 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.

### 2020-21 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
- Implement chat service on website
- Redesign and relaunch plano.gov site

### Budget Highlights

The 2020-21 Digital Communications – Website Services Budget includes an operations and maintenance reduction supplement totaling \$11,136 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$348,006	\$354,056	\$352,995	\$348,572	-1.5%
Operations & Maintenance	150,250	224,551	262,034	214,148	-4.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$498,256</b>	<b>\$578,607</b>	<b>\$615,029</b>	<b>\$562,720</b>	<b>-2.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Plano City Call Subscription Base	86,500	87,000	88,000	90,000	
Website unique visits	4,500,000	4,500,000	4,500,000	4,500,000	
Desktop Visits	940,000	900,000	860,000	850,000	
Mobile Visits	800,000	900,000	985,000	990,000	

## INVENTORY

## MUNICIPAL WAREHOUSE FUND

### Mission

Coordinate inventory and bulk purchases to support citywide operations.

### 2020-21 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 2020-21 Inventory Control Budget includes an operations and maintenance reduction supplement totaling \$434 and no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$620,422	\$603,947	\$606,108	\$597,988	-1.0%
Operations & Maintenance	3,828,234	3,336,990	3,376,065	3,337,415	0.0%
Reimbursements	54,896	56,203	56,183	56,290	0.2%
Capital Outlay	86	0	0	0	0.0%
<b>TOTAL</b>	<b>\$4,503,638</b>	<b>\$3,997,140</b>	<b>\$4,038,356</b>	<b>\$3,991,693</b>	<b>-0.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Inventory Dollars End of Year	\$1,157,370	\$1,050,000	\$1,249,415	\$1,105,890	
Number of Issue Made-Parts (ea) Estimate	172,600	165,000	170,000	168,000	
Billings	\$4,438,128	\$3,946,850	\$4,790,800	\$4,188,150	
Number of Issue Made - Warehouse (ea) Estimate	197,330	240,000	225,000	230,000	
Auctions Per Year	0	4	3	4	
Auction Revenues Per Year	\$0	\$50,000	\$50,000	\$60,000	
<b>Performance</b>					
Inventory Turns	3.8	3.8	3.8	3.8	
Billings/FTE	\$522,133	\$464,335	\$563,625	\$492,724	
Inventory/FTE	\$136,161	\$123,529	\$146,990	\$130,105	

## **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 2,408 pieces of equipment, valued at \$95,601,381. 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.

### **2020-21 Objectives**

- Complete Kaizen (Toyota Lean Process) for parts operations
- Implement Kaizen process for vehicle make ready to streamline operations and improve delivery time for new vehicles
- Implement fueling operations at Custer Compost site
- Deploy FASTER software to all user departments
- Introduce a Hybrid Rear Load Refuse truck to the fleet

### **Budget Highlights**

The 2020-21 Fleet Services Budget includes one (1) funded supplement in the amount of \$84,000 for the upgrade of automatic tank gauge systems at fuel tank sites including mission critical sites such as the Emergency Operations Center and Ridgeview, Custer, and Stadium Pump Stations; one (1) funded supplement in the amount of \$11,493 for creating additional office space for reassigned personnel; and one (1) operations and maintenance reduction supplement in the amount of \$18,310.

**FLEET SERVICES**

**EQUIPMENT MAINTENANCE FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$2,732,060	\$2,988,081	\$2,854,040	\$3,069,876	2.7%
Operations & Maintenance	4,654,059	5,271,113	5,071,866	5,663,274	7.4%
Reimbursements	(260,733)	(266,736)	(272,040)	(272,597)	2.2%
Capital Outlay	6,528	0	299,864	94,329	100.0%
<b>TOTAL</b>	<b>\$7,131,914</b>	<b>\$7,992,458</b>	<b>\$7,953,731</b>	<b>\$8,554,882</b>	<b>7.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	37	37	37	37	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Fleet value	\$92,305,418	\$89,586,120	\$95,601,381	\$98,442,390	
Fleet size	2,360	2,373	2,408	2,414	
Fuel used (gal)	1,170,754	1,229,802	1,187,525	1,207,857	
Total work orders	9,121	9,287	8,845	8,867	
Average burdened labor rate per hour	\$75.60	\$70.30	\$72.90	\$70.30	
<b>Performance</b>					
Maint Hrs/VEU	14.9	16.4	13.2	16.2	
Maint\$/VEU	\$1,123	\$942	\$966	\$1,136	
Billed Hrs/Technician	1,403	1,560	1,276	1,560	
VEU/Technician	94.4	94.9	96.3	96.6	
Overtime Rate	2.7%	3.0%	2.8%	3.0%	

## CRIMINAL INVESTIGATION

## CRIMINAL INVESTIGATION FUND

### Mission

To make the City of Plano a safer place by conducting professional investigations to solve criminal offenses and recover stolen property. The Criminal Investigation Fund provides equipment and services to the Department that are not part of the General Fund budget. The sources of funds for these expenditures are Court awarded seizures and forfeitures of cash and property, which are the illegal gains of criminals, or were used in the furtherance of certain criminal acts.

### 2020-21 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 2020-21 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 2019-20 Re-Estimate includes \$100,000 for the Unmanned Aerial Vehicles (UAVs) program and \$48,110 for CSI alternate light source for latent print visualization and enhancement. The DOJ Equitable Sharing Fund's 2020-21 Budget includes \$110,000 for Voice to Text Solution software and maintenance and \$150,000 for personnel scheduling software.

The Treasury Forfeiture Fund's 2019-20 Re-Estimate includes \$600,130 for 802 Furniture, Fixtures, and Equipment; \$224,335 for Patrol rifles and accessories; \$266,495 for Jail Management System, ticket writers, tablets, and maintenance; \$57,000 for WatchGuard video evidence library interface; \$75,000 for hazardous devices magazine; \$22,500 for body worn camera maintenance; \$19,906 for NPO offices camera project; \$9,484 for bomb disposal suit accessories; \$3,600 for WatchGuard lenses for SWAT team body cameras; and \$1,440 for Surveillance Unit weapon accessories. The Treasury Forfeiture Fund's 2020-21 Budget includes \$50,000 for replacement of seven (7) interview room camera systems; \$1,167 for NPO offices camera maintenance; \$383,000 for Command Central Officer GPS location services for portable radios; \$50,000 for JD Edwards Asset Inventory module; and \$300,000 for Digital Evidence Management System

The Criminal Investigation State/Local Fund has no projects scheduled for the 2019-20 Re-Estimate or the 2020-21 Budget.



## CRIMINAL INVESTIGATION

## CRIMINAL INVESTIGATION FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0%
Operations & Maintenance	328,913	946,030	1,282,415	\$607,500	-35.8%
Reimbursements	30,712	0	0	0	0.0%
Capital Outlay	135,878	1,874,100	475,000	1,225,673	-34.6%
<b>TOTAL</b>	<b>\$495,503</b>	<b>\$2,820,130</b>	<b>\$1,757,415</b>	<b>\$1,833,173</b>	<b>-35.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Cases filed	25	35	25	35	
Cases awarded	18	20	20	20	
Cases pending	5	15	4	15	
Cases denied	2	0	1	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.

### 2020-21 Objectives

- Maintain the current RLC funded traffic enforcement program to reduce crashes, injury crashes, and traffic related fatalities
- Maintain the current RLC funded DWI enforcement program to reduce alcohol related crashes, injuries, and fatalities
- Continue the contract with a phlebotomist to provide court-ordered blood draws on suspected DWI drivers
- Maintain a 100% specimen collection rate in all DWI arrests
- Continue the current education programs that promote DWI Awareness and Traffic Safety through billboard and cinema advertising, posters, media releases, and rallies
- Maintain and expand the battery back-up program for red lights
- Update and maintain speed trailers and speed measuring equipment

### Budget Highlights

The 2019-20 Traffic Safety Budget Re-Estimates includes traffic unit Unmanned Aerial Vehicles (UAVs) and accessories, \$16,000; radar repair and calibration parts, \$20,000; make-ready equipment for three (3) Traffic Tahoes, \$47,000; Inform Mobile Base, \$150,000; Crash Magic Data Group software, \$8,700; StarNext software, \$1,595; TrafficCloud subscription (Smart Signs), \$8,000; WatchGuard in-Car video systems for Traffic Tahoes, \$13,500; barrier kits and deployment hauler training, \$795; advertising contracts with theaters and billboards promoting traffic safety, \$70,000; Judge's no refusal blood warrants, \$25,000; phlebotomist to perform blood draws for no refusal blood warrants, \$60,000; Traffic Tahoes' WatchGuard in-car video systems and installations, \$1,350; traffic signal design project, \$26,400; calibration of scales for DOT inspections, \$2,930; WatchGuard body worn camera warranty, \$30,000; three (3) in-car video systems warrant for Traffic Tahoes, \$4,746; Crash Magic maintenance and support, \$6,827; Tyler/Brazos MOA ticket writers, \$50,000; barrier kits and deployment haulers, \$308,538; Matrice Unmanned Aerial Vehicle and accessories for the Traffic Unit, \$22,930; and Brazos site licenses for ticket writer, \$89,180.

The 2020-21 Traffic Safety Budget includes additional Shield Sign batteries, \$800; 60 Additional MOAs ticket writers, \$185,000; replacement of camera systems for five (5) DWI interview rooms, \$35,000; advertising contracts with theaters and billboards promoting traffic safety, \$70,000; Judge's no refusal blood warrants, \$25,000; traffic signal design project, \$26,400; calibration of scales for DOT inspections, \$3,000; WatchGuard body worn camera warranty, \$30,000; warranty for three (3) Traffic Tahoes' in-car video systems, \$4,746; Crash Magic maintenance and support, \$6,827; Tyler/Brazos MOA ticket writers, \$50,000; Traffic Engineering's Traffic Management Center upgrade, \$480,000; and Brazos Site Licenses for ticket writer, \$89,180.

## TRAFFIC SAFETY

## TRAFFIC SAFETY FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$502,471	\$506,922	\$314,370	\$328,136	-35.3%
Operations & Maintenance	3,217,399	5,988,164	5,939,661	1,384,800	-76.9%
Reimbursements	90,016	88,247	39,682	39,682	-55.0%
Capital Outlay	157,993	832,060	589,180	689,180	-17.2%
<b>TOTAL</b>	<b>\$3,967,878</b>	<b>\$7,415,393</b>	<b>\$6,882,893</b>	<b>\$2,441,798</b>	<b>-67.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Traffic Stops Made	8,958	6,500	8,234	7,500	
Citations Written	5,830	6,000	5,250	5,500	
DWI Arrests	855	100	700	800	
Warnings Issued	4,886	4,500	4,620	4,700	
Red Light Camera (RLC) Violations	47,391	115,000	0	0	
Number of Enforcement Hours Worked	3,064	4,500	2,700	4,000	
Number of Red Light/Seatbelt Ed. Classes	28	30	22	30	
Number of Press Releases	6	5	5	5	
Number of Cinema Screens Advertised On	216	216	54	TBD	
Number of Billboard Advertising Days	168	168	168	168	
Number of Blood Draws by Phlebotomist	619	600	500	600	
<b>Performance</b>					
Total Crashes - Citywide	5,399	5,900	5,000	5,500	
Intersection Crashes at RLC Intersections	165	200	150	200	
Red Light Crashes at RLC Intersections	88	80	97	95	
Rear End Crashes at RLC Intersections	61	60	44	60	
Total DWI Crashes	166	210	180	210	
Total DWI Fatalities	1	4	6	6	

## 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.

### 2020-21 Objectives

- Answer 95% of 9-1-1 calls within 15 seconds and 99% of all 9-1-1 calls within 40 seconds
- Begin procurement and implementation of the Next Generation 9-1-1 ES I Net
- Replace/refresh the 9-1-1 back room hardware
- Implement streamlined, online reporting for calls within the VESTA system
- Expand VESTA call-taking capabilities at the alternate site and remotely

### Budget Highlights

The 2020-21 9-1-1 Wireline Budget includes funded supplements to replace the VESTA back room server equipment hardware at the primary and backup sites, \$1,050,000, for the purchase of the Emergency Call Tracking System (ECaTS) to analyze wireless routing accuracy, \$15,400, and the purchase of five (5) VESTA Command Post laptops to expand call taking capacity at alternate and remote sites, \$225,000.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	578,312	667,850	796,520	2,441,200	265.5%
Reimbursements	336,947	344,518	343,722	344,443	0.0%
Capital Outlay	6,900	0	369,800	0	0.0%
<b>TOTAL</b>	<b>\$922,159</b>	<b>\$1,012,368</b>	<b>\$1,510,042</b>	<b>\$2,785,643</b>	<b>175.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Police/Fire/EMS/ANCON/TRU calls processed	235,242	225,630	236,592	242,815	
Police/Fire/EMS/ANCON/TRU calls dispatched	120,778	122,476	122,920	124,388	
9-1-1 Calls Received	159,657	157,891	166,140	165,739	
Non-Emergency Calls Received	149,730	144,701	141,355	136,667	
Outgoing Calls Placed	119,579	111,000	124,618	125,662	
Total Calls Processed by PSC	428,966	413,592	432,113	428,068	
<b>Performance</b>					
# of calls processed per PSC Specialist	3,222	3,091	3,241	3,326	
#of calls dispatched per PSC Specialist	1,654	1,678	1,684	1,704	
# of 9-1-1 calls answered per PSC Specialist	2,187	2,163	2,276	2,270	
# of Non-emergency calls per PSC Specialist	2,051	1,982	1,936	1,872	
# of outbound calls per PSC Specialist	1,638	1,521	1,707	1,721	

**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).

**2020-21 Objectives**

- Foster a Welcoming and Engaged Community
- Maintain Safe and Vibrant Neighborhoods
- Enhance Residential and Commercial Economic Vitality
- Reinforce Excellent, Innovative and Accountable City Government
- Be a Leader in Multi-Modal Transportation and Mobility Solutions

**Budget Highlights**

The 2020-21 City Manager Budget includes an operations and maintenance reduction supplement in the amount of \$10,000 and includes no new programs or enhancements.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,573	\$1,500	\$1,500	\$1,500	0.0%
Operations & Maintenance	218,673	230,105	182,754	211,807	-8.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$220,245</b>	<b>\$231,605</b>	<b>\$184,254</b>	<b>\$213,307</b>	<b>-7.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Administer Operating Budgets:</b>					
City Attorney	\$2,200,337	\$2,200,055	\$2,274,834	\$2,317,600	
Municipal Court Judge	\$779,076	\$778,968	\$802,986	\$749,565	
<b>Performance</b>					
Council Meetings	61	50	53	50	
Agenda Items	814	725	700	500	
Ordinances/Resolutions Adopted	140	125	144	140	

Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
111 City Council								
610 PERSONNEL SERVICES								
6127 Medicare	1,573	1,500	1,500	1,200	1,500	1,500		1,500
610 PERSONNEL SERVICES	1,573	1,500	1,500	1,200	1,500	1,500		1,500
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,769	1,500	1,500	643	1,000	500		500
6204 Food	12,061	25,600	25,600	4,784	10,000	25,600	10,000-	15,600
6205 Wearing Apparel	1,037	2,103	2,103		1,000	2,103		2,103
6241 Cellular Hardware	1,100	1,500	1,500		1,500	1,500		1,500
6252 Hardware-Non capital	4,456	6,000	6,000		1,000	6,000		6,000
620 MATERIALS & SUPPLIES	20,423	36,703	36,703	5,427	14,500	35,703	10,000-	25,703
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	159	1,600	1,600		250	1,600		1,600
6303 Communications				187	500	1,000		1,000
6307 Travel/Professional Dev.	47,815	54,052	54,052	32,543	40,052	54,052		54,052
6309 Training	7,034							
6310 City Council Stipend	108,185	108,000	108,000	87,231	108,000	108,000		108,000
6312.TML Contr.Prof Svc-TML Ev		4,000	4,000		4,000	4,000		4,000
6312.USCM Contr.Prof Svc-USCM	11,562							
6323 Cellular Air Time	7,613	9,000	9,000	5,487	9,000	9,000		9,000
6342 PC Replacement Charges	8,750	8,750	8,750	6,563	452	452		452
630 CONTRACTUAL, PROFESSIONAL	191,119	185,402	185,402	132,010	162,254	178,104		178,104
640 SUNDRY								
6441 Plaques & Awards	6,953	8,000	8,000	3,534	6,000	8,000		8,000
6496 Misc Credit Card Chgs	178							
640 SUNDRY	7,131	8,000	8,000	3,534	6,000	8,000		8,000

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
810 CAPITAL OUTLAY								
111 City Council	220,245	231,605	231,605	142,172	184,254	223,307	10,000-	213,307
00001 General	220,245	231,605	231,605	142,172	184,254	223,307	10,000-	213,307

**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.

**2020-21 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 2020-21 City Manager Budget includes an operations and maintenance reduction supplement in the amount of \$28,751 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,121,277	\$774,698	\$841,239	\$852,798	10.1%
Operations & Maintenance	27,388	93,540	38,221	69,217	-26.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,148,665</b>	<b>\$868,238</b>	<b>\$879,460</b>	<b>\$922,015</b>	<b>6.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	6	6	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Administer Operating Budgets:</b>					
City Secretary	\$597,063	\$442,778	\$435,038	\$633,211	
Economic Development	\$0	\$0	\$0	\$0	
Policy & Government Relations	\$470,369	\$525,895	\$474,371	\$541,596	
Budget & Research	\$1,057,953	\$1,055,492	\$1,143,722	\$1,052,988	
Finance	\$8,487,983	\$8,530,617	\$8,652,680	\$8,979,375	



CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
112 City Manager								
610 PERSONNEL SERVICES								
6102 PT More than 20 TMRS Elig	25,105	25,173	25,173	14,258	15,831	26,030		26,030
6103 Classified Salaries	825,168	504,182	504,182	455,631	598,696	586,430		586,430
6108 Temporary Employees	360			399	399			
6109 Comp Plan Contingency		20,096	20,096					
6111 Overtime	10,870	14,000	14,000	2,972	5,000	14,000	6,000-	8,000
6113 Longevity	4,692	5,132	5,132	5,044	5,044	6,208		6,208
6116 ICMA-City Manager	5,769	15,000	15,000	12,116	15,000	15,000		15,000
6121 RSP	20,295	18,251	18,251	15,751	20,929	22,460	217-	22,243
6122 TMRS	153,654	96,932	96,932	87,158	107,529	113,070	1,033-	112,037
6123 Group Insurance- Health	49,845	51,904	51,904	38,168	48,548	49,824		49,824
6125 Group Insurance- Life	2,238	5,042	5,042	2,295	3,820	5,864		5,864
6127 Medicare	12,522	7,953	7,953	6,844	8,975	9,174	87-	9,087
6132 Long Term Disability	344	353	353	249	352	411		411
6133 OPEB Contribution	10,413	10,680	10,680	9,064	11,116	11,664		11,664
610 PERSONNEL SERVICES	1,121,277	774,698	774,698	649,947	841,239	860,135	7,337-	852,798
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,429	1,200	1,200	53	500	1,200		1,200
6204 Food	1,236	3,394	3,394	808	1,894	3,394	894-	2,500
6205 Wearing Apparel	481	500	500		250	500		500
6208 Minor Apparatus	635	1,100	1,100		500	1,100		1,100
6229 Maintenance Parts & Suppl	8							
6241 Cellular Hardware	550	300	300	525	500	300		300
6251 Software-Non capital	13	2,000	2,000		500	2,000		2,000
6252 Hardware-Non capital	554							
620 MATERIALS & SUPPLIES	4,906	8,494	8,494	1,386	4,144	8,494	894-	7,600
630 CONTRACTUAL, PROFESSIONAL								
6302 Mileage Reimbursement	290	200	200		200	200		200
6303 Communications				278	750	1,700		1,700

Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6307 Travel/Professional Dev.	7,320	20,910	20,910	12,084	14,410	20,910	2,910-	18,000
6309 Training	270							
6312 Contracts- Professional S	3,570	44,311	44,311	2,291	6,000	42,611	17,611-	25,000
6323 Cellular Air Time	1,226	3,000	3,000	916	1,500	3,000		3,000
6342 PC Replacement Charges	6,625	6,625	6,625	4,969	3,717	3,717		3,717
<b>630 CONTRACTUAL, PROFESSIONAL</b>	<b>19,302</b>	<b>75,046</b>	<b>75,046</b>	<b>20,539</b>	<b>26,577</b>	<b>72,138</b>	<b>20,521-</b>	<b>51,617</b>
<b>640 SUNDRY</b>								
6441 Plaques & Awards	1,804	5,000	5,000	582	2,500	5,000		5,000
6443 Associations	1,376	5,000	5,000	2,506	5,000	5,000		5,000
<b>640 SUNDRY</b>	<b>3,180</b>	<b>10,000</b>	<b>10,000</b>	<b>3,088</b>	<b>7,500</b>	<b>10,000</b>		<b>10,000</b>
<b>710 REIMBURSEMENTS</b>								
<b>810 CAPITAL OUTLAY</b>								
112 City Manager	1,148,665	868,238	868,238	674,960	879,460	950,767	28,752-	922,015
00001 General	1,148,665	868,238	868,238	674,960	879,460	950,767	28,752-	922,015

**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.

**2020-21 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 2020-21 Legal Budget includes an operations and maintenance reduction supplement in the amount of \$11,344 and includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$1,975,390	\$1,964,860	\$2,077,291	\$2,095,258	6.6%
Operations & Maintenance	224,947	235,195	197,543	222,342	-5.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,200,337</b>	<b>\$2,200,055</b>	<b>\$2,274,834</b>	<b>\$2,317,600</b>	<b>5.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	13	14	14	14	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
Ordinance/Resolution review and/or preparation	147	100	152	155	
Contract Preparation	1,626	2,000	1,800	2,000	
Provide Legal services to all City Departments based upon number of departments	26	26	26	26	
Municipal Court Cases - set for trial/prosecuted	465/57	800/95	400/70	600/90	
Real Estate Document Preparation	116	100	100	100	
Open Records	187	200	200	220	

Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
113 Legal								
610 PERSONNEL SERVICES								
6103 Classified Salaries	1,414,342	1,364,998	1,364,998	1,140,018	1,506,086	1,498,232		1,498,232
6105 PT-less than 20	22,817	24,690	24,690	17,974	25,431	25,431		25,431
6108 Temporary Employees	10,884							
6109 Comp Plan Contingency		51,468	51,468					
6111 Overtime	793			2	2			
6113 Longevity	5,581	5,864	5,864	5,855	5,855	6,240		6,240
6121 RSP	50,931	49,413	49,413	41,218	54,450	57,382		57,382
6122 TMRS	249,554	237,639	237,639	209,133	259,862	268,878		268,878
6123 Group Insurance- Health	161,146	166,044	166,044	128,969	165,149	173,664		173,664
6125 Group Insurance- Life	8,459	13,650	13,650	6,973	10,829	14,982		14,982
6127 Medicare	20,321	20,235	20,235	16,286	21,728	22,184		22,184
6129 Workers Compensation				559				
6132 Long Term Disability	904	955	955	693	953	1,049		1,049
6133 OPEB Contribution	29,658	29,904	29,904	22,158	26,946	27,216		27,216
610 PERSONNEL SERVICES	1,975,390	1,964,860	1,964,860	1,589,837	2,077,291	2,095,258		2,095,258
620 MATERIALS & SUPPLIES								
6201 Office Supplies	4,810	4,000	4,000	2,683	5,000	5,000		5,000
6203 Publications	26,090	18,835	18,835	20,097	21,835	23,835		23,835
6205 Wearing Apparel				113	125			
6208 Minor Apparatus	14,004	18,000	18,201	1,255	3,576	12,000	5,000-	7,000
6251 Software-Non capital		1,500	1,500		1,500	1,500		1,500
6252 Hardware-Non capital	4,544	1,500	1,500	2,203	1,500	1,500		1,500
620 MATERIALS & SUPPLIES	49,448	43,835	44,036	26,350	33,536	43,835	5,000-	38,835
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	36,139	46,335	46,335	18,518	23,163	46,335	3,172-	43,163
6309 Training	1,224							
6312 Contracts- Professional S	120,062	128,200	128,200	68,092	125,028	128,200	3,172-	125,028
6323 Cellular Air Time	456	1,000	1,000	719	1,000	1,000		1,000

Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6325 Moves/Adds/Changes	658							
6342 PC Replacement Charges	8,325	8,325	8,325	6,244	6,816	6,816		6,816
630 CONTRACTUAL, PROFESSIONAL	166,864	183,860	183,860	93,573	156,007	182,351	6,344-	176,007
640 SUNDRY								
6443 Associations	7,855	6,500	6,500	3,638	6,500	6,500		6,500
6499 Miscellaneous	780	1,000	1,000	892	1,500	1,000		1,000
640 SUNDRY	8,635	7,500	7,500	4,530	8,000	7,500		7,500
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
113 Legal	2,200,337	2,200,055	2,200,256	1,714,290	2,274,834	2,328,944	11,344-	2,317,600
00001 General	2,200,337	2,200,055	2,200,256	1,714,290	2,274,834	2,328,944	11,344-	2,317,600

**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, issue arrest and search warrants, set bail and set conditions of bail for defendants charged with misdemeanor and felony offenses.

**2020-21 Objectives**

- The court will conduct hearings and trials in accordance with orders and directives from civil and judicial authorities. This will be established by procedures permitted by the safety conditions in effect for the COVID-19 pandemic. Steps will be taken to reduce face to face interactions and to ensure the safety and well-being of court staff and citizens who come to court.
- The Court will provide magistrate services to the City of Plano and to Collin and Denton Counties. Judges, sitting as magistrates, 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 facilitate the timely release on personal bonds of persons arrested on Plano Municipal Court warrants and Misdemeanor Class C charges from other jurisdictions.
- 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.
- When serving as Magistrates, and in an effort ensure the security of prisoners, jail detention officers, police officers and court staff, the Municipal Judges will adopt and/or follow procedures to expedite the transfer of persons arrested on Felony, Misdemeanor Class A and B charges, and capias and capias pro fine warrants from the Plano Municipal Court, to county and other appropriate jails.

**Budget Highlights**

The 2020-21 Municipal Court Judge Budget includes one (1) funded reduction supplement in the amount of (\$28,575) due to moving the magistrate contract funds to the Building Security Fee Fund. This move was made in order to be in conformity with the designation of magistrate and interpreter functions as security-related duties as determined by the United States Marshals Service and the National Center for State Courts.

**MUNICIPAL COURT JUDGE**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$738,267	\$730,105	\$760,635	\$729,707	-0.1%
Operations & Maintenance	41,168	48,863	42,351	19,858	59.4%
Reimbursements	(358)	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$779,076</b>	<b>\$778,968</b>	<b>\$802,986</b>	<b>\$749,565</b>	<b>-3.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Court Activity</b>					
Cases filed	59,402	61,000	37,500	50,000	
Dispositions Prior to Ct Appear or Trial	28,254	27,900	17,500	24,700	
Total Dispositions at Court Appearance	780	768	560	720	
Compliance Dismissals	26,039	25,240	17,525	23,683	
Warrants Issued, Class C	19,685	15,684	11,725	15,634	
Teen Court Dismissals	203	206	126	168	
<b>Magistrate Activity</b>					
Juvenile warnings administered	3	2	2	2	
Search warrants issued	529	560	360	480	
Arrest warrants issued, felony and class A & B misdemeanor	749	812	338	450	
Emergency mental health hearings	1	1	2	2	
Emergency protective orders issued	122	114	57	76	

Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
114 Municipal Court Judge								
610 PERSONNEL SERVICES								
6103 Classified Salaries	533,701	510,440	510,440	425,297	552,724	522,330		522,330
6109 Comp Plan Contingency		18,942	18,942					
6111 Overtime	362	200	200	624	624	200		200
6113 Longevity	3,144	3,384	3,384	3,384	3,384	3,624		3,624
6121 RSP	19,038	18,478	18,478	15,018	19,631	20,005		20,005
6122 TMRS	94,790	89,106	89,106	78,435	96,120	94,034		94,034
6123 Group Insurance- Health	65,961	65,961	65,961	52,552	66,422	66,576		66,576
6125 Group Insurance- Life	2,569	5,104	5,104	2,020	3,395	5,223		5,223
6127 Medicare	7,683	7,453	7,453	6,126	7,979	7,629		7,629
6132 Long Term Disability	341	357	357	260	351	366		366
6133 OPEB Contribution	10,680	10,680	10,680	8,295	10,005	9,720		9,720
610 PERSONNEL SERVICES	738,267	730,105	730,105	592,011	760,635	729,707		729,707
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,154	1,200	1,200	830	1,200	1,200		1,200
6203 Publications	223	286	286	255	199	259		259
6204 Food	88	100	100			100		100
6205 Wearing Apparel	44							
6208 Minor Apparatus		500	500	183	350	350		350
6209 Laundry, Cleaning	15	80	80		80	80		80
6229 Maintenance Parts & Suppl		10	10		10	10		10
620 MATERIALS & SUPPLIES	1,524	2,176	2,176	1,268	1,839	1,999		1,999
630 CONTRACTUAL, PROFESSIONAL								
6302 Mileage Reimbursement	267	250	250	59	118	250		250
6307 Travel/Professional Dev.	304	1,300	1,300	636	1,250	1,250		1,250
6312 Contracts- Professional S	25,729	31,460	31,460	21,035	27,460	33,175	28,575-	4,600
6342 PC Replacement Charges	12,117	12,117	12,117	9,088	10,114	10,114		10,114
630 CONTRACTUAL, PROFESSIONAL	38,417	45,127	45,127	30,818	38,942	44,789	28,575-	16,214



Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
640 SUNDRY								
6441 Plaques & Awards	726	700	700	290	700	700		700
6443 Associations	480	840	840	622	850	925		925
6495 Freight	21	20	20	15	20	20		20
640 SUNDRY	1,227	1,560	1,560	927	1,570	1,645		1,645
710 REIMBURSEMENTS								
7101 Reimbursement from Other	358-							
710 REIMBURSEMENTS	358-							
810 CAPITAL OUTLAY								
114 Municipal Court Judge	779,076	778,968	778,968	625,023	802,986	778,140	28,575-	749,565
00001 General	779,076	778,968	778,968	625,023	802,986	778,140	28,575-	749,565

## **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 equal to thirty-five percent (35.00%) of the \$14.00 Local Consolidated Fee that is imposed on each case in which a defendant is convicted or granted deferred disposition after January 1, 2020. The Court may expend Building Security Fund revenues to provide security-related services, training, signage, and improvements to buildings that house the Municipal Court and city jail. 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.

### **2020-21 Objectives**

- The Court will research the feasibility of implementing remote magistration and/or arraignment for prisoners held in the Plano city jail. Utilization of the OCA-recommended YouTube and Zoom programs will be accomplished when possible.
- The court will work with other city departments to upgrade the security cameras in and around the Raymond Robinson Justice Center.
- The Court will 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 2020 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 Service and the National Center for State Courts have redefined the need for foreign language and American Sign Language (ASL) interpreters a security matter.
- Professional services contracts with attorneys to perform the duties of magistrates will be assumed by the Building Security Fund. This is in conformity with the designation of foreign language interpretation and magistrate functions as security-related duties as determined by the United States Marshals Service and the National Center for State Courts. The magistration function increases the ability of the jail detention and court security officers to maintain control of prisoners and to reduce the contagion hazard to prisoners and staff.
- The court and the Court Bailiff will work with the Technology Services and Purchasing departments to install automated fingerprint scanning equipment in the vestibule to the courtrooms, thereby eliminating the need for defendants on the Family Violence docket to move about the building.

### **Budget Highlights**

The 2020-21 Building Security Fee Budget includes one (1) funded supplement in the amount of \$28,575 due to moving the magistrate contract funds from the Municipal Court Judge Budget in the General Fund to the Building Security Fee Fund. This move was made in order to be in conformity with the designation of magistrate and interpreter functions as security-related duties as determined by the United States Marshals Service and the National Center for State Courts.

**BUILDING SECURITY FEE****MUNI. COURT BUILDING SECURITY FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$65,019	\$78,332	\$74,878	\$70,454	-10.1%
Operations & Maintenance	169,897	103,100	99,652	128,227	24.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$234,916</b>	<b>\$181,432</b>	<b>\$174,530</b>	<b>\$198,681</b>	<b>9.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Cases filed	59,402	61,000	37,500	50,000	
Dispositions Prior to Trial	28,254	27,900	17,500	24,700	
Non-jury Trial Dispositions	780	768	560	720	
Compliance Dismissals	26,039	25,240	17,525	23,683	
Warrants Issued, Class C	19,684	15,684	11,725	15,634	
Teen Court Dismissals	203	206	126	168	
<b>Performance</b>					
Magistrate warnings	6,614	6,904	5,015	6,686	
Orders for Emergency Protection	122	114	51	76	
Building Security Fee	\$139,865	\$137,000	\$108,605	\$144,806	

Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00055 Municipal Courts-Bldg Securi								
232 Municipal Courts-Bldg Securit								
610 PERSONNEL SERVICES								
6103 Classified Salaries	40,859	37,723	37,723	35,278	44,074	39,004		39,004
6104 Civil Service Salaries	154							
6109 Comp Plan Contingency		2,044	2,044					
6111 Overtime	5,533	17,952	17,952	6,597	11,466	11,466		11,466
6113 Longevity	120	168	168	168	168	216		216
6121 RSP	1,432	1,366	1,366	1,140	1,458	1,494		1,494
6122 TMRS	7,796	9,680	9,680	6,412	8,311	9,058		9,058
6123 Group Insurance- Health	6,050	6,050	6,050	4,827	6,357	6,120		6,120
6125 Group Insurance- Life	286	377	377	230	324	390		390
6127 Medicare	629	810	810	494	693	735		735
6132 Long Term Disability	25	26	26	19	26	27		27
6133 OPEB Contribution	2,136	2,136	2,136	1,659	2,001	1,944		1,944
610 PERSONNEL SERVICES	65,019	78,332	78,332	56,826	74,878	70,454		70,454
620 MATERIALS & SUPPLIES								
6201 Office Supplies		100	100		100	100		100
6208 Minor Apparatus	958	1,150	1,150	109	260	260		260
6231 Video Surveillance/Sec Ca	54,170	1,000	1,000					
620 MATERIALS & SUPPLIES	55,127	2,250	2,250	109	360	360		360
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	969	10,550	10,550	667	3,975	4,140		4,140
6312 Contracts- Professional S	90,460	87,000	92,702	68,851	92,702	92,702	28,575	121,277
6313 Maintenance Agreements	23,342	1,000	3,599					
6314 Contractual Repair		2,000	2,000		2,000	2,000		2,000
630 CONTRACTUAL, PROFESSIONAL	114,770	100,550	108,851	69,518	98,677	98,842	28,575	127,417
640 SUNDRY								
6443 Associations		300	300	614	615	450		450

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
640 SUNDRY		300	300	614	615	450		450
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
232 Municipal Courts-Bldg Securit	234,916	181,432	189,733	127,067	174,530	170,106	28,575	198,681
00055 Municipal Courts-Bldg Securi	234,916	181,432	189,733	127,067	174,530	170,106	28,575	198,681

## 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. The Teen Court Fund is supported by a fee of \$20.00 assessed on each case that is scheduled for trial. The fee may be waived for cases of indigence.

### 2020-21 Objectives

- Rebuild Teen Court volunteer pool that has been depleted by the cessation of Teen Court operations due to COVID-19 restrictions
- Recruit and train senior Teen Attorneys to serve as judges for trials in the Teen Court
- Recruit Teen Attorneys to compete in the North Texas 2021 Teen Court competitions
- Schedule juvenile defendants who are eligible on Teen Court dockets; monitor the dockets; and review the case rulings and orders
- 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
- Attend and participate in local, regional and state meetings of the Teen Court Association and regional meetings of Juvenile Case Managers

### Budget Highlights

The 2020-21 Teen Court Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages (Overtime)	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	5,529	10,800	4,570	10,800	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$5,530</b>	<b>\$10,800</b>	<b>\$4,570</b>	<b>\$10,800</b>	<b>0.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Juvenile cases filed in Municipal Court	595	630	480	600	
Teen Court Dismissals	203	195	150	200	
<b>Performance</b>					
Teen Ct Comm. Svc Hours Ordered	9,042	9,500	7,500	9,000	
Teen Ct Comm. Svc Hours Performed	7,359	7,200	5,000	7,000	
Revenue - Teen Court fees (\$)	\$5,038	\$5,900	\$5,072	\$5,900	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2020

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00019 Teen Court Program								
233 Teen Court Program								
610 PERSONNEL SERVICES								
620 MATERIALS & SUPPLIES								
6201 Office Supplies	221	400	400	170	300	400		400
6204 Food	2,217	5,200	5,200		500	5,200		5,200
620 MATERIALS & SUPPLIES	2,437	5,600	5,600	170	800	5,600		5,600
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing		200	200	60	120	200		200
6302 Mileage Reimbursement		300	300		300	300		300
6307 Travel/Professional Dev.	154	1,000	1,000		1,000	1,000		1,000
630 CONTRACTUAL, PROFESSIONAL	154	1,500	1,500	60	1,420	1,500		1,500
640 SUNDRY								
6441 Plaques & Awards	2,893	3,600	3,600		2,250	3,600		3,600
6443 Associations	45	100	100		100	100		100
640 SUNDRY	2,938	3,700	3,700		2,350	3,700		3,700
810 CAPITAL OUTLAY								
233 Teen Court Program	5,530	10,800	10,800	230	4,570	10,800		10,800
00019 Teen Court Program	5,530	10,800	10,800	230	4,570	10,800		10,800

**Mission**

The fund was created by state statute (CCP Art. 102.0171) and authorized by the Plano City Council on December 12, 1999. The Court Technology Fund receives 28.5714 percent of the \$14.00 Local Consolidated Fee collected 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 January 1, 2020. The fund is restricted to expending revenues that provide technological enhancements to the Municipal Court and training to court personnel. The City must carry-forward unspent money from the current year's budget and the balance of the fund to the following budget year.

**2020-21 Objectives**

- The Court will continue the use of InCode's Court Notify telephone notification system. If the court records contain an email address for a defendant, a written notice of upcoming settings automatically will be sent to the Defendant's email address. For a reduced fee of \$0.20 per call, the system will attempt to contact defendants with delinquent cases. Previous usage of the Court Notify system averaged over 9,000 calls per calendar quarter. Text messaging will be continued in 2020-21 at a cost of \$0.10 per text message. FY 2020 telephonic and text messaging will be substantially reduced by the decrease in charges filed due to the pandemic crisis.
- Use of the Court Notify will be expanded to include notices of all upcoming hearings.
- 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 programming and modifications may be necessary to fully implement the Incode case management system. The Court Technology Fund will pay for the purchase, installation and maintenance of the wireless ticket writers for the Police and Fire Departments. The Police and Fire Departments will pay for the acquisition costs of the wireless ticket writers.
- 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.

**Budget Highlights**

The 2020-21 Municipal Court Technology Budget includes one (1) funded supplement in the amount of \$45,172 due to increased computer maintenance costs and the required purchase of automated fingerprinting equipment.



**MUNICIPAL COURT TECHNOLOGY**

**MUNICIPAL COURT TECH. FUND**

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$0	\$1,400	\$0	\$0	-100.0%
Operations & Maintenance	127,514	150,252	203,048	195,691	30.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$127,514</b>	<b>\$151,652</b>	<b>\$203,048</b>	<b>\$195,691</b>	<b>29.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Cases filed	59,402	61,000	37,500	500	
Warrants issued, Class C	19,684	5,684	11,725	5,634	
Search Warrants Issued	529	549	360	480	
Technology Fund revenue (\$) estimate	\$185,583	\$228,000	\$121,667	\$162,222	

Budget Worksheet - Expenses  
As of 6/30/2020

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		400	400					
6111 Overtime		1,000	1,000					
610 PERSONNEL SERVICES		1,400	1,400					
620 MATERIALS & SUPPLIES								
6201 Office Supplies		350	350					
6208 Minor Apparatus		700	700	6,579	5,178	700		700
6252 Hardware-Non capital	740	1,300	1,300	12,617	9,680			
620 MATERIALS & SUPPLIES	740	2,350	2,350	19,196	14,858	700		700
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	6,191	15,000	15,000	1,585	5,485	9,850		9,850
6312 Contracts- Professional S	21,329	30,000	44,103	19,253	47,189	37,300	10,700	48,000
6313 Maintenance Agreements	96,248	98,169	103,919	124,526	133,141	98,669	34,472	133,141
6323 Cellular Air Time	2,273	4,000	4,000	1,887	2,375	4,000		4,000
6342 PC Replacement Charges	733	733	733	550				
630 CONTRACTUAL, PROFESSIONAL	126,774	147,902	167,755	147,801	188,190	149,819	45,172	194,991
640 SUNDRY								
810 CAPITAL OUTLAY								
234 Municipal Courts Technology F	127,514	151,652	171,505	166,997	203,048	150,519	45,172	195,691
00020 Municipal Court Technology	127,514	151,652	171,505	166,997	203,048	150,519	45,172	195,691

## 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. It imposes a fee now equal to 35.7143 percent of the \$14.00 Local Consolidated Fee assessed on each municipal court case in which a defendant is convicted or placed on deferred disposition. This fee applies to offenses committed on and after January 1, 2020. The fund may be used only to finance the salary, benefits, equipment, operational and training expenses of the employees designated as a Juvenile Case Manager (JCM) under Article 45.056 of the Code of Criminal Procedure.

### **2020-21 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 2020-21 Juvenile Case Manager Budget includes no new programs, enhancements, or any new personnel requests.

## JUVENILE CASE MANAGER

## JUVENILE CASE MANAGER FUND

<b>Program Expenditures</b>	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Estimate</b>	<b>2020-21 Budget</b>	<b>2020-21 % Change</b>
Salaries & Wages	\$95,059	\$96,798	\$96,056	\$97,354	0.6%
Operations & Maintenance	22,561	1,240	2,635	1,545	24.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$117,620</b>	<b>\$98,038</b>	<b>\$98,691</b>	<b>\$98,899</b>	<b>0.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Cases filed	59,402	61,000	37,500	50,000	
Dispositions Prior to Ct Appear or Trial	28,254	27,900	17,500	24,700	
Total Dispositions at Court Appearance	780	768	560	720	
Compliance Dismissals	26,039	25,240	17,525	23,683	
Warrants Issued, Class C	19,685	15,684	11,725	15,634	
Teen Court Dismissals	203	206	126	168	
<b>Performance</b>					
Magistrate warnings	6,614	6,904	5,015	6,686	
Emergency Mental Health Hearings	1	1	1	1	
Orders for Emergency Protection	122	114	51	76	

Budget Worksheet - Expenses  
As of 6/30/2020

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	58,110	57,827	57,827	46,398	60,619	59,791		59,791
6109 Comp Plan Contingency		2,168	2,168					
6111 Overtime	786	600	600	132	264	264		264
6113 Longevity	700	748	748	748	748	796		796
6121 RSP	2,077	2,093	2,093	1,655	2,170	2,290		2,290
6122 TMRS	10,505	10,258	10,258	8,635	10,627	10,875		10,875
6123 Group Insurance- Health	19,492	19,492	19,492	13,286	18,254	19,872		19,872
6125 Group Insurance- Life	425	578	578	340	487	598		598
6127 Medicare	790	858	858	635	846	882		882
6132 Long Term Disability	38	40	40	29	40	42		42
6133 OPEB Contribution	2,136	2,136	2,136	1,659	2,001	1,944		1,944
610 PERSONNEL SERVICES	95,059	96,798	96,798	73,516	96,056	97,354		97,354
620 MATERIALS & SUPPLIES								
6201 Office Supplies		200	200	54	200	200		200
6208 Minor Apparatus	21,702	200	1,768	1,289	1,590	500		500
620 MATERIALS & SUPPLIES	21,702	400	1,968	1,344	1,790	700		700
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	859	800	800		800	800		800
630 CONTRACTUAL, PROFESSIONAL	859	800	800		800	800		800
640 SUNDRY								
6443 Associations		40	40	45	45	45		45
640 SUNDRY		40	40	45	45	45		45
710 REIMBURSEMENTS								

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2020

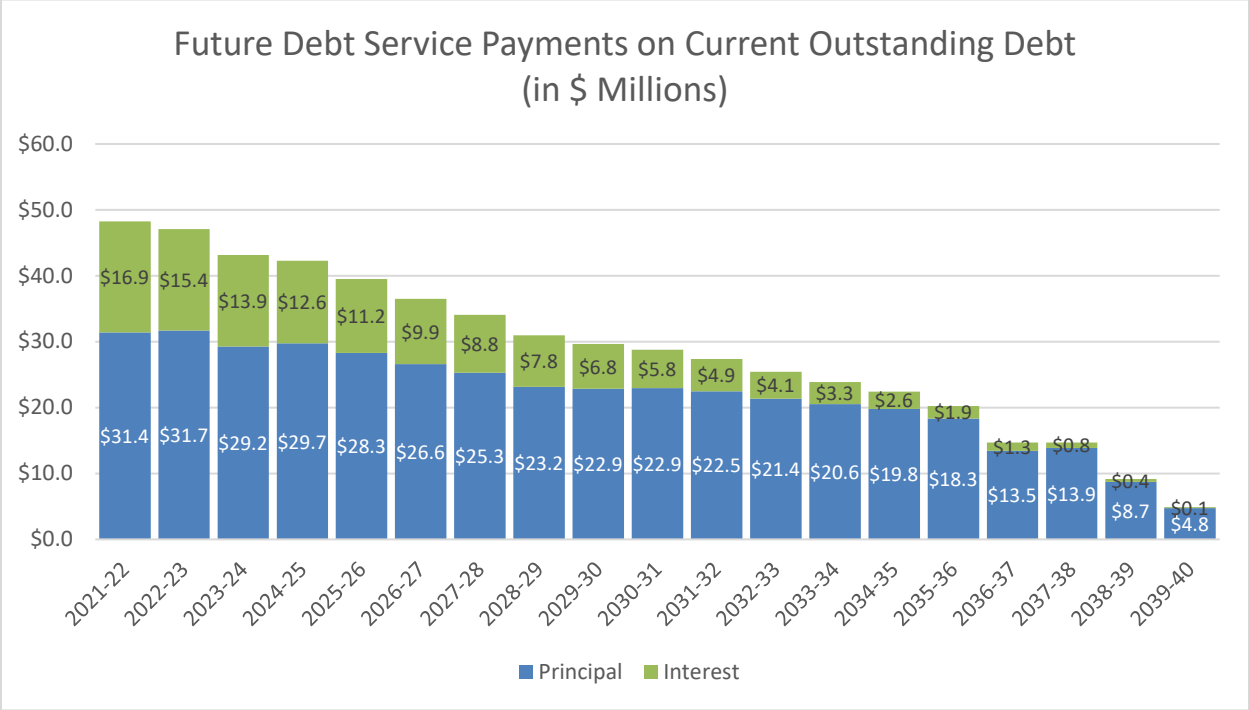
Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
810 CAPITAL OUTLAY								
276 Juvenile Case Manager Fund	117,620	98,038	99,606	74,905	98,691	98,899		98,899
00086 Juvenile Case Manager Fund	117,620	98,038	99,606	74,905	98,691	98,899		98,899

## 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.

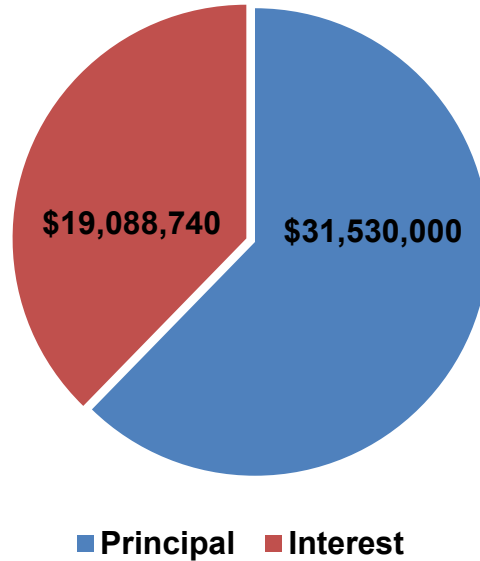
The funding for payment of general long-term debt principal and interest is generated by a tax levy based upon property values and are held in the Debt Service Fund. The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest. These payments are referred to debt service payments.

Outstanding general obligation debt for the City of Plano as of October 1, 2020 will be \$446,085,000. Once all the outstanding principal and interest due are repaid, the City will have spent \$593,709,014 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 2020.



The 2020-21 Community Investment Program calls for a projected 2021 issue of \$80.2 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 \$494.7 million in outstanding principal and total payments for principal and interest estimated to be \$659.5 million after 2020-21 debt service payments are made in March and September 2021. The projected 2020-21 debt payment requirements are estimated at \$52,222,150.

**2020-21 General Obligation Bond  
Debt Requirement  
\$50,618,740**



The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. The recommended tax rate of .4482 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	\$2,253
Debt to assessed value	1.38%

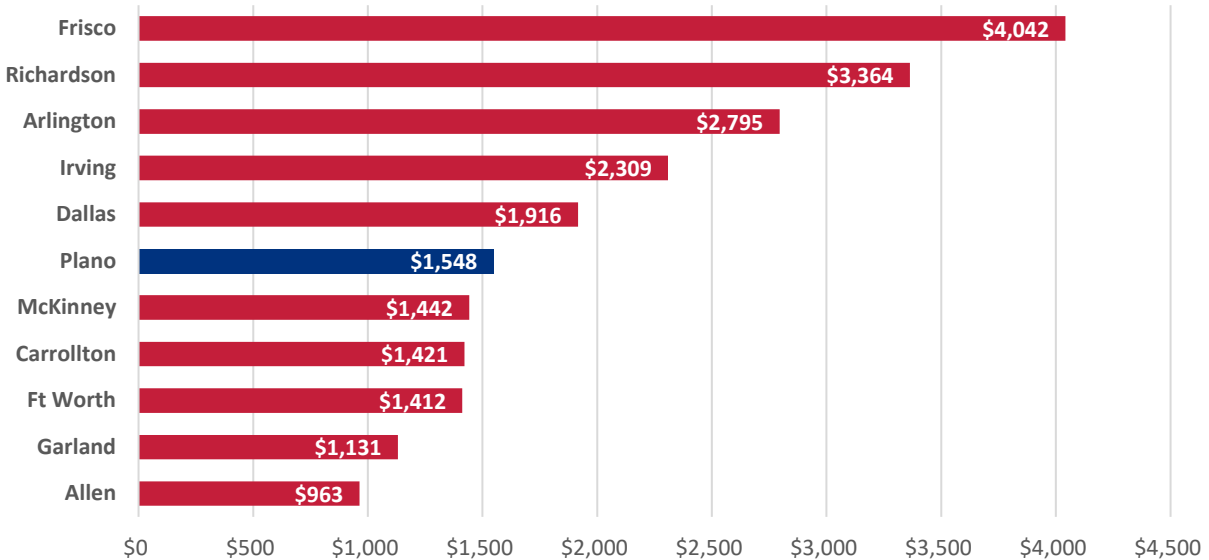
The following table reflects the allocation of the property tax levy between Debt Service and General Fund operations for the projected 2020-21 tax rate as well as prior year actuals:

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<b><u>2020-21</u></b>
Debt Service	0.1310	0.1230	0.1186	0.1110	0.1110	<b>0.1110</b>
General Fund	0.3576	0.3556	0.3500	0.3493	0.3372	<b>0.3372</b>
Total Tax Rate	0.4886	0.4786	0.4686	0.4603	0.4482	<b>0.4482</b>

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. 26.9% of City of Plano property tax collections were directed toward repaying debt in 2015-16. In comparison for 2020-21, just 25.2% 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



### Outstanding Tax Supported Debt per Capita as of September 2019

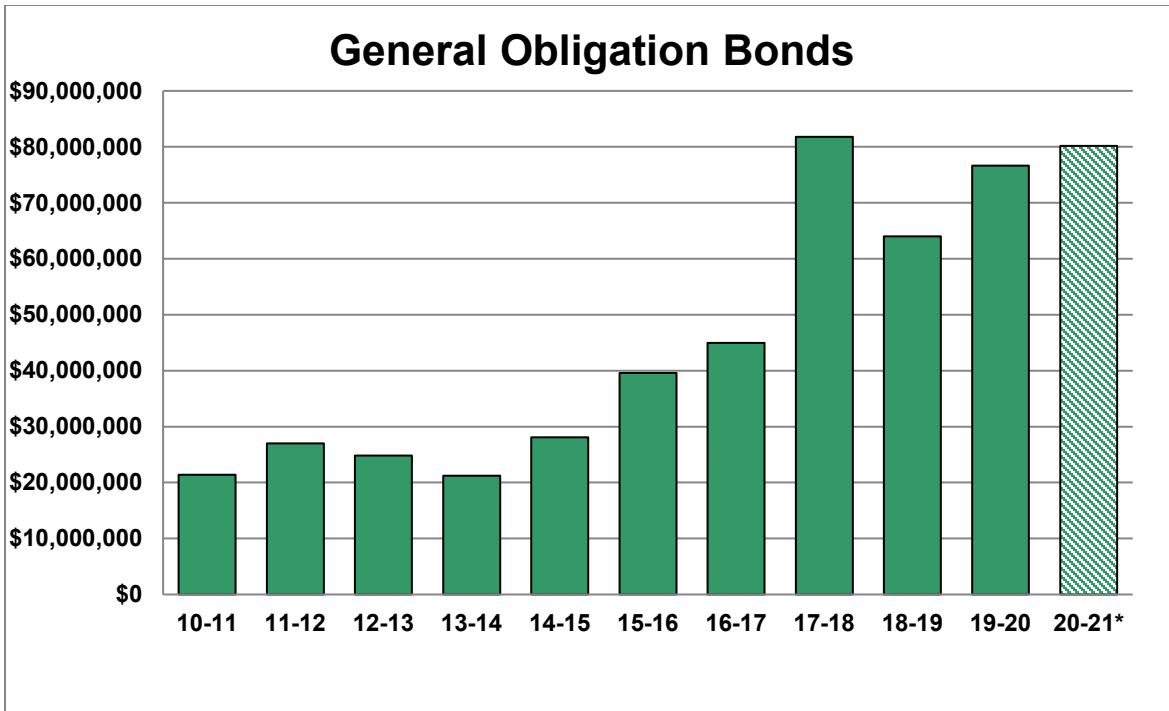


The proposed 2020-21 ad valorem tax rate remains unchanged at 44.82 cents per \$100 valuation cents, with. The debt portion of the tax rate continues to be funded at 11.1 cents, which permits the City to make existing 2020-21 debt service payments as well as issue general obligation bonds and tax notes in early 2021.

The 2020-21 Community Investment Program (CIP) includes plans that require a general obligation bond issuance of \$80,170,000 to support capital projects. New debt requirements for 2020-21 include an initial interest payment of \$1,603,410 for the new 2021 series general obligation bonds. Repayment of principal on the new issue is expected to begin in 2021-22. The CIP supporting bond issue is distributed as follows:

<b>2020 Projected General Obligation Bonds</b>	
Street Improvements	\$39,355,000
Park Improvements	25,555,000
Existing Facility Improvements	5,760,000
Library Facilities	5,500,000
Public Infrastructure Improvements	2,000,000
Public Safety Facilities	2,000,000
<b>TOTAL</b>	<b>\$80,170,000</b>

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.



In 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 2020-21 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 2020-21 Community Investment Program outlines many potential projects in future years; however, this potential referendum has no impact on the 2020-21 fiscal year. Development of this bond program will continue, with project discussions likely to be held in Fall 2020 and Winter 2021.

**GENERAL OBLIGATION BONDS  
DEBT REQUIREMENTS  
SUMMARY  
2020-21**

<u>Year</u>	<u>Issue</u>	<u>Principal Outstanding 10/1/2020</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest/ Accretion</u>	<u>Total</u>
2011	G.O. Refunding/Improvements	16,610,000	3,500,000	680,766	4,180,766
2013	G.O. Refunding/Improvements	44,265,000	5,465,000	1,985,213	7,450,213
2014	G.O. Refunding/Improvements	15,675,000	900,000	532,844	1,432,844
2015	G.O. Refunding/Improvements	33,930,000	2,465,000	1,696,500	4,161,500
2015	Tax Notes	970,000	970,000	29,100	999,100
2016	G.O. Refunding/Improvements	55,145,000	4,090,000	2,508,250	6,598,250
2017	G.O. Improvements	36,670,000	1,570,000	1,588,718	3,158,718
2017	Tax Notes	7,030,000	2,230,000	339,200	2,569,200
2017	G.O. Refunding	26,505,000	2,375,000	1,249,250	3,624,250
2018	G.O. Improvements	73,475,000	2,800,000	2,785,497	5,585,497
2019	G.O. Refunding/Improvements	61,175,000	2,350,000	2,426,894	4,776,894
2020	G.O. Refunding/Improvements	74,635,000	2,815,000	3,266,510	6,081,510
<b>TOTAL</b>		<b>446,085,000</b>	<b>31,530,000</b>	<b>19,088,741</b>	<b>50,618,741</b>
2021	G.O. Improvements	0	0	1,635,300	1,635,300
		<b>446,085,000</b>	<b>31,530,000</b>	<b>20,724,041</b>	<b>52,254,041</b>

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

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020-2021	31,530,000	19,088,741	50,618,741
2021-2022	31,400,000	16,871,131	48,271,131
2022-2023	31,705,000	15,389,481	47,094,481
2023-2024	29,245,000	13,914,381	43,159,381
2024-2025	29,740,000	12,559,131	42,299,131
2025-2026	28,290,000	11,246,746	39,536,746
2026-2027	26,575,000	9,926,990	36,501,990
2027-2028	25,280,000	8,785,840	34,065,840
2028-2029	23,160,000	7,799,690	30,959,690
2029-2030	22,850,000	6,793,452	29,643,452
2030-2031	22,940,000	5,843,427	28,783,427
2031-2032	22,480,000	4,887,327	27,367,327
2032-2033	21,375,000	4,079,103	25,454,103
2033-2034	20,550,000	3,309,541	23,859,541
2034-2035	19,820,000	2,589,458	22,409,458
2035-2036	18,345,000	1,886,138	20,231,138
2036-2037	13,450,000	1,261,964	14,711,964
2037-2038	13,865,000	839,131	14,704,131
2038-2039	8,730,000	409,694	9,139,694
2039-2040	4,755,000	142,650	4,897,650
<b>TOTAL</b>	<b>446,085,000</b>	<b>147,624,014</b>	<b>593,709,014</b>

**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>
3-1-21		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>
<b>TOTAL</b>	<b>16,610,000</b>	<b>4,074,975</b>	<b>20,684,975</b>

**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>
3-1-21		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>
<b>T O T A L</b>	<b>44,265,000</b>	<b>9,046,925</b>	<b>53,311,925</b>

**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>
3-1-21		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>
<b>TOTAL</b>	<b>15,675,000</b>	<b>4,215,900</b>	<b>19,890,900</b>

**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>
3-1-21		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>
<b>TOTAL</b>	<b>33,930,000</b>	<b>12,111,500</b>	<b>46,041,500</b>



**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>
3-1-21		14,550	14,550
9-1-21	<u>970,000</u>	<u>14,550</u>	<u>984,550</u>
<b>TOTAL</b>	<b><u>970,000</u></b>	<b><u>29,100</u></b>	<b><u>999,100</u></b>

**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>
3-1-21		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>
<b>TOTAL</b>	<b>55,145,000</b>	<b>17,715,700</b>	<b>72,860,700</b>

**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>
3-1-21		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>
<b>TOTAL</b>	<b><u>36,670,000</u></b>	<b><u>13,896,473</u></b>	<b><u>50,566,473</u></b>

**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>
3-1-21		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
<b>TOTAL</b>	<b>7,030,000</b>	<b>677,600</b>	<b>7,707,600</b>

**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>
3-1-21		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>
<b>TOTAL</b>	<b><u>26,505,000</u></b>	<b><u>6,426,050</u></b>	<b><u>32,931,050</u></b>

**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>
3-1-21		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>
<b>TOTAL</b>	<b>73,475,000</b>	<b>26,952,550</b>	<b>100,427,550</b>

**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>
3-1-21		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	<u>4,115,000</u>	<u>64,297</u>	<u>4,179,297</u>
<b>TOTAL</b>	<b>61,175,000</b>	<b>24,293,082</b>	<b>85,468,082</b>

**GENERAL OBLIGATION  
REFUNDING & IMPROVEMENT BONDS, SERIES 2020**

Issue: \$74,635,000

Dated: April 2020

Interest Rate: Varies 3.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-21		1,633,255	1,633,255
9-1-21	2,815,000	1,633,255	4,448,255
3-1-22		1,214,125	1,214,125
9-1-22	3,115,000	1,214,125	4,329,125
3-1-23		1,167,400	1,167,400
9-1-23	3,215,000	1,167,400	4,382,400
3-1-24		1,119,175	1,119,175
9-1-24	3,310,000	1,119,175	4,429,175
3-1-25		1,052,975	1,052,975
9-1-25	3,085,000	1,052,975	4,137,975
3-1-26		991,275	991,275
9-1-26	3,215,000	991,275	4,206,275
3-1-27		926,975	926,975
9-1-27	3,330,000	926,975	4,256,975
3-1-28		860,375	860,375
9-1-28	3,460,000	860,375	4,320,375
3-1-29		791,175	791,175
9-1-29	3,605,000	791,175	4,396,175
3-1-30		719,075	719,075
9-1-30	3,745,000	719,075	4,464,075
3-1-31		644,175	644,175
9-1-31	3,615,000	644,175	4,259,175
3-1-32		571,875	571,875
9-1-32	3,750,000	571,875	4,321,875
3-1-33		515,625	515,625
9-1-33	3,860,000	515,625	4,375,625
3-1-34		457,725	457,725
9-1-34	3,990,000	457,725	4,447,725
3-1-35		397,875	397,875
9-1-35	4,105,000	397,875	4,502,875
3-1-36		336,300	336,300
9-1-36	4,220,000	336,300	4,556,300
3-1-37		273,000	273,000
9-1-37	4,345,000	273,000	4,618,000
3-1-38		207,825	207,825
9-1-38	4,485,000	207,825	4,692,825
3-1-39		140,550	140,550
9-1-39	4,615,000	140,550	4,755,550
3-1-40		71,325	71,325
9-1-40	<u>4,755,000</u>	<u>71,325</u>	<u>4,826,325</u>
<b>TOTAL</b>	<b><u>74,635,000</u></b>	<b><u>28,184,160</u></b>	<b><u>102,819,160</u></b>



**GENERAL OBLIGATION  
PROJECTED BONDS, SERIES 2021**

Issue: \$80,170,500  
Dated: Spring 2021  
Interest Rate: Projected 4%

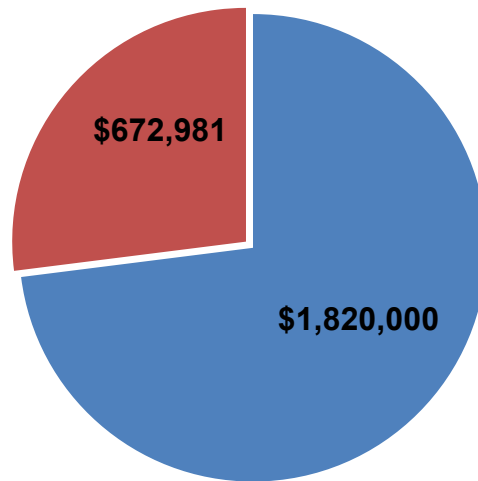
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9-1-21		1,635,300	1,635,300
3-1-22		1,603,410	1,603,410
9-1-22	2,690,000	1,603,410	4,293,410
3-1-23		1,549,610	1,549,610
9-1-23	2,800,000	1,549,610	4,349,610
3-1-24		1,493,610	1,493,610
9-1-24	2,910,000	1,493,610	4,403,610
3-1-25		1,435,410	1,435,410
9-1-25	3,030,000	1,435,410	4,465,410
3-1-26		1,374,810	1,374,810
9-1-26	3,150,000	1,374,810	4,524,810
3-1-27		1,311,810	1,311,810
9-1-27	3,280,000	1,311,810	4,591,810
3-1-28		1,246,210	1,246,210
9-1-28	3,410,000	1,246,210	4,656,210
3-1-29		1,178,010	1,178,010
9-1-29	3,540,000	1,178,010	4,718,010
3-1-30		1,107,210	1,107,210
9-1-30	3,680,000	1,107,210	4,787,210
3-1-31		1,033,610	1,033,610
9-1-31	3,830,000	1,033,610	4,863,610
3-1-32		957,010	957,010
9-1-32	3,990,000	957,010	4,947,010
3-1-33		877,210	877,210
9-1-33	4,140,000	877,210	5,017,210
3-1-34		794,410	794,410
9-1-34	4,310,000	794,410	5,104,410
3-1-35		708,210	708,210
9-1-35	4,480,000	708,210	5,188,210
3-1-36		618,610	618,610
9-1-36	4,660,000	618,610	5,278,610
3-1-37		525,410	525,410
9-1-37	4,850,000	525,410	5,375,410
3-1-38		428,410	428,410
9-1-38	5,040,000	428,410	5,468,410
3-1-39		327,610	327,610
9-1-39	5,240,000	327,610	5,567,610
3-1-40		222,810	222,810
9-1-40	5,450,000	222,810	5,672,810
3-1-41		113,810	113,810
9-1-41	<u>5,690,500</u>	<u>113,810</u>	<u>5,804,310</u>
<b>TOTAL</b>	<b>80,170,500</b>	<b>39,449,700</b>	<b>119,620,200</b>

## 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 July 2020. 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 2020. A \$50.0 million Municipal Drainage bond sale is anticipated in 2020-21 to primarily support the renovation of drainage culverts that run along Spring Creek beneath the Collin Creek Mall property which is undergoing redevelopment. This project is currently being planned with a several construction options being considered. Additionally, other drainage and erosion control projects across Plano are programmed for 2020-21 and would be funded by the upcoming drainage revenue bond issuance. Additional information on these projects can be found in the 2020-21 Community Investment Program. Debt service payments on this expected issuance, which is expected to occur in winter or spring of 2021, will not begin until the 2021-22 fiscal year.

The current outstanding Municipal Drainage debt will equal \$19,040,000 as October 1, 2020. The projected 2020-21 requirements are estimated at \$2,492,981 and are detailed on the chart below.

**2020-21 Drainage Revenue Bond  
Debt Requirement  
\$2,492,981**



■ Principal ■ Interest

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE BONDS  
DEBT REQUIREMENTS  
SUMMARY  
2020-21**

<u>Issue</u>	<u>Purpose</u>	<u>Principal Outstanding 44,105</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	Drainage Improvements & Refunding	2,985,000	440,000	121,244	561,244
2015	Drainage Refunding	2,645,000	685,000	83,775	768,775
2017	Drainage Improvements & Refunding	6,765,000	410,000	253,681	663,681
2019	Drainage Improvements & Refunding	6,645,000	285,000	214,281	499,281
<b>TOTAL</b>		<b>19,040,000</b>	<b>1,820,000</b>	<b>672,981</b>	<b>2,492,981</b>
2021	Drainage Improvements	0	0	906,250	906,250
		<b>19,040,000</b>	<b>1,820,000</b>	<b>1,579,231</b>	<b>3,399,231</b>

**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>
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
<b>T O T A L</b>	<b>19,040,000</b>	<b>5,340,633</b>	<b>24,380,633</b>

**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>
11-15-20		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>
<b>TOTAL</b>	<b>2,985,000</b>	<b>587,775</b>	<b>3,572,775</b>

**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>
11-15-20		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>
<b>TOTAL</b>	<b><u>2,645,000</u></b>	<b><u>284,550</u></b>	<b><u>2,929,550</u></b>

**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>
11-15-20		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
<b>TOTAL</b>	<b>6,765,000</b>	<b>2,214,644</b>	<b>8,979,644</b>

**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>
11-15-20		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>
<b>TOTAL</b>	<b>6,645,000</b>	<b>2,253,694</b>	<b>8,898,694</b>



**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE  
PROJECTED BONDS, SERIES 2021**

Issue: \$50,000,000  
 Years: 40  
 Dated: Spring 2021  
 Interest Rate (Proj): 3.625%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-21		906,250	906,250
5-15-22	570,000	906,250	1,476,250
11-15-22		895,919	895,919
5-15-23	600,000	895,919	1,495,919
11-15-23		885,044	885,044
5-15-24	620,000	885,044	1,505,044
11-15-24		873,806	873,806
5-15-25	640,000	873,806	1,513,806
11-15-25		862,206	862,206
5-15-26	660,000	862,206	1,522,206
11-15-26		850,244	850,244
5-15-27	690,000	850,244	1,540,244
11-15-27		837,738	837,738
5-15-28	710,000	837,738	1,547,738
11-15-28		824,869	824,869
5-15-29	740,000	824,869	1,564,869
11-15-29		811,456	811,456
5-15-30	760,000	811,456	1,571,456
11-15-30		797,681	797,681
5-15-31	790,000	797,681	1,587,681
11-15-31		783,363	783,363
5-15-32	820,000	783,363	1,603,363
11-15-32		768,500	768,500
5-15-33	850,000	768,500	1,618,500
11-15-33		753,094	753,094
5-15-34	880,000	753,094	1,633,094
11-15-34		737,144	737,144
5-15-35	910,000	737,144	1,647,144
11-15-35		720,650	720,650
5-15-36	950,000	720,650	1,670,650
11-15-36		703,431	703,431
5-15-37	980,000	703,431	1,683,431
11-15-37		685,669	685,669
5-15-38	1,020,000	685,669	1,705,669
11-15-38		667,181	667,181
5-15-39	1,050,000	667,181	1,717,181
11-15-39		648,150	648,150
5-15-40	1,090,000	648,150	1,738,150
11-15-40		628,394	628,394
5-15-41	1,130,000	628,394	1,758,394
11-15-41		607,913	607,913
5-15-42	1,170,000	607,913	1,777,913
11-15-42		586,706	586,706
5-15-43	1,210,000	586,706	1,796,706
11-15-43		564,775	564,775
5-15-44	1,260,000	564,775	1,824,775
11-15-44		541,938	541,938
5-15-45	1,300,000	541,938	1,841,938

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE  
PROJECTED BONDS, SERIES 2021**

Issue: \$50,000,000  
 Years: 40  
 Dated: Spring 2021  
 Interest Rate (Proj): 3.625%

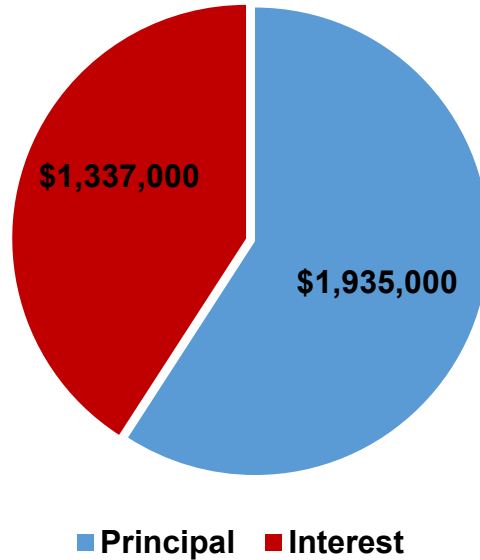
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-45		518,375	518,375
5-15-46	1,350,000	518,375	1,868,375
11-15-46		493,906	493,906
5-15-47	1,400,000	493,906	1,893,906
11-15-47		468,531	468,531
5-15-48	1,450,000	468,531	1,918,531
11-15-48		442,250	442,250
5-15-49	1,500,000	442,250	1,942,250
11-15-49		415,063	415,063
5-15-50	1,560,000	415,063	1,975,063
11-15-50		386,788	386,788
5-15-51	1,610,000	386,788	1,996,788
11-15-51		357,606	357,606
5-15-52	1,670,000	357,606	2,027,606
11-15-52		327,338	327,338
5-15-53	1,730,000	327,338	2,057,338
11-15-53		295,981	295,981
5-15-54	1,800,000	295,981	2,095,981
11-15-54		263,356	263,356
5-15-55	1,860,000	263,356	2,123,356
11-15-55		229,644	229,644
5-15-56	1,930,000	229,644	2,159,644
11-15-56		194,663	194,663
5-15-57	2,000,000	194,663	2,194,663
11-15-57		158,413	158,413
5-15-58	2,070,000	158,413	2,228,413
11-15-58		120,894	120,894
5-15-59	2,150,000	120,894	2,270,894
11-15-59		81,925	81,925
5-15-60	2,220,000	81,925	2,301,925
11-15-60		41,688	41,688
5-15-61	<u>2,300,000</u>	<u>41,688</u>	<u>2,341,688</u>
<b>TOTAL</b>	<b>50,000,000</b>	<b>45,477,075</b>	<b>95,477,075</b>

## 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 planned 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 \$30,660,000 as of October 1, 2020. The 2020-21 debt service requirement is \$3,272,000 and is detailed on the chart below.

**2020-21 Water & Sewer Revenue Bond  
Debt Requirement  
\$3,272,000**



**WATER & SEWER REVENUE BONDS  
DEBT REQUIREMENTS  
SUMMARY  
2020-21**

<u>Issue</u>	<u>Purpose</u>	<u>Principal Outstanding 10-01-20</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	Water & Sewer Improvements	21,205,000	945,000	892,150	1,837,150
2018	Water & Sewer Improvements	<u>9,455,000</u>	<u>990,000</u>	<u>444,850</u>	<u>1,434,850</u>
<b>TOTAL</b>		<b>30,660,000</b>	<b>1,935,000</b>	<b>1,337,000</b>	<b>3,272,000</b>
2021	Water & Sewer Improvements	0	0	468,750	468,750
		<b>30,660,000</b>	<b>1,935,000</b>	<b>1,805,750</b>	<b>3,740,750</b>

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>TOTAL</b>	<b>30,660,000</b>	<b>10,182,750</b>	<b>40,842,750</b>

**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>
11-1-20		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>
<b>TOTAL</b>	<b><u>21,205,000</u></b>	<b><u>8,157,450</u></b>	<b><u>29,362,450</u></b>

**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>
11-1-20		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>
<b>TOTAL</b>	<b>9,455,000</b>	<b>2,025,300</b>	<b>11,480,300</b>

**WATER & SEWER REVENUE BONDS  
PROJECTED 2021 SERIES**

Issue: \$12,500,000

Dated: April 2021

Interest Rate: Projected Average 3.75%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-21		234,375	234,375
5-1-22	1,050,000	234,375	1,284,375
11-1-22		234,375	234,375
5-1-23	1,090,000	214,688	1,304,688
11-1-23		214,688	214,688
5-1-24	1,130,000	194,250	1,324,250
11-1-24		194,250	194,250
5-1-25	1,180,000	173,063	1,353,063
11-1-25		173,063	173,063
5-1-26	1,220,000	150,938	1,370,938
11-1-26		150,938	150,938
5-1-27	1,270,000	128,063	1,398,063
11-1-27		128,063	128,063
5-1-28	1,310,000	104,250	1,414,250
11-1-28		104,250	104,250
5-1-29	1,360,000	79,688	1,439,688
11-1-29		79,688	79,688
5-1-30	1,410,000	54,188	1,464,188
11-1-30		54,188	54,188
5-1-31	<u>1,480,000</u>	89,063	1,569,063
<b>TOTAL</b>	<b><u>12,500,000</u></b>	<b><u>2,990,438</u></b>	<b><u>15,490,438</u></b>



ORDINANCE NO. 2019-9-7

**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, 2019, and terminating September 30, 2020; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, public hearings were held on August 12, 2019 and August 17, 2019, 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 2019-20 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, 2019, and terminating September 30, 2020, 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:	\$281,748,145
B.	General Fund - Transfer to Capital Maintenance Fund:	35,250,549
C.	General Fund - Transfer to Risk Management Fund:	4,800,000
D.	General Fund - Transfer to Technology Fund:	2,000,000
E.	General Fund - Transfer to Technology Services Replacement Fund:	1,000,000
F.	General Fund - Transfer to PTV Fund:	250,000
G.	General Fund - Transfer to Economic Development Incentive Fund:	8,924,828
H.	Convention & Tourism Fund - Operating Appropriation:	12,402,502

ORDINANCE NO. 2019-9-7

I.	Convention & Tourism Fund - Transfer to General Fund:	1,030,688
J.	Convention & Tourism Fund - Transfer to Capital Maintenance Fund:	850,000
K.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
L.	Convention & Tourism Fund - Transfer to Revenue Debt:	1,100,000
M.	Water & Sewer Fund - Operating Appropriation:	136,017,434
N.	Water & Sewer Fund - Transfer to General Fund:	17,421,787
O.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	12,500,000
P.	Water & Sewer Fund - Transfer to Capital Maintenance Fund:	2,000,000
Q.	Water & Sewer Fund - Transfer to Water & Sewer Debt Service Fund:	3,267,700
R.	Water & Sewer Fund - Transfer to Risk Management Fund:	853,271
S.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
T.	Water & Sewer Fund - Transfer to Technology Services Fund:	3,641,609
U.	Sustainability & Environmental Services Fund - Operating Appropriation:	26,240,668
V.	Sustainability & Environmental Services Fund - Transfer to General Fund:	2,340,311
W.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
X.	Sustainability & Environmental Services Fund - Transfer to Risk Management Fund:	426,717
Y.	Municipal Drainage Fund - Operating Appropriation:	4,491,403
Z.	Municipal Drainage Fund - Transfer to General Fund:	532,050

ORDINANCE NO. 2019-9-7

AA.	Municipal Drainage Fund - Transfer to Capital Maintenance Fund:	500,000
BB.	Municipal Drainage Fund - Transfer to Technology Fund:	20,000
CC.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	2,497,531
DD.	Recreation Revolving Fund - Operating Appropriation:	4,018,977
EE.	Recreation Revolving Fund - Transfer to General Fund:	440,187
FF.	Golf Course Fund - Operating Appropriation:	964,960
GG.	Risk Management Fund - Operating Appropriation:	6,978,287
HH.	HUD Grant Fund - Operating Appropriation:	1,974,824
II.	PTV Fund - Operating Appropriation:	1,846,929
JJ.	Criminal Investigation Fund - Operating Appropriation:	2,820,130
KK.	Technology Fund - Operating Appropriation:	2,977,965
LL.	Technology Fund - Transfer to PTV Fund:	250,000
MM.	Technology Services Replacement Fund - Operating Appropriation:	3,768,000
NN.	General Obligation Bond - Debt Service Appropriation:	48,643,108
OO.	Water & Sewer Revenue Bond - Debt Service Appropriation:	3,267,700

ORDINANCE NO. 2019-9-7

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

**DULY PASSED AND APPROVED** this the 9<sup>th</sup> day of September, 2019.



Harry LaRosiliere, **MAYOR**

**ATTEST:**



Lisa C. Henderson, CITY SECRETARY

**APPROVED AS TO FORM:**



Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2019-9-9

**An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2019 and terminating September 30, 2020 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 2019-20, and such Tax Rate would impose an amount of taxes from the same properties in both Fiscal Year 2018-19 and Fiscal Year 2019-20; 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 2019-20 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 not exceed the Effective Tax Rate and Rollback Tax Rate and therefore, the notice of and two public hearings on the adoption of a tax rate were not required, in accordance with State law; and

**WHEREAS**, upon full review of and consideration of the matter, the City Council is of the opinion that the proposed Tax Rate for Fiscal Year 2019-20 should be approved and adopted for Fiscal Year 2019-20.

**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 2019-20 of the City of Plano an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS (\$100.00) valuation of property within the limits of the City of Plano and subject to taxation as follows:

\$0.3372	for purposes of General Fund maintenance and operation.
\$0.1110	for payment of principal and interest on all General Obligation Bond funded debt of this City.

<u>        </u>	
\$0.4482	Total Tax Rate

**Section II.** The Tax Assessor of the City of Plano is hereby directed to assess for the 2019-20 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. 2019-9-9

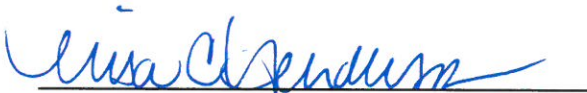
**Section III.** This Ordinance shall become effective immediately from and after its passage.

**DULY PASSED AND APPROVED**, this the 9<sup>th</sup> day of September 2019.




Harry LaRosiere, **MAYOR**

ATTEST:



Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:



Paige Mims, **CITY ATTORNEY**

ORDINANCE NO. 2019-9-10

An Ordinance of the City of Plano, Texas ratifying the property tax revenue in the 2019-20 Budget as a result of the City receiving more revenues from property taxes in the 2019-20 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 2019-20 Budget has an increase in property tax revenues as compared to the previous year; and

**WHEREAS**, as a result of the approval of the 2019-20 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 2019-20 City Budget is hereby ratified, with the following declaration:

"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$5,375,892 OR 2.73%, AND OF THAT AMOUNT \$3,719,014 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 9<sup>th</sup> day of September, 2019.

  
Harry LaRosiliere, **MAYOR**

ATTEST:

  
Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

  
Paige Mims, **CITY ATTORNEY**



# PROPOSED COMMUNITY INVESTMENT PROGRAM

2020-21





**Plano**

*City of Excellence*

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**Plano**

*City of Excellence*

July 29, 2020

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, 2020 through September 30, 2021 which totals \$298,877,224. This includes the General Obligation (G.O.) Budget of \$154.8 million, Water & Sewer of \$44.1 million, Capital Maintenance Projects of \$47.8 million, Municipal Drainage of \$47.8 million and Park Fee Program budget totaling \$0.3 million.

Plano voters approved bond authority in three referendums held in May 2013, May 2017 and May 2019 which are scheduled to fund General Obligation (G.O.) projects through FY 2020-21. 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 \$80.2 million G.O. bond issuance is projected to be necessary to fund the G.O. portion of the 2020-21 CIP, with most funding to be dedicated for street improvements, park improvements and improvements to existing municipal facilities. 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 2020-21 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 assessed property values for 2020 remaining steady, prudent financial management by the City of Plano and

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<b>Harry LaRosiliere</b> <i>Mayor</i>	<b>Kayci Prince</b> <i>Mayor Pro Tem</i>	<b>Anthony Ricciardelli</b> <i>Deputy Mayor Pro Tem</i>	<b>Maria Tu</b> <i>Place 1</i>	<b>Rick Grady</b> <i>Place 3</i>	<b>Shelby Williams</b> <i>Place 5</i>	<b>Lily Bao</b> <i>Place 7</i>	<b>Rick Smith</b> <i>Place 8</i>	<b>Mark D. Israelson</b> <i>City Manager</i>
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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, and the total tax rate will remain at 44.82 cents per \$100 valuation, the same rates adopted in 2019.

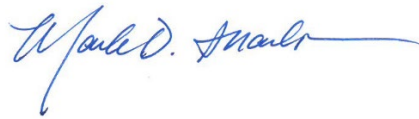
The Proposed 2020-21 Community Investment Program areas of emphasis include:

- Between the Street Improvements CIP and the Capital Maintenance Fund a total of \$117.6 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 \$12.4 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 construction of the High Point Park Maintenance facility, the initial construction of replacement outdoor aquatic facility at Oak Point Recreation Center, improvements to the Oak Point Park & Nature Reserve, 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 2020-21 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 roof replacements and renovation of the Parkway Service and Fleet Service Center.
- \$37.2 million has been identified for the renovation of drainage culverts at the Collin Creek Mall property, which is in the beginning stages of redevelopment. Three drainage culverts which were constructed in the early 1980s run beneath the parking lot on the east side of the property for nearly half a mile. Ensuring that this channel is in excellent structural condition ahead of new construction activities constitutes the largest commitment by the City of Plano to this marquee project.
- The 2020-21 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 wastewater improvements included in the Collin Creek redevelopment, completion of the 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 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 2020-21 are expected to increase annual operating costs in the General Fund by \$314,470.

All projects included in the Proposed FY 2020-21 Community Investment Program will provide the maximum benefit in the most cost efficient manner to enhance the quality of life for the City's residents. The projects included in this plan will continue to be reviewed, revised and approved annually by City Council.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Mark D. Israelson". The signature is fluid and cursive, with a long horizontal stroke at the end.

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 2020-21; 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.

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

- Water and Sewer CIP – With revenue bonds issued to support the first phase of a citywide water meter change out program in 2018, phase two of that project will require the issuance of the second portion of the planned debt in 2020-21. Funding for additional projects within the Water and Sewer CIP projects come from transfers of revenue to the Water & Sewer Operating Fund. With the need for potentially extensive infrastructure upgrade and replacement projects in the future, the Water and Sewer CIP 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.

## COMMUNITY INVESTMENT PROGRAM OVERVIEW

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

Development of the 2020-21 CIP closely mirrored the process used for creating the 2020-21 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 2020. 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 2020 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 2020-21 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 2020-21 CIP utilizes remaining authority granted from one proposition passed in 2013 (\$2,000,000 remains available from the total original authority of \$98,313,000 across four propositions), four propositions that passed in 2017 (\$35,770,000 remains from the total original authority of \$220,620,000) and three propositions that passed in 2019 (\$42,400,000 remains from the total original authority of \$44,665,000).

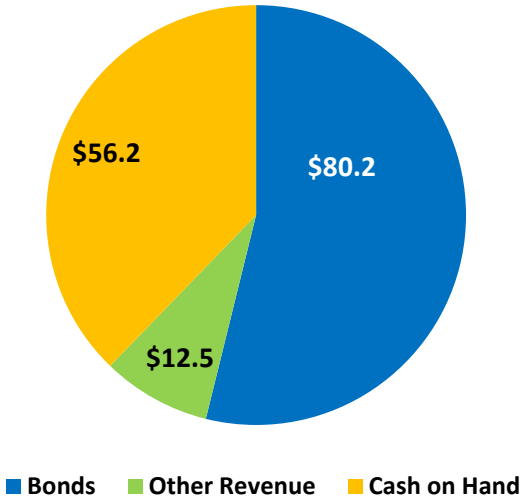
Current plans call for the next City of Plano bond referendum to occur in May 2021, which will request additional bond authority for a variety of project that are still being developed and scoped. A number of projects being considered for this referendum are listed in the future years covered within 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 2020-21 fiscal year.

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 2020-21 General Obligation CIP projects are outlined in the following chart:

# COMMUNITY INVESTMENT PROGRAM OVERVIEW

## 2020-21 General Obligation Resources In Millions



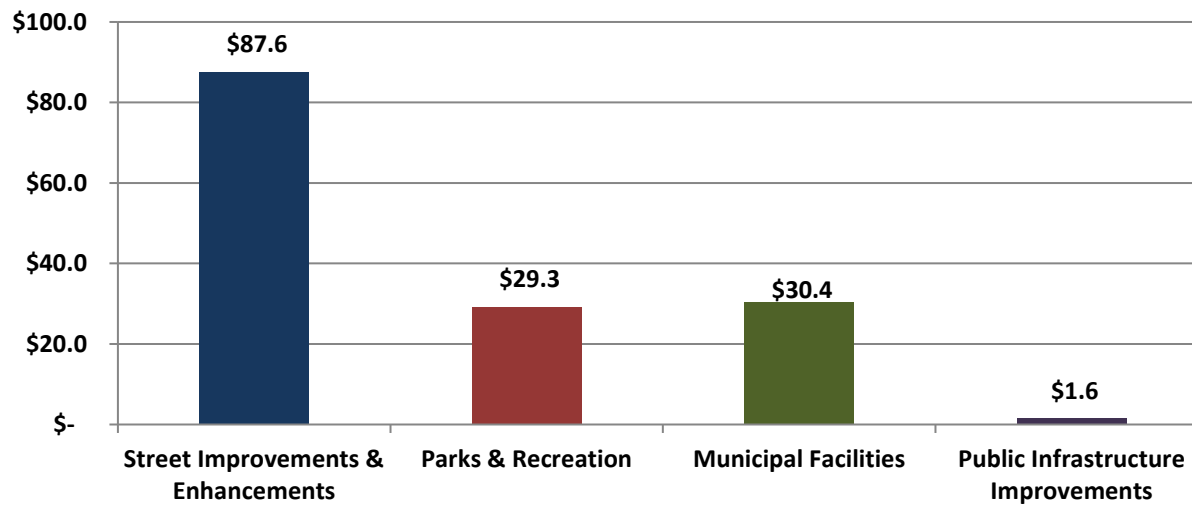
On May 4, 2019, Plano voters approved \$44.7 million in new bond authority to support the next two years period of projects in the Community Investment Program alongside remaining authority granted in the 2013 and 2017 Bond Referendums. These bonds will provide the bulk of funding for projects undertaken in the General Obligation portion of the Community Investment Program over the next few years. An \$80.2 million G.O. bond issuance is planned for 2021 to support 2020-21 CIP projects. Included in 2020-21 is \$1,603,410 for one interest payment based on a projected 4% 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 intial interest payment on the newly issued general obligation bonds in Spring 2020. The total general obligation bond requirements for the 2020-21 projects are detailed below by proposition:

Proposition:	Amount
2017 Street Improvements	\$20,605,500
2017 Park Improvements	7,665,000
2017 Public Safety Facilities	2,000,000
2017 Library Facilities	5,500,000
2013 Public Infrastructure	2,000,000

2019 Street Improvements	18,750,000
2019 Park Improvements	17,890,000
2019 Existing Facilities	5,760,000
	<b>\$80,170,500</b>

**EXPENDITURES** - The 2020-21 General Obligation CIP includes \$152.8 million across the following four major categories:

### 2020-21 General Obligation Expenditures In Millions



Highlights of the 2020-21 General Obligation CIP include:

- Street Improvements & Enhancements***

Shiloh - 14th Street to Park Boulevard	\$7,520,000
Parker Rd Reconstruction - Roundrock to Custer	6,568,351
Park Boulevard Corridor Improvements	5,342,000

## COMMUNITY INVESTMENT PROGRAM OVERVIEW

19 Residential Street & Alley Replacement	5,231,000
Sidewalk Imp.- Plano Pkwy from Independence to Alma	3,450,000
19 Arterial Concrete Repair	3,198,000
Westgate Subdivision Paving Improvements	2,940,000
Commerce Drive Reconstruction – 15 <sup>th</sup> to Plano Pkwy	2,850,000
Plano Parkway Intersection Improvements	2,613,034
Screening Walls-Independence Pkwy Lanarc to Loch Haven	2,531,412
Jasmine Ln (Cul-de-sac to R Ave), Jasmine Ct & Kathy Ct	2,515,000
17 <sup>th</sup> St Paving Reconstruction – P Ave to Jupiter Rd	2,200,000
Japonica Ln, R Ave, & Puma Rd Paving and Water Recon	2,000,000
Legacy Drive Corridor Improvements	2,000,000
Street Projects under \$2,000,000	36,681,099
	<b>\$87,639,896</b>

- *Park Improvements & Recreation Centers*

17 High Point Park Maintenance Facility	7,771,315
17 Oak Point Park & Nature Preserve	7,250,000
17 Oak Point Recreation Center Pools	5,050,886
17 Artificial Turf Fields	3,000,000
19 Community Parks	2,695,000
19 Lighting Replacements	1,900,000
17 Park Improvements	1,500,000
19 Neighborhood Parks	1,475,000
17 Recreational Trails	1,375,000
17 Los Rios Park Phase I	1,050,000
Park & Recreation Projects Under \$1,000,000	2,141,500
	<b>\$35,208,701</b>

- **Municipal Facilities**

Fire Training Center	\$13,000,000
Parkway Service Center & Fleet Service Center Renovation	5,500,000
Harrington Library Expansion	4,400,000
Davis Library Expansion	4,300,000
Harrington Library Roof Replacement	600,000
Davis Library Roof Replacement	600,000
	<b>\$28,400,000</b>

- **Public Infrastructure Improvements** - \$2 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.

Implementation of the Community Investment Program projects adds additional costs totaling \$314,470 to the General Fund during 2020-21. The balance of these funds is comprised of ongoing expenditures spread across Plano’s Parks & Recreation (\$5,000) and Facilities (\$309,470) departments.

<b>Fire Training Center</b>	
Utilities, maintenance & custodial expenses for 6 months of operations	\$46,373
<b>Police Substation at McDermott &amp; Robinson</b>	
Utilities, maintenance & custodial expenses for 7 months of operations	\$129,281
<b>2020-21 Park, Trail &amp; Land Acquisition Projects</b>	
Contractual maintenance of new or upgraded parks and trails	\$20,000
<b>Neighborhood Services Building</b>	
Utilities, maintenance & custodial expenses for 6 months of operations	\$52,402
<b>High Point Maintenance Facility</b>	
Utilities, maintenance & custodial expenses for 4 months of operations	\$31,926
<b>High Point Tennis Center Expansion</b>	

## COMMUNITY INVESTMENT PROGRAM OVERVIEW

Utilities, maintenance & custodial expenses for 6 months of operations	\$16,341
Additional facility revenue	(\$15,000)
<b>Harrington Library Expansion</b>	
Utilities, maintenance & custodial expenses for 10 months of operations	\$28,810
<b>Davis Library Expansion</b>	
Utilities & maintenance	\$4,337
<b>Total General Fund O&amp;M due to CIP Projects Coming On-Line in 2020-21</b>	<b>\$314,470</b>

Additional information regarding operating expenses associated with CIP projects being completed follows this overview section, including a forecast of future year CIP related expenses and further detail linking Proposed 2020-21 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** - The following projects are included in the 2020-21 Technology Improvements CIP:

Public Safety & Enterprise Technology	\$1,810,377
NextGen Business Intelligence	645,669
NextGen Cloud	601,701
NextGen App Modernization	581,026
Public Safety Mobile Router	172,681
NextGen Security Hardware	145,069
Various Technology Projects under \$100,000	121,084
	<b>\$4,327,607</b>

**PUBLIC ART COMMUNITY INVESTMENT PROGRAM**

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

**EXPENDITURES** – No new projects are planned in the Public Art CIP for 2020-21.

**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 \$50.0 million is anticipated in FY 2020-21.

**EXPENDITURES** - The following projects are included in the 2020-21 Municipal Drainage CIP:

Collin Creek Culvert Replacement	\$37,237,500
Indian Creek & Shady Creek Circle Bank Stabilization	2,300,000
2019 Drainage Improvements	1,584,000
Erosion Protection: Prairie Creek at Independence	909,900
Big Lake Silt Removal	865,000
East Side Drainage Improvements	700,000
Arbor Hills Nature Preserve & Willow Creek Erosion Control	600,000
Erosion Control	500,000
Miscellaneous Drainage Improvements	500,000
Russell Creek at Hoblitzelle East Erosion Control	500,000
Russell Creek at Red River Culvert Renovation	500,000
Briarwood Estates & Ridgewood Drainage	403,000
Carpenter West Drainage Way Stabilization	370,000
Big Lake Weir Repair	320,000
Ranch Estates Drainage Improvements	355,000
Various Drainage Projects under \$250,000	185,000
	<b>\$47,829,400</b>

# COMMUNITY INVESTMENT PROGRAM OVERVIEW

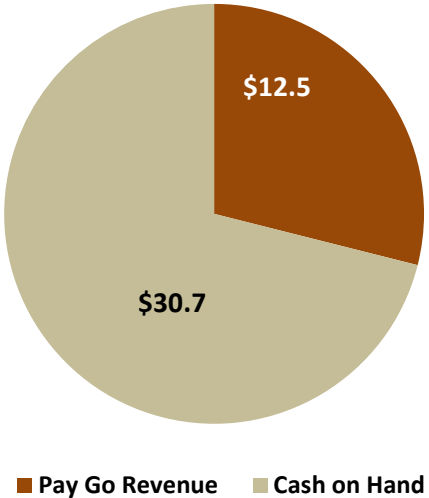
## PAY-AS-YOU-GO COMMUNITY INVESTMENT PROGRAM

### WATER & SEWER COMMUNITY INVESTMENT PROGRAM

**RESOURCES** - The 2020-21 Water & Sewer CIP will utilize funding from both a \$25.1 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 2020-21:

**2020-21 Water & Sewer CIP Resources**

In Millions



**EXPENDITURES** - As Plano’s Water & Sewer infrastructure continues to age, there is an increasing demand for rehabilitation and replacement projects. The total Water & Sewer CIP Budget for 2020-21 totals \$44.1 million in projects. The highlights of the 2020-21 Water & Sewer CIP are as follows:



- *Water*

Water Meter Replacement	6,000,000
Water Rehab - Cross Creek East	3,626,396
Water Rehab – Post Oak & Whiffletree II, III, & IV	3,217,440
Water Infrastructure Renovation	3,000,000
Water Rehab – Parkview Addition	1,800,000
West Plano Estates & Hunters Glen Ph2	1,791,717
Elevated Tank Painting	1,500,000
Westgate Water Improvements	1,000,000
Water System Inspections	1,000,000
Water Rehab – Carriage Hill, I, II, & III	820,000
Reconstruction – 15 <sup>th</sup> St to Plano Pkwy	590,000
Video Surveillance	574,000
Various Water Projects Under \$500,000	3,154,802
	<b>\$28,074,355</b>

- *Sewer*

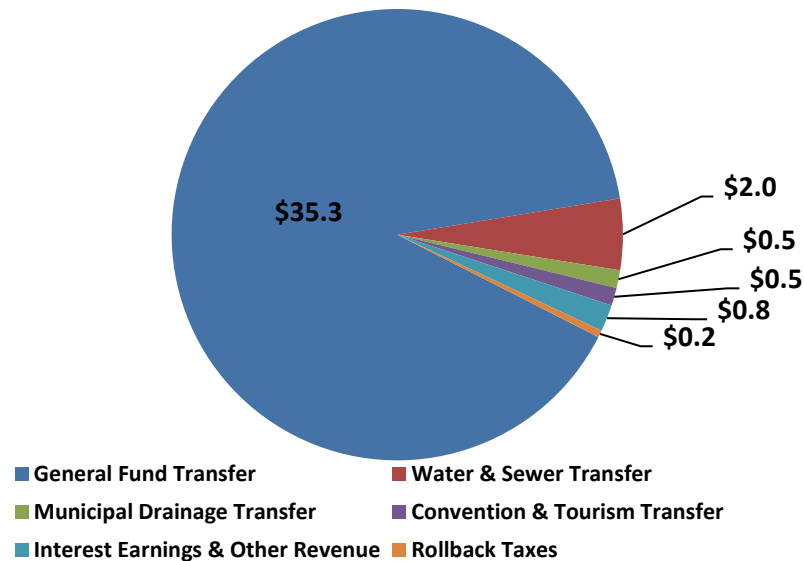
Collin Creek Wastewater Improvements	3,817,014
Inflow & Infiltration Repairs	2,500,000
Sewer Improvements – Data, Lotus, & PGBT	2,055,886
San Sewer Imp – Legacy, Ohio, Prestonwood, & Tmbrck	1,371,510
Manhole Sealing	1,200,000
Inflow/Infiltration Program	1,000,000
Redevelopment Capacity Improvements	1,000,000
Wastewater System CCTV Inspections	1,000,000
Erosion Control at Three Aerial Crossings	570,000
Lift Station Fiber	535,000
Various Sewer Projects under \$500,000	939,036
	<b>\$15,988,446</b>

# COMMUNITY INVESTMENT PROGRAM OVERVIEW

## 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 2020-21 equal \$38.6 million, with \$35.3 million coming from the General Fund, \$2.0 million from the Water & Sewer Fund, \$500,000 from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The total transfer from the General Fund to the Capital Maintenance Fund is likely 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 \$200,000, interest earnings at \$750,000 make up the remaining significant revenue sources for this fund.

**2020-21 Capital Maintenance Resources**  
In Millions

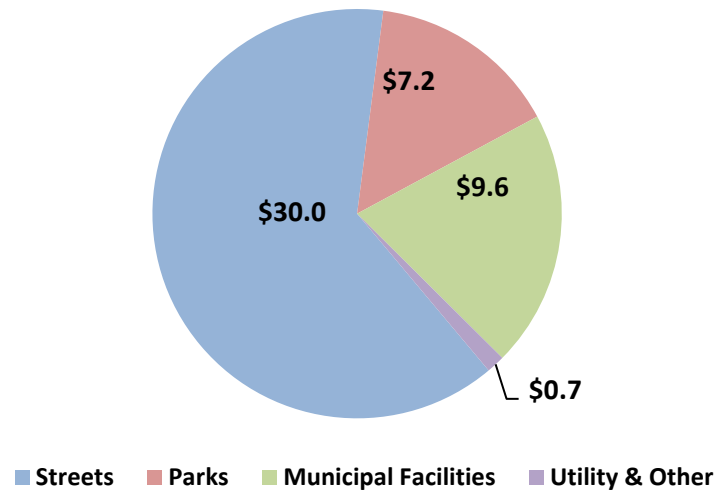


**EXPENDITURES** - The residents and businesses of Plano have paid approximately \$2.7 billion for existing infrastructure and facilities that must be maintained in order to provide effective service to Plano citizens, businesses and visitors. The Capital Maintenance Fund safeguards the City’s sizable 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 2020-21 include:

Street Projects	\$30,000,000
Parks & Recreation Projects	7,164,911
Municipal Facilities	9,648,703
Utility & Other Projects	686,000
	<b>\$47,499,614</b>

### 2020-21 Capital Maintenance Fund Projects

In Millions



# COMMUNITY INVESTMENT PROGRAM OVERVIEW

## PARK FEE PROGRAM

**RESOURCES** - The Park Fee Program was established in 1993-94 to provide funding for the acquisition and development of Neighborhood and Linear Park Facilities. Additional revenue in 2020-21 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 2020-21 equal \$339,205.

Cottonwood Creek Greenbelt South	236,462
Hoblitzelle Train Connection	102,743
	<b>\$339,205</b>

**PROJECTED O&M EXPENSES**  
**2020-21 COMMUNITY INVESTMENT PROGRAM**

	2020-21	2021-22	2022-23	2023-24	2024-25
<b><u>CIP O&amp;M Expenditures</u></b>					
<b><u>Facilities Maintenance &amp; Services Ongoing Expenses</u></b>					
Police Substation at McDermott & Robinson	129,281				
Neighborhood Services Building	52,402				
High Point Tennis Center Expansion	16,341				
Fire Training Center	46,373	41,250			
Davis Library Expansion	4,337				
Harrington Library Expansion	28,810	4,637			
High Point Maintenance Facility	31,926	47,368			
Facilities Staffing		62,308	102,474		
Oak Point Recreation Center Outdoor Pool		\$6,433			
Fire Station 5 Expansion				33,610	
Fire Station 8 Expansion					12,070
Oak Point Park Maintenance Facility				70,575	
<b><i>Subtotal</i></b>	<b>\$309,470</b>	<b>\$161,996</b>	<b>\$102,474</b>	<b>\$104,185</b>	<b>\$12,070</b>

**Facilities Ongoing Impact Descriptions**

Police Substation at McDermott & Robinson: Utilities, maintenance & custodial expenses for 7 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  
 Fire Training Center: Utilities, maintenance & custodial expenses for 6 months of operations  
 Davis Library Remodel: Utilities & maintenance expenses  
 Harrington Library Expansion: Utilities, maintenance & custodial expenses for 10 months of operations  
 High Point Maintenance Facility: Utilities, maintenance & custodial expenses for 4 months of operations

**Parks Ongoing Expenses**

Park, Trail & Land Acquisition CIP Projects	\$20,000	\$566,500	\$323,750	\$86,250	\$30,000
<b><i>Subtotal</i></b>	<b>\$20,000</b>	<b>\$566,500</b>	<b>\$323,750</b>	<b>\$86,250</b>	<b>\$30,000</b>

**Parks Ongoing Impact Descriptions**

Park, Trail & Land Acquisition CIP Projects: \$20,000 for contractual maintenance

**PROJECTED O&M EXPENSES**  
**2020-21 COMMUNITY INVESTMENT PROGRAM**

	2020-21	2021-22	2022-23	2023-24	2024-25
<b><u>Recreation Ongoing Expenses</u></b>					
High Point Tennis Center Renovation	(\$15,000)				
<i>Subtotal</i>	(\$15,000)	\$0	\$0	\$0	\$0

**Recreation Ongoing Impact Descriptions**

High Point Tennis Center: \$15,000 in additional revenue

**Recreation One-Time Project Funding**

17 Oak Point Rec Center Pool Addition		195,000			
<i>Subtotal</i>	\$0	\$195,000	\$0	\$0	\$0

**Departmental Ongoing Expenses**

Davis Library Expansion		16,829			
Harrington Library Expansion		16,829			
<i>Subtotal</i>	\$0	\$33,658	\$0	\$0	\$0

**Departmental One-Time Project Funding**

Harrington Library Expansion		150,000			
Davis Library Expansion		150,000			
High Point Park Maintenance Facility		150,000			
<i>Subtotal</i>	\$0	\$450,000	\$0	\$0	\$0

<b>Total CIP O&amp;M Expenditures</b>	<b>\$314,470</b>	<b>\$1,407,154</b>	<b>\$426,224</b>	<b>\$190,435</b>	<b>\$42,070</b>
<b>Tax Rate Impact</b>	<b>0.07</b>	<b>0.16</b>	<b>0.09</b>	<b>0.04</b>	<b>0.01</b>

**PROJECTED O&M EXPENSES**  
**2020-21 COMMUNITY INVESTMENT PROGRAM**

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b><u>Cumulative</u></b>					
New CIP O&M 2020-21	\$314,470	\$314,470	\$314,470	\$314,470	\$314,470
New CIP O&M 2021-22		1,407,154	762,154	762,154	762,154
New CIP O&M 2022-23			426,224	426,224	426,224
New CIP O&M 2023-24				190,435	190,435
New CIP O&M 2024-25					42,070
<b>Total Cumulative O&amp;M</b>	<b>\$314,470</b>	<b>\$1,721,624</b>	<b>\$1,502,848</b>	<b>\$1,693,283</b>	<b>\$1,735,353</b>

**COMBINED EXPENDITURE SUMMARY**

(Includes All Resources)

	<b>Re-Estimate</b>							
<b>Project Expenditures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
Fire & Public Safety Facilities	1,227,031	13,000,000	0	0	0	0	0	14,227,031
Library Facilities	1,393,321	8,700,000	470,000	4,705,000	0	0	0	15,268,321
Police & Court Facilities	7,839,670	0	0	0	0	0	0	7,839,670
Existing Municipal Facilities	825,000	6,700,000	2,675,000	10,925,000	1,550,000	0	0	22,675,000
Joint Use Facility	7,683	0	0	0	0	0	0	7,683
Service Center Facilities	57,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,057,000
Park Improvements	34,856,333	29,266,315	35,005,000	26,655,000	24,900,000	32,080,000	5,525,000	188,287,648
Recreation Center	8,223,431	5,942,386	5,600,443	18,325,000	0	0	41,800,000	79,891,260
Public Infrastructure Improvements	10,074,644	1,570,000	0	0	0	0	0	11,644,644
Street Improvements	59,698,042	87,639,896	63,588,093	49,003,000	58,634,000	34,500,000	59,580,000	412,643,031
Street Enhancements	<u>100,000</u>	<u>0</u>	<u>1,250,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>4,350,000</u>
<b>Total General Obligation</b>	<b>124,302,155</b>	<b>154,818,597</b>	<b>110,588,536</b>	<b>112,363,000</b>	<b>87,834,000</b>	<b>67,330,000</b>	<b>107,655,000</b>	<b>764,891,288</b>
Public Art	110,135	0	0	0	0	0	0	110,135
Technology Improvements	<u>4,337,112</u>	<u>4,327,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,664,719</u>
<b>Total Short Term Debt</b>	<b>4,447,247</b>	<b>4,327,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,774,854</b>
Municipal Drainage	<u>6,736,652</u>	<u>47,829,400</u>	<u>4,660,000</u>	<u>3,075,000</u>	<u>2,875,000</u>	<u>1,175,000</u>	<u>10,245,000</u>	<u>76,596,052</u>
<b>Total Revenue Bond</b>	<b>6,736,652</b>	<b>47,829,400</b>	<b>4,660,000</b>	<b>3,075,000</b>	<b>2,875,000</b>	<b>1,175,000</b>	<b>10,245,000</b>	<b>76,596,052</b>
Park Fee Program	588,633	339,205	2,518,266	3,826,308	928,424	0	0	8,200,836
Neighborhood Services Facilities	1,566,000	0	0	0	0	0	0	1,566,000
Capital Maintenance Fund:								
Streets & Drainage Projects	38,562,153	30,000,000	28,031,421	16,817,234	5,336,223	5,336,223	4,520,000	128,603,254
Parks & Recreation Projects	8,159,184	7,164,911	5,994,359	4,875,359	4,931,359	4,361,759	4,050,359	39,537,290
Municipal Facilities Projects	11,366,517	9,648,703	6,103,030	6,417,000	6,217,400	6,031,500	79,162	45,863,312
Utility & Other Projects	<u>357,562</u>	<u>686,000</u>	<u>1,866,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>501,000</u>	<u>4,910,562</u>
Capital Maintenance Fund Total	58,445,416	47,499,614	41,994,810	28,609,593	16,984,982	16,229,482	9,150,521	218,914,418
<b>Total Other Funds</b>	<b>60,600,049</b>	<b>47,838,819</b>	<b>44,513,076</b>	<b>32,435,901</b>	<b>17,913,406</b>	<b>16,229,482</b>	<b>9,150,521</b>	<b>228,681,254</b>
Water	23,860,491	28,074,355	14,485,400	15,260,000	8,720,000	16,300,000	6,560,000	113,260,246
Sewer	<u>8,227,241</u>	<u>15,988,446</u>	<u>7,300,000</u>	<u>11,750,000</u>	<u>9,750,000</u>	<u>7,000,000</u>	<u>8,400,000</u>	<u>68,415,687</u>
<b>Total Water &amp; Sewer</b>	<b>32,087,732</b>	<b>44,062,801</b>	<b>21,785,400</b>	<b>27,010,000</b>	<b>18,470,000</b>	<b>23,300,000</b>	<b>14,960,000</b>	<b>181,675,933</b>
<b>TOTAL</b>	<b>228,173,835</b>	<b>298,877,224</b>	<b>181,547,012</b>	<b>174,883,901</b>	<b>127,092,406</b>	<b>108,034,482</b>	<b>142,010,521</b>	<b>1,260,619,381</b>



**2020-21 COMMUNITY INVESTMENT PROGRAM  
STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES**

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2020-21	2021-22	2022-23	2023-24	2024-25
<b>2013 AUTHORITY:</b>								
Public Infrastructure Improvements	15,000,000	13,000,000	2,000,000	2,000,000	0	0	0	0
<b>2013 Subtotal</b>	<b>15,000,000</b>	<b>13,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2017 AUTHORITY:</b>								
Street Improvements	90,270,000	69,664,500	20,605,500	20,605,500	0	0	0	0
Public Safety Facilities	29,000,000	27,000,000	2,000,000	2,000,000	0	0	0	0
Park Improvements	78,850,000	71,185,000	7,665,000	7,665,000	0	0	0	0
Recreation Center	12,500,000	12,500,000	0	0	0	0	0	0
Library Facilities	10,000,000	4,500,000	5,500,000	5,500,000	0	0	0	0
<b>2017 Subtotal</b>	<b>220,620,000</b>	<b>184,849,500</b>	<b>35,770,500</b>	<b>35,770,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2019 AUTHORITY:</b>								
Street Improvements	18,750,000	0	18,750,000	18,750,000	0	0	0	0
Park Improvements	17,890,000	0	17,890,000	17,890,000	0	0	0	0
Existing Facility Improvements	8,025,000	2,265,000	5,760,000	5,760,000	0	0	0	0
<b>2019 Subtotal</b>	<b>44,665,000</b>	<b>2,265,000</b>	<b>42,400,000</b>	<b>42,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>280,285,000</b>	<b>200,114,500</b>	<b>80,170,500</b>	<b>80,170,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Amount Issued In Past 10 Years	Projected				
		2020-21	2021-22	2022-23	2023-24	2024-25
<b>Potential General Obligation Authority</b>						
2021 Library Facilities	0	0	4,500,000	0	0	
2021 Park Improvements	0	5,000,000	27,000,000	25,000,000	32,000,000	
2021 Recreation Center	0	3,000,000	18,000,000	0	0	
2021 Existing Facility Improvements	0	2,500,000	11,000,000	1,700,000	0	
2021 Service Center Facilities	0	3,000,000	3,250,000	0	0	
2021 Street Enhancements	0	1,500,000	0	1,500,000	0	
2021 Street Improvements	0	45,000,000	40,000,000	55,000,000	33,000,000	
<b>2021 Potential GO Subtotal</b>	<b>0</b>	<b>60,000,000</b>	<b>103,750,000</b>	<b>83,200,000</b>	<b>65,000,000</b>	
<b>Total</b>	<b>28,855,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE BONDS</b>						
Municipal Drainage	22,045,000	50,000,000	5,000,000	3,000,000	1,500,000	
Water & Sewer	40,475,000	12,500,000	19,200,000	0	13,400,000	

**Recreation Center Facilities (Fund 22)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$4,807,965	\$4,769,480	\$6,561,399	\$7,444,968	\$2,945,482	\$348,139	\$23,539	\$23,539
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	0	9,100,000	9,100,000	0	0	0	0	0
GO Bond Sale - 2019 Authorization	0	1,435,000	0	1,435,000	0	0	0	0
GO Bond Sale - 2013 Authorization	5,900,476	0	0	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	3,000,000	18,000,000	0	0
Interest	213,481	70,800	7,000	7,900	3,100	400	0	0
<b>Total Resources</b>	<b>\$10,921,922</b>	<b>\$15,375,280</b>	<b>\$15,668,399</b>	<b>\$8,887,868</b>	<b>\$5,948,582</b>	<b>\$18,348,539</b>	<b>\$23,539</b>	<b>\$23,539</b>
<b>Total Expenditures</b>	<b>\$4,360,523</b>	<b>\$10,826,500</b>	<b>\$8,223,431</b>	<b>\$5,942,386</b>	<b>\$5,600,443</b>	<b>\$18,325,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$6,561,399</b>	<b>\$4,548,780</b>	<b>\$7,444,968</b>	<b>\$2,945,482</b>	<b>\$348,139</b>	<b>\$23,539</b>	<b>\$23,539</b>	<b>\$23,539</b>

\*Sale Contingent upon Voter Approval

**Street Enhancements (Fund 23)**  
**FY 2019 - FY 2025**

	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
						2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$584,998	\$611,223	\$609,311	\$526,482	\$541,282	\$806,482	\$79,082	\$831,282
<u>Revenues</u>								
Interest	\$25,188	\$28,300	\$17,171	\$14,800	\$15,200	\$22,600	\$2,200	\$23,100
GO Bond Sale - Future Authorization*	0	0	0	0	1,500,000	0	1,500,000	0
Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total Resources</b>	<b>\$610,186</b>	<b>\$639,523</b>	<b>\$626,482</b>	<b>\$541,282</b>	<b>\$2,056,482</b>	<b>\$829,082</b>	<b>\$1,581,282</b>	<b>\$854,382</b>
<b>Total Expenditures</b>	<b>\$875</b>	<b>\$600,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
<b>Ending Fund Balance</b>	<b>\$609,311</b>	<b>\$39,523</b>	<b>\$526,482</b>	<b>\$541,282</b>	<b>\$806,482</b>	<b>\$79,082</b>	<b>\$831,282</b>	<b>\$104,382</b>

\*Sale Contingent upon Voter Approval

**Police & Court Facilities (Fund 25)**  
**FY 2019 - FY 2025**

	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
						2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$11,589,097	\$630,474	\$8,223,169	\$404,027	\$405,027	\$406,027	\$407,027	\$408,027
<u>Revenues</u>								
Interest	\$469,025	\$11,800	\$20,528	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
GO Bond Sale - 2017 Authorization	0	0	0	0	0	0	0	0
Construction Participation	0	0	0	0	0	0	0	0
Total Resources	\$12,058,122	\$642,274	\$8,243,697	\$405,027	\$406,027	\$407,027	\$408,027	\$409,027
Total Expenditures	\$3,834,953	\$500,000	\$7,839,670	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$8,223,169</b>	<b>\$142,274</b>	<b>\$404,027</b>	<b>\$405,027</b>	<b>\$406,027</b>	<b>\$407,027</b>	<b>\$408,027</b>	<b>\$409,027</b>

**Municipal Drainage CIP (Fund 26)**  
**FY 2019 - FY 2025**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
							2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$6,988,834	\$1,359,444	\$3,476,425	\$4,800,592	\$582,393	\$255,193	\$596,193	\$523,493	\$650,493
<u>Revenues</u>									
Revenue Bond Sale	\$0	\$6,300,000	\$75,500,000	\$0	\$50,000,000	\$5,000,000	\$3,000,000	\$3,000,000	\$1,500,000
Reimbursement Resolution	0	0	0	2,500,000	-2,500,000	0	0	0	0
Interest	29,979	124,563	94,100	\$18,453	\$2,200	\$1,000	\$2,300	\$2,000	\$2,500
Total Resources	\$7,018,813	\$7,784,007	\$79,070,525	\$7,319,045	\$48,084,593	\$5,256,193	\$3,598,493	\$3,525,493	\$2,152,993
Total Expenditures	\$5,659,369	\$2,983,415	\$78,284,000	\$6,736,652	\$47,829,400	\$4,660,000	\$3,075,000	\$2,875,000	\$1,175,000
<b>Ending Fund Balance</b>	<b>\$1,359,444</b>	<b>\$4,800,592</b>	<b>\$786,525</b>	<b>\$582,393</b>	<b>\$255,193</b>	<b>\$596,193</b>	<b>\$523,493</b>	<b>\$650,493</b>	<b>\$977,993</b>

**Library Facilities (Fund 27)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$911,117	\$1,276,117	\$1,580,032	\$4,205,022	\$1,053,722	\$595,922	\$397,822	\$397,822
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	500,000	7,000,000	4,000,000	5,500,000	0	0	0	0
GO Bond Sale - 2009 Authorization	500,081	0	0	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	4,500,000	0	0
Interest	49,880	28,000	18,311	48,700	12,200	6,900	0	0
<b>Total Resources</b>	<b>\$1,961,078</b>	<b>\$8,304,117</b>	<b>\$5,598,343</b>	<b>\$9,753,722</b>	<b>\$1,065,922</b>	<b>\$5,102,822</b>	<b>\$397,822</b>	<b>\$397,822</b>
<b>Total Expenditures</b>	<b>\$381,046</b>	<b>\$6,920,000</b>	<b>\$1,393,321</b>	<b>\$8,700,000</b>	<b>\$470,000</b>	<b>\$4,705,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$1,580,032</b>	<b>\$1,384,117</b>	<b>\$4,205,022</b>	<b>\$1,053,722</b>	<b>\$595,922</b>	<b>\$397,822</b>	<b>\$397,822</b>	<b>\$397,822</b>

\*Sale Contingent upon Voter Approval

**Fire & Public Safety Facilities (Fund 28)**  
**FY 2019 - FY 2025**

	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
						2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$14,733,793	\$13,441,424	\$14,782,651	\$13,615,214	\$670,114	\$672,814	\$675,514	\$678,214
<u>Revenues</u>								
GO Bond Sale - Current Authorization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	630,491	310,200	59,594	54,900	2,700	2,700	2,700	2,700
Total Resources	\$15,364,284	\$13,751,624	\$14,842,245	\$13,670,114	\$672,814	\$675,514	\$678,214	\$680,914
Total Expenditures	\$581,633	\$13,176,295	\$1,227,031	\$13,000,000	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$14,782,651</b>	<b>\$575,329</b>	<b>\$13,615,214</b>	<b>\$670,114</b>	<b>\$672,814</b>	<b>\$675,514</b>	<b>\$678,214</b>	<b>\$680,914</b>

\*Sale Contingent upon Voter Approval

**Technology Improvements (Fund 29)**  
**FY 2019 - FY 2025**

	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
						2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$14,706,465	\$488,076	\$9,352,143	\$5,065,031	\$787,424	\$795,224	\$803,124	\$811,124
<u>Revenues</u>								
Tax Note Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	557,649	4,600	50,000	50,000	7,800	7,900	8,000	8,100
Total Resources	\$15,264,114	\$492,676	\$9,402,143	\$5,115,031	\$795,224	\$803,124	\$811,124	\$819,224
Total Expenditures	\$5,911,971	\$220,000	\$4,337,112	\$4,327,607	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$9,352,143</b>	<b>\$272,676</b>	<b>\$5,065,031</b>	<b>\$787,424</b>	<b>\$795,224</b>	<b>\$803,124</b>	<b>\$811,124</b>	<b>\$819,224</b>



**Municipal Facilities (Fund 31)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$43,113	\$44,613	\$44,927	\$1,486,127	\$585,827	\$426,427	\$512,827	\$676,527
<u>Revenues</u>								
Interest	\$1,814	\$1,600	\$1,200	\$39,700	\$15,600	\$11,400	\$13,700	\$18,100
GO Bond Sale - 2019 Authorization	0	2,665,000	2,265,000	5,760,000	0	0	0	0
GO Bond Sale - Future Authorization	0	0	0	0	2,500,000	11,000,000	1,700,000	0
Total Resources	\$44,927	\$2,711,213	\$2,311,127	\$7,285,827	\$3,101,427	\$11,437,827	\$2,226,527	\$694,627
Total Expenditures	\$0	\$2,065,000	\$825,000	\$6,700,000	\$2,675,000	\$10,925,000	\$1,550,000	\$0
<b>Ending Fund Balance</b>	<b>\$44,927</b>	<b>\$646,213</b>	<b>\$1,486,127</b>	<b>\$585,827</b>	<b>\$426,427</b>	<b>\$512,827</b>	<b>\$676,527</b>	<b>\$694,627</b>

**Park Improvements (Fund 32)  
FY 2019 - FY 2025**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
							2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$23,323,929	\$43,851,496	\$22,047,590	\$42,577,314	\$26,741,181	\$23,218,406	\$2,387,106	\$2,748,936	\$2,868,316
<u>Revenues</u>									
GO Bond Sale - 2017 Authorization	\$30,938,538	\$23,001,854	\$15,565,000	\$17,250,000	\$7,665,000	\$0	\$0	\$0	\$0
GO Bond Sale - 2019 Authorization	0	0	0	0	17,890,000	9,010,000	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	5,000,000	27,000,000	25,000,000	32,000,000
Collin County Interlocal Grant	0	178,610	0	0	0	0	0	0	0
TAP Grant from TxDOT	0	869,254	0	1,470,000	0	0	0	0	0
Interest	324,275	1,687,296	30,840	300,200	188,540	163,700	16,830	19,380	20,220
Contruccion Participation	106,240	12,545	0	0	0	0	0	0	0
<b>Total Resources</b>	<b>\$57,587,982</b>	<b>\$69,601,055</b>	<b>\$37,643,430</b>	<b>\$61,597,514</b>	<b>\$52,484,721</b>	<b>\$37,392,106</b>	<b>\$29,403,936</b>	<b>\$27,768,316</b>	<b>\$34,888,536</b>
<b>Total Expenditures</b>	<b>\$13,736,486</b>	<b>\$27,023,741</b>	<b>\$24,925,892</b>	<b>\$34,856,333</b>	<b>\$29,266,315</b>	<b>\$35,005,000</b>	<b>\$26,655,000</b>	<b>\$24,900,000</b>	<b>\$32,080,000</b>
<b>Ending Fund Balance</b>	<b>\$43,851,496</b>	<b>\$42,577,314</b>	<b>\$12,717,538</b>	<b>\$26,741,181</b>	<b>\$23,218,406</b>	<b>\$2,387,106</b>	<b>\$2,748,936</b>	<b>\$2,868,316</b>	<b>\$2,808,536</b>

\*Sale Contingent upon Voter Approval

**Street Improvements (Fund 33)  
FY 2019 - FY 2025**

	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
						2022-23	2023-24	2024-25
<b>Estimated Beginning Fund Balance</b>	\$45,217,784	\$42,729,784	\$60,052,656	\$45,057,138	\$9,504,142	\$3,411,849	\$6,864,249	\$3,275,749
<u>Revenues</u>								
GO Bond Sale - 2017 Authorization	\$29,602,387	\$40,000,000	\$40,000,000	\$20,605,500	\$0	\$0	\$0	\$0
GO Bond Sale - 2019 Authorization	0	0	0	18,750,000	0	0	0	0
GO Bond Sale - 2013 Authorization	0	0	0	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	45,000,000	40,000,000	55,000,000	33,000,000
Construction Participation								
Collin County	1,967,583	3,961,746	3,249,885	5,892,994	5,892,994	5,892,994	0	0
Regional Toll Revenues	0	3,954,060	0	3,915,022	3,915,022	3,915,022	0	0
TxDOT	3,699,948	2,169,000	656,746	2,624,784	2,624,784	2,624,784	0	0
Developer Participation	120,298	0	0	0	0	0	0	0
City of Frisco Participation	0	0	0	0	0	0	0	0
Interest	2,109,253	675,350	795,893	298,600	63,000	22,600	45,500	21,700
<b>Total Resources</b>	<b>\$82,717,253</b>	<b>\$93,489,940</b>	<b>\$104,755,180</b>	<b>\$97,144,038</b>	<b>\$66,999,942</b>	<b>\$55,867,249</b>	<b>\$61,909,749</b>	<b>\$36,297,449</b>
<b>Total Expenditures</b>	<b>\$22,664,597</b>	<b>\$77,785,010</b>	<b>\$59,698,042</b>	<b>\$87,639,896</b>	<b>\$63,588,093</b>	<b>\$49,003,000</b>	<b>\$58,634,000</b>	<b>\$34,500,000</b>
<b>Ending Fund Balance</b>	<b>\$60,052,656</b>	<b>\$15,704,930</b>	<b>\$45,057,138</b>	<b>\$9,504,142</b>	<b>\$3,411,849</b>	<b>\$6,864,249</b>	<b>\$3,275,749</b>	<b>\$1,797,449</b>

\*Sale Contingent upon Voter Approval

**Sewer CIP (Fund 34)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Estimated Beginning Fund Balance</b>	\$15,904,363	\$16,195,823	\$18,819,328	\$11,603,047	\$666,037	\$1,377,237	\$350,437	\$606,337
<u>Revenues</u>								
Sewer Revenue Transfers In	\$6,816,000	\$1,200,000	\$1,200,000	\$4,000,000	\$8,000,000	\$10,700,000	\$10,000,000	\$6,500,000
Developer Participation	4,213	0	0	0	0	0	0	0
Interest	712,055	171,700	316,860	195,400	11,200	23,200	5,900	10,200
<b>Total Resources</b>	<b>\$23,436,631</b>	<b>\$17,567,523</b>	<b>\$20,386,324</b>	<b>\$15,798,447</b>	<b>\$8,677,237</b>	<b>\$12,100,437</b>	<b>\$10,356,337</b>	<b>\$7,116,537</b>
<b>Total Expenditures</b>	<b>\$4,617,303</b>	<b>\$11,800,000</b>	<b>\$8,783,277</b>	<b>\$15,132,410</b>	<b>\$7,300,000</b>	<b>\$11,750,000</b>	<b>\$9,750,000</b>	<b>\$7,000,000</b>
<b>Ending Fund Balance</b>	<b>\$18,819,328</b>	<b>\$5,767,523</b>	<b>\$11,603,047</b>	<b>\$666,037</b>	<b>\$1,377,237</b>	<b>\$350,437</b>	<b>\$606,337</b>	<b>\$116,537</b>

**Capital Maintenance (Fund 35)  
FY 2019 - FY 2025**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
							2022-23	2023-24	2024-25
<b>Estimated Beginning Fund Balance</b>	\$46,003,756	\$35,831,841	\$34,455,424	\$42,739,449	\$23,890,612	\$15,636,547	\$12,928,186	\$23,520,042	\$26,069,009
<b>Revenues</b>									
General Fund Transfer In	\$25,869,000	\$30,250,549	\$35,250,549	\$35,250,549	\$35,250,549	\$35,250,549	\$35,250,549	\$15,250,549	\$15,250,549
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	2,000,000
Municipal Drainage Transfer In	500,000	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	850,000	850,000	500,000	500,000	500,000	500,000	500,000
Collin County Participation	291,929	12,452,047	0	0	0	0	0	0	0
Rollback Taxes	775,587	194,215	300,000	200,000	200,000	500,000	500,000	500,000	500,000
Interest (4901)	412,338	1,694,192	500,000	750,000	750,000	490,900	405,900	738,400	818,400
Miscellaneous Revenue	81,381	66,063	45,000	45,000	45,000	45,000	45,000	45,000	45,000
<b>Total Resources</b>	<b>\$77,373,991</b>	<b>\$84,238,906</b>	<b>\$73,900,973</b>	<b>\$82,334,998</b>	<b>\$63,136,161</b>	<b>\$54,922,996</b>	<b>\$52,129,635</b>	<b>\$43,053,991</b>	<b>\$45,682,958</b>
Street Capital Maintenance Projects	\$25,964,143	\$28,770,812	\$35,680,000	\$38,562,123	\$30,000,000	\$28,031,421	\$16,817,234	\$5,336,223	\$5,336,223
Park Capital Maintenance Projects	6,460,588	7,197,242	8,532,359	8,159,184	7,164,911	5,994,359	4,875,359	4,931,359	4,261,759
Facility Capital Maintenance Projects	9,239,754	5,170,589	8,670,285	11,365,517	9,648,703	6,103,030	6,417,000	6,217,400	6,031,500
Other Capital Maintenance Projects	558,830	360,814	666,000	357,562	686,000	1,866,000	500,000	500,000	501,000
Retainage Adjustment	(681,165)	-	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$41,542,150</b>	<b>\$41,499,457</b>	<b>\$53,548,644</b>	<b>\$58,444,386</b>	<b>\$47,499,614</b>	<b>\$41,994,810</b>	<b>\$28,609,593</b>	<b>\$16,984,982</b>	<b>\$16,130,482</b>
<b>Ending Fund Balance</b>	<b>\$35,831,841</b>	<b>\$42,739,449</b>	<b>\$20,352,329</b>	<b>\$23,890,612</b>	<b>\$15,636,547</b>	<b>\$12,928,186</b>	<b>\$23,520,042</b>	<b>\$26,069,009</b>	<b>\$29,552,476</b>

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 2019 - FY 2025**

	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
						2022-23	2023-24	2024-25
<b>Estimated Beginning Fund Balance</b>	\$28,654,461	\$20,290,845	\$25,638,265	\$13,510,374	\$6,664,019	\$15,991,119	\$2,801,119	(\$3,371,581)
<u>Revenues</u>								
Water Sale Revenue Transfers In	\$3,184,000	\$11,300,000	\$11,300,000	\$8,500,000	\$4,500,000	\$1,800,000	\$2,500,000	\$6,000,000
Revenue Bond Sale - Major Projects	0	0	0	12,500,000	19,200,000	0	0	13,400,000
Insurance/Damage Receipts	0	0	0	0	0	0	0	0
Interest	1,183,368	354,800	432,600	228,000	112,500	270,000	47,300	-56,900
<b>Total Resources</b>	<b>\$33,021,829</b>	<b>\$31,945,645</b>	<b>\$37,370,865</b>	<b>\$34,738,374</b>	<b>\$30,476,519</b>	<b>\$18,061,119</b>	<b>\$5,348,419</b>	<b>\$15,971,519</b>
<b>Total Expenditures</b>	<b>\$7,383,564</b>	<b>\$26,094,000</b>	<b>\$23,860,491</b>	<b>\$28,074,355</b>	<b>\$14,485,400</b>	<b>\$15,260,000</b>	<b>\$8,720,000</b>	<b>\$16,300,000</b>
<b>Ending Fund Balance</b>	<b>\$25,638,265</b>	<b>\$5,337,299</b>	<b>\$13,510,374</b>	<b>\$6,664,019</b>	<b>\$15,991,119</b>	<b>\$2,801,119</b>	<b>(\$3,371,581)</b>	<b>(\$328,481)</b>

**Public Infrastructure Improvements (Fund 39)**

**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED		PROJECTED		
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Estimated Beginning Fund Balance</b>	\$1,759,523	\$391,653	\$6,392,857	\$164,073	\$594,373	\$595,473	\$596,573	\$597,674
<u>Revenues</u>								
GO Bond Sale - 2013 Authorization	\$4,500,363	\$6,000,000	\$4,000,000	\$2,000,000	\$0	\$0	\$1	\$2
Interest	153,327	400	10,900	300	1,100	1,100	1,100	1,100
Total Resources	\$6,413,213	\$6,392,053	\$10,403,757	\$2,164,373	\$595,473	\$596,573	\$597,674	\$598,776
Total Expenditures	\$20,356	\$6,000,000	\$10,074,644	\$1,570,000	\$0	\$0	\$0	\$0
Reserved for Redevelopment Projects	\$0	\$0	\$165,040	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$6,392,857</b>	<b>\$392,053</b>	<b>\$164,073</b>	<b>\$594,373</b>	<b>\$595,473</b>	<b>\$596,573</b>	<b>\$597,674</b>	<b>\$598,776</b>

**Park Fee Program (Fund 52)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Estimated Beginning Fund Balance</b>	\$5,003,260	\$5,656,871	\$5,406,554	\$5,905,921	\$5,919,264	\$5,591,698	\$1,877,390	\$1,010,966
<u>Revenues</u>								
Park Fee Area Fees	\$188,822	\$2,175,500	\$926,100	\$330,549	\$2,175,700	\$100,000	\$50,000	\$50,000
Interest	214,472	22,000	161,900	22,000	15,000	12,000	12,000	12,000
Total Resources	\$5,406,554	\$7,854,371	\$6,494,554	\$6,258,469	\$8,109,964	\$5,703,698	\$1,939,390	\$1,072,966
Total Expenditures	\$0	\$2,424,119	\$588,633	\$339,205	\$2,518,266	\$3,826,308	\$928,424	\$0
<b>Ending Fund Balance</b>	<b>\$5,406,554</b>	<b>\$5,430,252</b>	<b>\$5,905,921</b>	<b>\$5,919,264</b>	<b>\$5,591,698</b>	<b>\$1,877,390</b>	<b>\$1,010,966</b>	<b>\$1,072,966</b>



**Animal Control Facilities (Fund 54)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$4,186	\$0	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252
<u>Revenues</u>								
Interest	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources	\$4,252	\$0	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$4,252</b>	<b>\$0</b>	<b>\$4,252</b>	<b>\$4,252</b>	<b>\$4,252</b>	<b>\$4,252</b>	<b>\$4,252</b>	<b>\$4,252</b>

\*Sale Contingent upon Voter Approval

**Service Center Facilities (Fund 59)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$55,068	\$68	\$57,385	\$985	\$985	\$1,000,985	\$2,250,985	\$250,985
<u>Revenues</u>								
Interest	\$2,317	\$0	\$600	\$0	\$0	\$0	\$0	\$0
GO Bond Sale - 2017 Authorization	0	0	0	2,000,000	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	3,000,000	3,250,000	0	0
Total Resources	\$57,385	\$68	\$57,985	\$2,000,985	\$3,000,985	\$4,250,985	\$2,250,985	\$250,985
Total Expenditures	\$0	\$0	\$57,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
<b>Ending Fund Balance</b>	<b>\$57,385</b>	<b>\$68</b>	<b>\$985</b>	<b>\$985</b>	<b>\$1,000,985</b>	<b>\$2,250,985</b>	<b>\$250,985</b>	<b>\$250,985</b>

\*Sale Contingent upon Voter Approval

**Joint Use Facilities (Fund 60)**  
**FY 2019 - FY 2025**

	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$39,166	\$0	\$7,130	\$47	\$47	\$47	\$47	\$47
<u>Revenues</u>								
Interest	\$1,281	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total Resources	\$40,447	\$0	\$7,730	\$47	\$47	\$47	\$47	\$47
Total Expenditures	\$33,317	\$0	\$7,683	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$7,130</b>	<b>\$0</b>	<b>\$47</b>	<b>\$47</b>	<b>\$47</b>	<b>\$47</b>	<b>\$47</b>	<b>\$47</b>

**Public Art (Fund 85)  
FY 2019 - FY 2025**

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	RE-EST 2019-20	PROPOSED 2020-21	2021-22	PROJECTED		
							2022-23	2023-24	2024-25
<b>Beginning Fund Balance</b>	\$110,671	\$105,689	\$39	\$110,136	\$1,801	\$1,801	\$1,801	\$1,801	\$1,801
<u>Revenues</u>									
Interest	\$1,074	\$4,447	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
Total Resources	\$111,745	\$110,136	\$39	\$111,936	\$1,801	\$1,801	\$1,801	\$1,801	\$1,801
Total Expenditures	\$6,056	\$0	\$0	\$110,135	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$105,689</b>	<b>\$110,136</b>	<b>\$39</b>	<b>\$1,801</b>	<b>\$1,801</b>	<b>\$1,801</b>	<b>\$1,801</b>	<b>\$1,801</b>	<b>\$1,801</b>

## Facilities CIP Projects

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
93171 17 Police Substation at McDermott & Robinson	4,660,330	7,839,670	0	0	0	0	0	0	12,500,000
Fund 25 Total	4,660,330	7,839,670	0	0	0	0	0	0	12,500,000

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
17171 17 Davis Library Expansion	76,679	793,321	4,300,000	0	0	0	0	0	5,170,000
17172 17 Harrington Library Expansion	0	600,000	4,400,000	0	0	0	0	0	5,000,000
27-P21A 21 Haggard Library Expansion	0	0	0	470,000	4,705,000	0	0	0	5,175,000
Fund 27 Total	76,679	1,393,321	8,700,000	470,000	4,705,000	0	0	0	15,345,000

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
10221 17 Fire Training Center	772,969	1,227,031	13,000,000	0	0	0	0	0	15,000,000
Fund 28 Total	772,969	1,227,031	13,000,000	0	0	0	0	0	15,000,000

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
31-P21B 21 Courtyard Theater Roof & Weatherproofing	0	0	0	600,000	0	0	0	0	600,000
31-P21E 21 Davis Library Stamped Concrete & Sidewalk	0	0	0	0	300,000	0	0	0	300,000
31-P21C 21 Fire Station 4 Roof Replacement	0	0	0	250,000	0	0	0	0	250,000
31-P21G 21 Fire Station 7 Overhead Door	0	0	0	0	0	300,000	0	0	300,000

31-P21F	21 Fire Station 8 Renovation	0	0	0	0	0	775,000	0	0	775,000
31-P21D	21 Muehlenbeck Roof Replacement	0	0	0	0	1,500,000	0	0	0	1,500,000
31-P21A	21 Parr Library Roof Replacement	0	0	0	700,000	0	0	0	0	700,000
31-P21H	21 Police Training Center Weatherproofing	0	0	0	0	0	175,000	0	0	175,000
15192	Animal Shelter Parking Expansion	0	275,000	0	0	0	0	0	0	275,000
13191	Davis Library Roof Replacement & Weatherproo	0	0	600,000	0	0	0	0	0	600,000
12192	Fire Station 2 Roof Replacement	0	250,000	0	0	0	0	0	0	250,000
12195	Fire Station 5 Revitalization	0	0	0	1,000,000	8,000,000	0	0	0	9,000,000
13192	Harrington Library Roof Replacement	0	0	600,000	0	0	0	0	0	600,000
15191	Parkway Service & Fleet Service Ctr Renovation	0	300,000	5,500,000	0	0	0	0	0	5,800,000
31-P21I	Robinson Justic Center Elevator Improvements	0	0	0	0	0	300,000	0	0	300,000
31-P21J	Technology Services Building Renovation	0	0	0	125,000	1,125,000	0	0	0	1,250,000
Fund 31 Total		0	825,000	6,700,000	2,675,000	10,925,000	1,550,000	0	0	22,675,000

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
59171	17 Fleet Service Center	0	0	2,000,000	0	0	0	0	0	2,000,000
59-P01	2021 Fueling Stations	0	0	0	2,000,000	2,000,000	2,000,000	0	0	6,000,000
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	2,000,000	2,000,000	2,000,000	2,000,000	0	0	9,168,340
<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
61100	Joint Use Facility	4,659,177	7,683	0	0	0	0	0	0	4,666,860
Fund 60 Total		4,659,177	7,683	0	0	0	0	0	0	4,666,860
<b>COMBINED TOTAL</b>		11,280,495	11,349,705	30,400,000	5,145,000	17,630,000	3,550,000	0	0	79,355,200

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Police Substation at McDermott & Robinson

**Project Number:** 93171

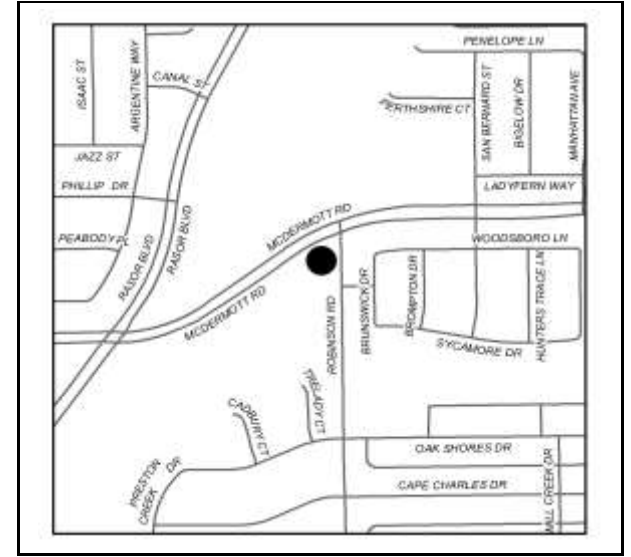
**Start Date:** Jul. 2017

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,098,230	326,970	0	0	0	0	0	0	1,425,200
Construction	3,561,797	7,512,700	0	0	0	0	0	0	11,074,497
Equipment	303	0	0	0	0	0	0	0	303
<b>TOTAL</b>	<b>4,660,330</b>	<b>7,839,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	4,660,330	7,839,670	0	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
<b>TOTAL</b>	<b>4,660,330</b>	<b>7,839,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	129,281	0	0	0	0	0	129,281



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Davis Library Expansion

**Project Number:** 17171

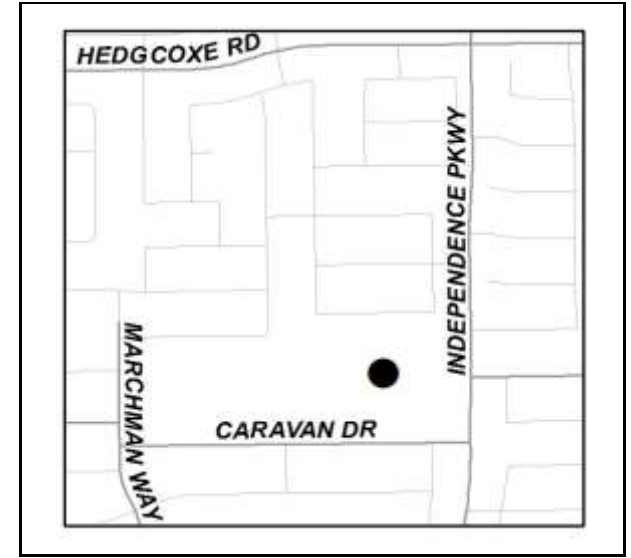
**Start Date:** Oct. 2017

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	76,679	449,864	0	0	0	0	0	0	526,543
Construction	0	43,457	4,300,000	0	0	0	0	0	4,343,457
Equipment	0	300,000	0	0	0	0	0	0	300,000
<b>TOTAL</b>	<b>76,679</b>	<b>793,321</b>	<b>4,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,170,000</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	76,679	793,321	4,300,000	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
<b>TOTAL</b>	<b>76,679</b>	<b>793,321</b>	<b>4,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,170,000</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	4,337	166,829	0	0	0	0	171,166

# 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	400,000	0	0	0	0	0	0	400,000
Construction	0	200,000	4,000,000	0	0	0	0	0	4,200,000
Equipment	0	0	400,000	0	0	0	0	0	400,000
<b>TOTAL</b>	0	600,000	4,400,000	0	0	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	600,000	4,400,000	0	0	0	0	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	600,000	4,400,000	0	0	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	28,810	166,829	0	0	0	0	195,639

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Haggard Library Expansion

**Project Number:** 27-P21A

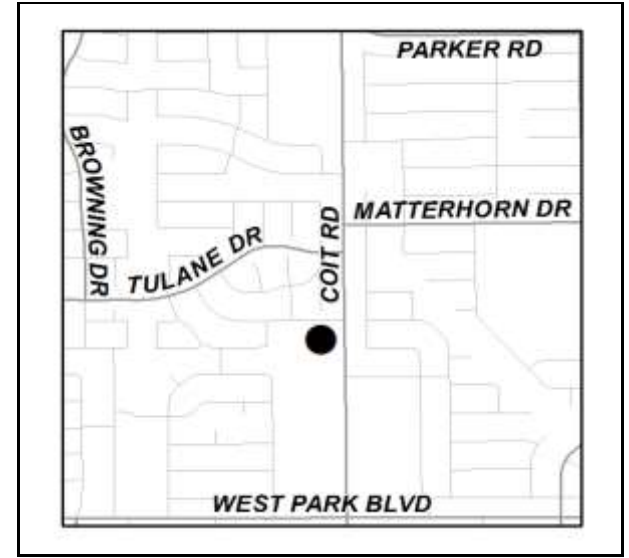
**Start Date:** Oct. 2021

**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	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	470,000	0	0	0	0	470,000
Construction	0	0	0	0	4,405,000	0	0	0	4,405,000
Equipment	0	0	0	0	300,000	0	0	0	300,000
<b>TOTAL</b>	0	0	0	470,000	4,705,000	0	0	0	5,175,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	470,000	4,705,000	0	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
<b>TOTAL</b>	0	0	0	470,000	4,705,000	0	0	0	5,175,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Fire Training Center

**Project Number:** 10221

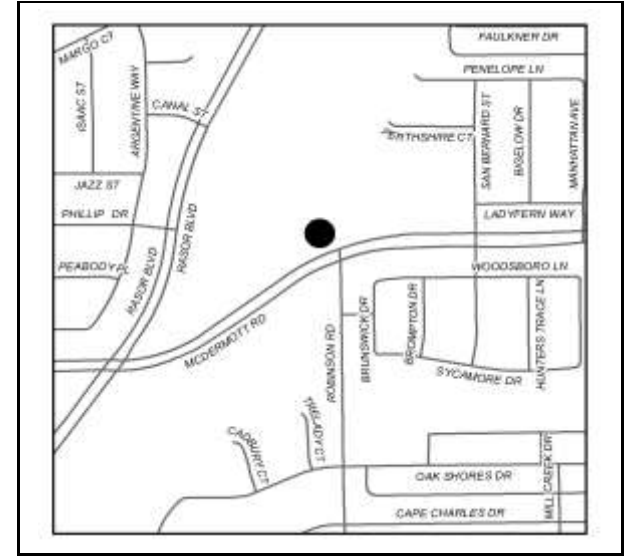
**Start Date:** Jul. 2017

**Description:**

**Completion Date:** Sep. 2021

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	5,225	0	0	0	0	0	0	0	5,225
Design	590,208	868,744	0	0	0	0	0	0	1,458,952
Construction	174,609	358,287	13,000,000	0	0	0	0	0	13,532,896
Equipment	2,927	0	0	0	0	0	0	0	2,927
<b>TOTAL</b>	<b>772,969</b>	<b>1,227,031</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	772,969	1,227,031	13,000,000	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
<b>TOTAL</b>	<b>772,969</b>	<b>1,227,031</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	46,373	41,250	0	0	0	0	87,623

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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
<b>TOTAL</b>	0	0	0	600,000	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	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
<b>TOTAL</b>	0	0	0	600,000	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Davis Library Stamped Concrete & Sidewalk

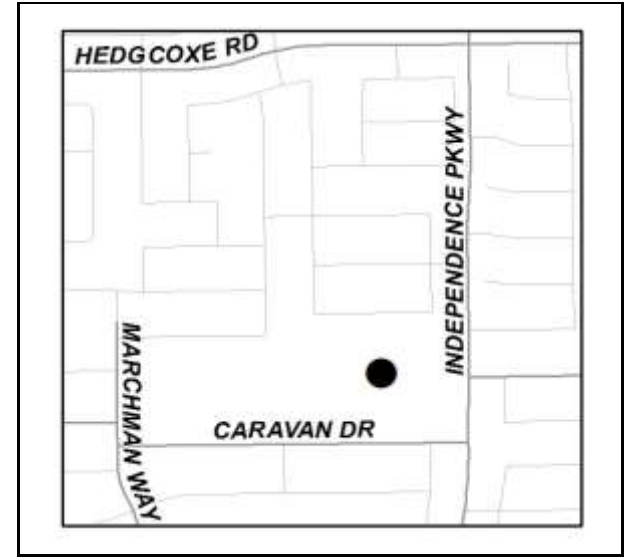
**Project Number:** 31-P21E

**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	2020-21	2021-22	2022-23	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	300,000	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	300,000	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	0	300,000	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	300,000	0	0	0	300,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

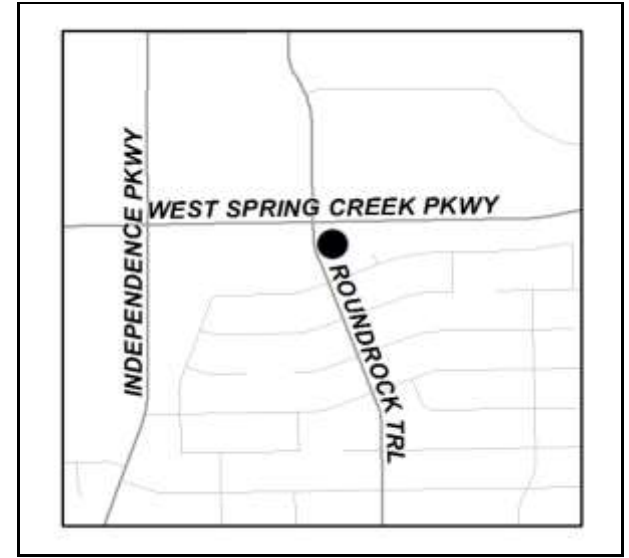
**Project Number:** 31-P21C

**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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	250,000	0	0	0	0	0	250,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	250,000	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	250,000	0	0	0	0	250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	250,000	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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
<b>TOTAL</b>	0	0	0	0	0	300,000	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	0	0	0	300,000	0	0	300,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	775,000	12,070	0	0	787,070
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	775,000	12,070	0	0	787,070

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	0	0	775,000	0	0	775,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	775,000	0	0	775,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

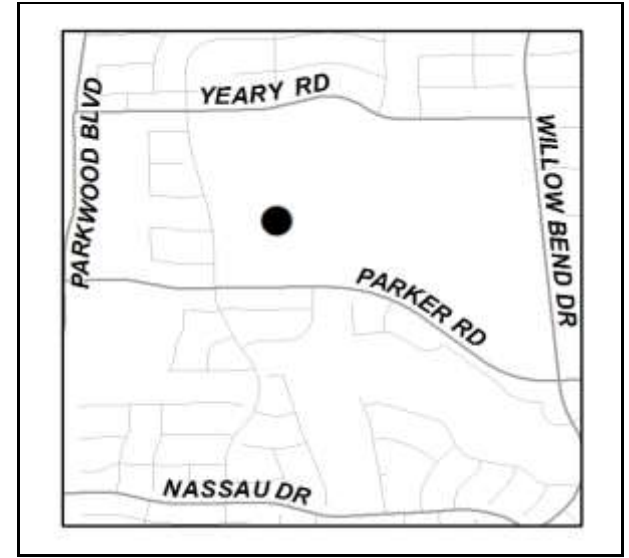
**Start Date:** Oct. 2022

**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	2020-21	2021-22	2022-23	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	1,500,000	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,500,000	0	0	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	0	1,500,000	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,500,000	0	0	0	1,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	700,000	0	0	0	0	700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	700,000	0	0	0	0	700,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	700,000	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
<b>TOTAL</b>	0	0	0	700,000	0	0	0	0	700,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

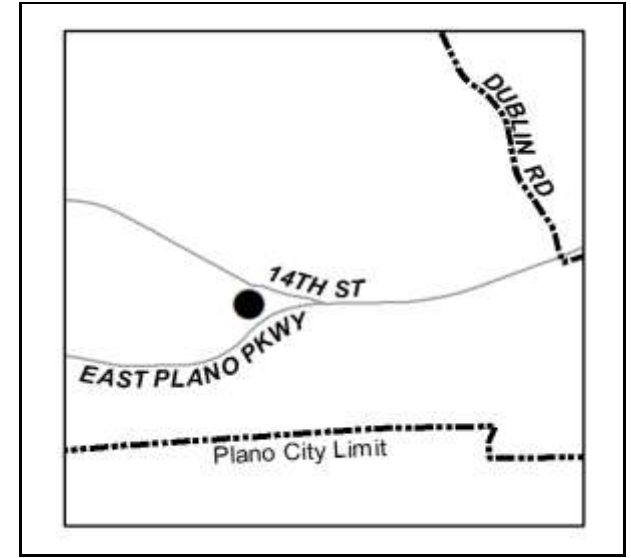
**Start Date:** Sep. 2023

**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	2020-21	2021-22	2022-23	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	175,000	0	0	175,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	175,000	0	0	175,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	0	0	175,000	0	0	175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	175,000	0	0	175,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Animal Shelter Parking Expansion

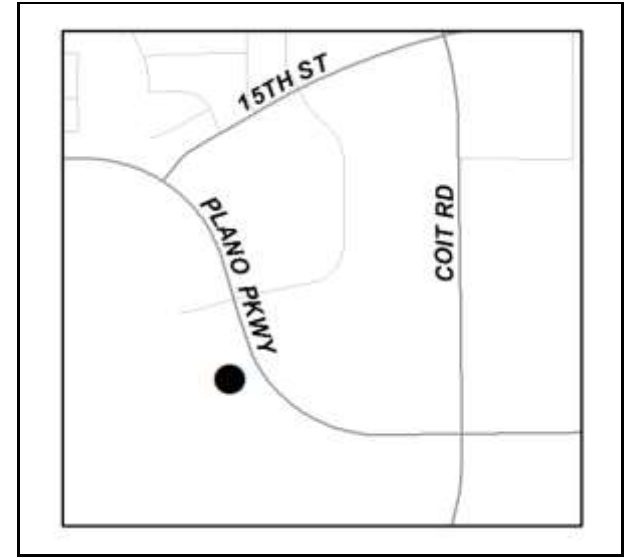
**Project Number:** 15192

**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	2020-21	2021-22	2022-23	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	275,000	0	0	0	0	0	0	275,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	275,000	0	0	0	0	0	0	275,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	275,000	0	0	0	0	0	0	275,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	275,000	0	0	0	0	0	0	275,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Davis Library Roof Replacement & Weatherproofing

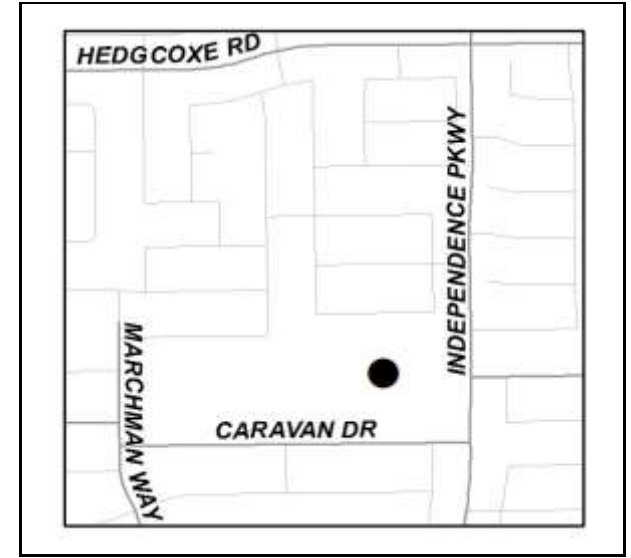
**Project Number:** 13191

**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	2020-21	2021-22	2022-23	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
<b>TOTAL</b>	0	0	600,000	0	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	600,000	0	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Station 2 Roof Replacement

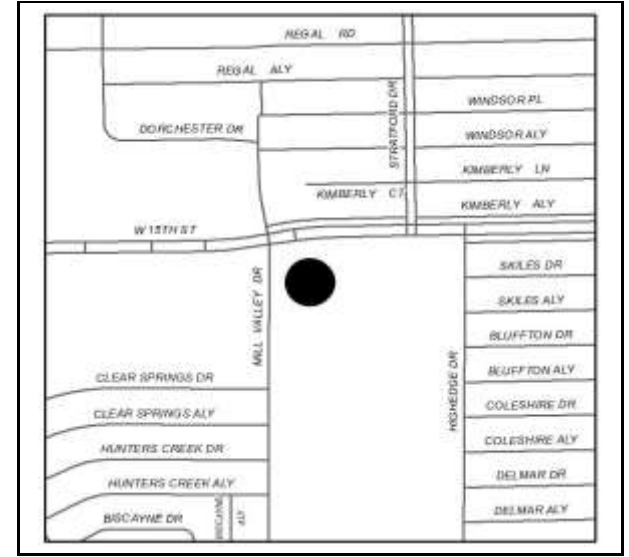
**Project Number:** 12192

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future 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
<b>TOTAL</b>	0	250,000	0	0	0	0	0	0	250,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	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
<b>TOTAL</b>	0	250,000	0	0	0	0	0	0	250,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

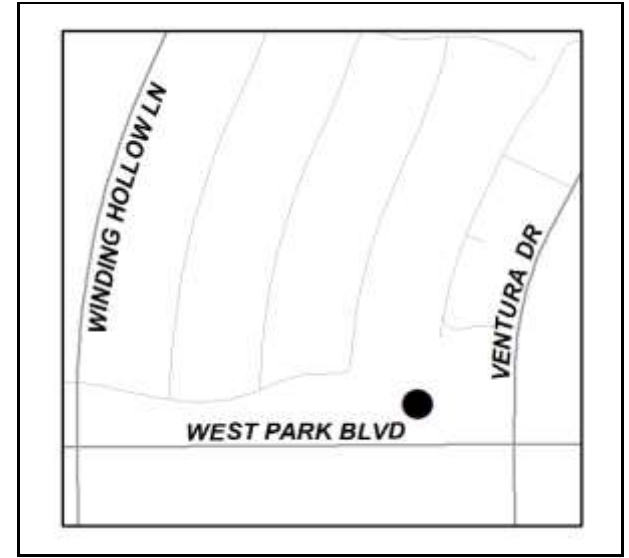
**Start Date:** Oct. 2020

**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.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	1,000,000	0	0	0	0	1,000,000
Construction	0	0	0	0	8,000,000	0	0	0	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,000,000	8,000,000	0	0	0	9,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	1,000,000	8,000,000	0	0	0	9,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,000,000	8,000,000	0	0	0	9,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	33,610	0	0	33,610



# 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	2020-21	2021-22	2022-23	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
<b>TOTAL</b>	0	0	600,000	0	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	600,000	0	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

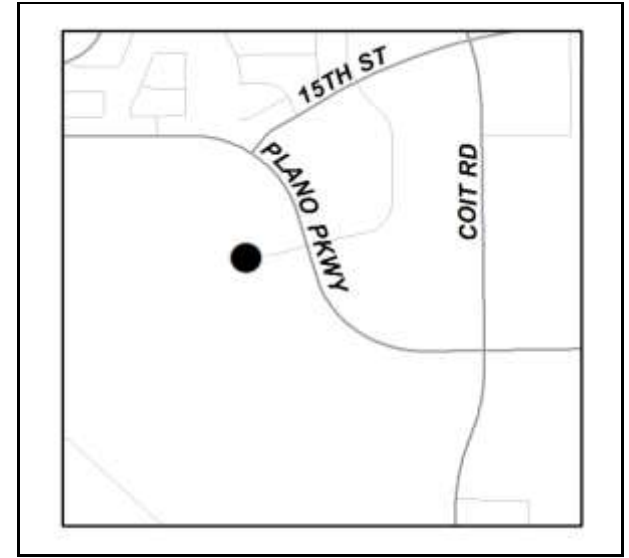
**Project Number:** 15191

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	300,000	640,000	0	0	0	0	0	940,000
Construction	0	0	4,860,000	0	0	0	0	0	4,860,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	300,000	5,500,000	0	0	0	0	0	5,800,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	300,000	5,500,000	0	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
<b>TOTAL</b>	0	300,000	5,500,000	0	0	0	0	0	5,800,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Robinson Justice 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	2020-21	2021-22	2022-23	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
<b>TOTAL</b>	0	0	0	0	0	300,000	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	0	0	0	300,000	0	0	300,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	125,000	0	0	0	0	125,000
Construction	0	0	0	0	1,125,000	0	0	0	1,125,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	125,000	1,125,000	0	0	0	1,250,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	125,000	1,125,000	0	0	0	1,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	125,000	1,125,000	0	0	0	1,250,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Fleet Service Center

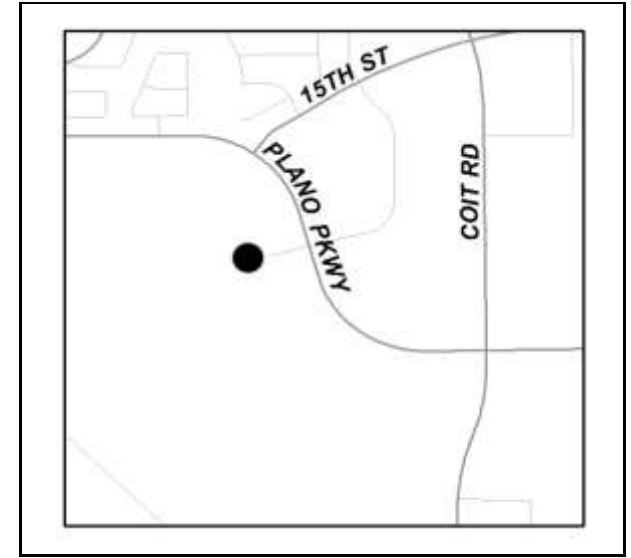
**Project Number:** 59171

**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	2020-21	2021-22	2022-23	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	2,000,000	0	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	0	0	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	2,000,000	0	0	0	0	0	2,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	0	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	2,000,000	2,000,000	0	0	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000,000	2,000,000	2,000,000	0	0	6,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	2,000,000	2,000,000	2,000,000	0	0	6,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000,000	2,000,000	2,000,000	0	0	6,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

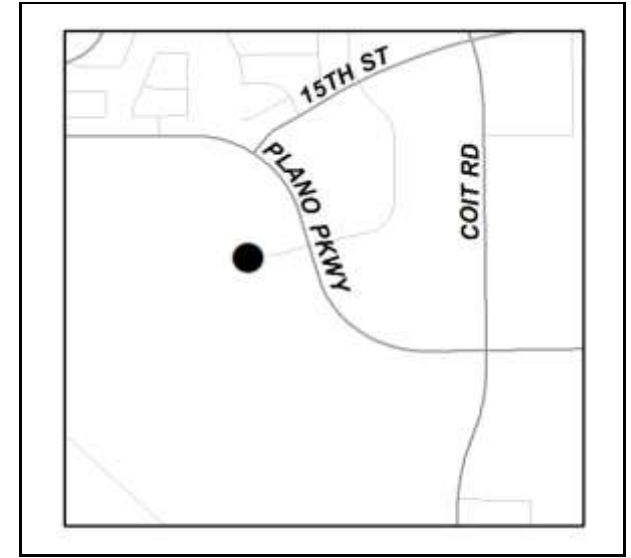
**Start Date:** Oct. 2015

**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	2020-21	2021-22	2022-23	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
<b>TOTAL</b>	<b>1,111,340</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,340</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	<b>1,111,340</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,340</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	3,664,031	7,683	0	0	0	0	0	0	3,671,714
Equipment	559,085	0	0	0	0	0	0	0	559,085
<b>TOTAL</b>	<b>4,659,177</b>	<b>7,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,666,860</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	4,659,177	7,683	0	0	0	0	0	0	4,666,860
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,659,177</b>	<b>7,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,666,860</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



## Park Improvement Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
21134	09 Land Acquisitions	12,837,077	2,438,373	0	0	0	0	0	0	15,275,450
28855	09 Maintenance Facility Expansion	2,408,697	163,596	0	0	0	0	0	0	2,572,293
22402	09 Windhaven Meadows Park Development	4,949,104	255,176	0	0	0	0	0	0	5,204,280
22406	13 Park Improvements	9,075,734	169,174	0	0	0	0	0	0	9,244,908
22408	13 Recreational Trails	2,782,648	4,482,351	0	0	0	0	0	0	7,264,999
22175	17 Arbor Hills Nature Preserve	81,609	418,391	0	0	0	0	0	0	500,000
27171	17 Artificial Turf Fields	1,302,797	3,697,203	3,000,000	0	0	0	0	0	8,000,000
27172	17 Athletic Field Improvements	760,946	307,764	350,000	0	0	0	0	0	1,418,710
22172	17 Carpenter Park Renovation II	4,558,409	7,448,430	0	0	0	0	0	0	12,006,839
22176	17 Harrington Park	13,500	86,500	0	900,000	0	0	0	0	1,000,000
28171	17 High Point Park Maintenance Facility	628,685	600,000	7,771,315	0	0	0	0	0	9,000,000
22173	17 Jack Carter Park Improvements	82,197	17,803	400,000	3,000,000	0	0	0	0	3,500,000
21171	17 Land Acquisitions	9,903,140	1,596,860	0	6,500,000	0	0	0	0	18,000,000
22179	17 Los Rios Park, Phase I	168,549	1,781,451	1,050,000	0	0	0	0	0	3,000,000
22174	17 Memorial Park Veterans Recognition Additio	27,771	322,229	0	0	0	0	0	0	350,000
22177	17 Oak Point Park & Nature Preserve	859,453	140,547	7,250,000	0	0	0	0	0	8,250,000

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
22170	17 Park Improvements	314,616	1,685,384	1,500,000	1,500,000	0	0	0	0	5,000,000
22171	17 Recreational Trails	0	2,250,000	1,375,000	1,375,000	0	0	0	0	5,000,000
22178	17 Windhaven Meadows Park	3,684,624	340,542	0	0	0	0	0	0	4,025,166
22191	19 Community Park Renovations	0	500,000	2,695,000	2,695,000	0	0	0	0	5,890,000
22193	19 Lighting Replacements	0	1,250,000	1,900,000	0	0	0	0	0	3,150,000
22192	19 Neighborhood Park Renovations	0	1,025,000	1,475,000	1,250,000	0	0	0	0	3,750,000
22194	19 Park Restroom Replacements	0	400,000	0	1,900,000	0	0	0	0	2,300,000
22195	19 Trail Replacements	0	200,000	500,000	615,000	0	0	0	0	1,315,000
32-P46	21 Archgate Park Development	0	0	0	0	0	2,500,000	0	0	2,500,000
32-P78	21 Athletic Field Improvements	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000
32-P58	21 Bruce Glasscock Park	0	0	0	500,000	5,500,000	0	0	0	6,000,000
32-P71	21 Community Park Renovations	0	0	0	5,225,000	5,225,000	5,225,000	5,225,000	0	20,900,000
32-P80	21 Irrigation Renovations	0	0	0	1,805,000	1,805,000	1,805,000	1,805,000	0	7,220,000
32-P85	21 Jack Carter Park, Phase II	0	0	0	0	0	720,000	7,025,000	0	7,745,000
32-P75	21 Lighting Replacements	0	0	0	990,000	4,950,000	0	0	0	5,940,000
32-P59	21 Los Rios Park Phase II	0	0	0	0	0	0	3,050,000	3,050,000	6,100,000
32-P60	21 Maintenance Facility	0	0	0	0	1,100,000	6,000,000	6,000,000	0	13,100,000
32-P72	21 Neighborhood Park Renovations	0	0	0	2,250,000	2,250,000	2,250,000	2,250,000	0	9,000,000

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
32-P76	21 Park Improvements	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
32-P74	21 Park Restroom Replacements	0	0	0	0	1,325,000	1,900,000	1,575,000	0	4,800,000
32-P77	21 Recreational Trails	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
32-P83	21 Rowlett Creek Park	0	0	0	0	0	0	650,000	2,475,000	3,125,000
32-P73	21 Trail Replacements	0	0	0	1,625,000	1,625,000	1,625,000	1,625,000	0	6,500,000
22347	Cottonwood Creek Trail	2,007,358	84,323	0	0	0	0	0	0	2,091,681
22345	Legacy Trail	1,695,848	1,604,152	0	0	0	0	0	0	3,300,000
28824	Maintenance Facilities	5,077,757	108,950	0	0	0	0	0	0	5,186,707
22346	Plano Transit Veloweb	1,376,344	1,482,134	0	0	0	0	0	0	2,858,478
<b>TOTAL</b>		64,596,863	34,856,333	29,266,315	35,005,000	26,655,000	24,900,000	32,080,000	5,525,000	252,884,511

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 09 Land Acquisitions

**Project Number:** 21134

**Start Date:** Oct. 2009

**Description:**

**Completion Date:** Sep. 2020

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. Examples of remaining acquisitions include land to complete trail connections and acquire land for proposed parks according to the Park Master Plan map.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	12,716,670	2,430,774	0	0	0	0	0	0	15,147,444
Design	120,407	7,599	0	0	0	0	0	0	128,006
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,837,077</b>	<b>2,438,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,275,450</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	12,011,969	2,438,373	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
<b>TOTAL</b>	<b>12,837,077</b>	<b>2,438,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,275,450</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

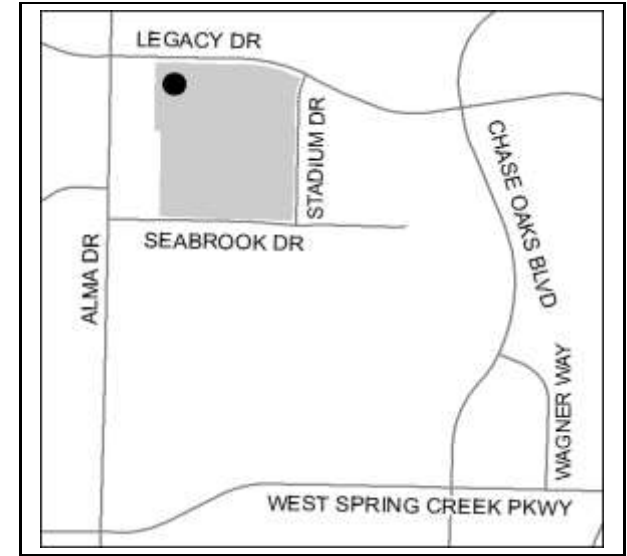
**Start Date:** Oct. 2012

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	374,040	16,810	0	0	0	0	0	0	390,850
Construction	2,034,657	146,786	0	0	0	0	0	0	2,181,443
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,408,697</b>	<b>163,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,572,293</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,408,697	163,596	0	0	0	0	0	0	2,572,293
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,408,697</b>	<b>163,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,572,293</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

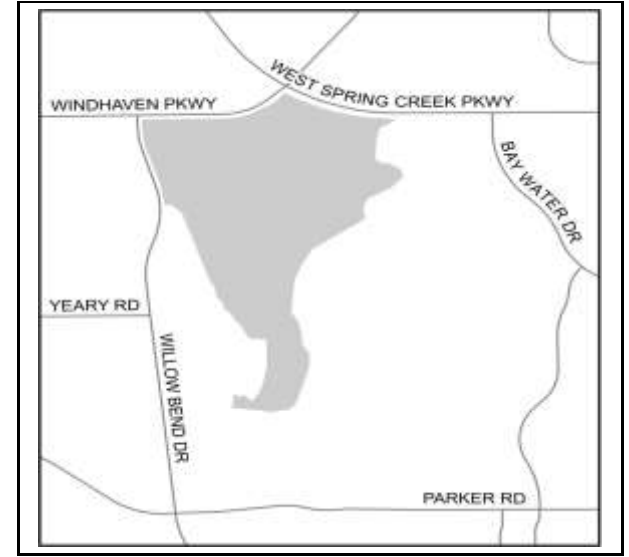
**Start Date:** Oct. 2010

**Description:**

**Completion Date:** Sep. 2019

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 (City Project # 6989).

Construction awarded to Core Construction Services in August 2018 with work substantially completed in September 2019.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	729,957	71,326	0	0	0	0	0	0	801,283
Construction	4,219,147	183,850	0	0	0	0	0	0	4,402,997
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,949,104</b>	<b>255,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,204,280</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	3,936,899	255,176	0	0	0	0	0	0	4,192,075
NTMWD	12,205	0	0	0	0	0	0	0	12,205
N/A	100,000	0	0	0	0	0	0	0	100,000
<b>TOTAL</b>	<b>4,049,104</b>	<b>255,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,304,280</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	271	0	0	0	0	0	0	0	271
Design	783,866	57,889	0	0	0	0	0	0	841,755
Construction	8,288,366	111,285	0	0	0	0	0	0	8,399,651
Equipment	3,231	0	0	0	0	0	0	0	3,231
<b>TOTAL</b>	<b>9,075,734</b>	<b>169,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,244,908</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	9,035,599	169,174	0	0	0	0	0	0	9,204,773
NTMWD	27,590	0	0	0	0	0	0	0	27,590
Misc. Revenue	12,545	0	0	0	0	0	0	0	12,545
<b>TOTAL</b>	<b>9,075,734</b>	<b>169,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,244,908</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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 was transferred to the Plano Transit Veloweb project (32.22346) and \$380,000 has been transferred to the Cottonwood Creek Trail - TAP project (32.22347).

\$1,370,945 allocated to Legacy Trail connection south of Legacy Drive.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	1,200	0	0	0	0	0	0	0	1,200
Design	892,224	132,329	0	0	0	0	0	0	1,024,553
Construction	1,886,410	4,350,022	0	0	0	0	0	0	6,236,432
Equipment	2,814	0	0	0	0	0	0	0	2,814
<b>TOTAL</b>	<b>2,782,648</b>	<b>4,482,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,264,999</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,678,942	4,482,351	0	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
<b>TOTAL</b>	<b>2,782,648</b>	<b>4,482,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,264,999</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Arbor Hills Nature Preserve

**Project Number:** 22175

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Aug. 2020

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 (City Project # 6967).

Design awarded to Pacheco Koch Consulting Engineers in March 2018.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	81,609	17,991	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
<b>TOTAL</b>	<b>81,609</b>	<b>418,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	81,609	418,391	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
<b>TOTAL</b>	<b>81,609</b>	<b>418,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Artificial Turf Fields

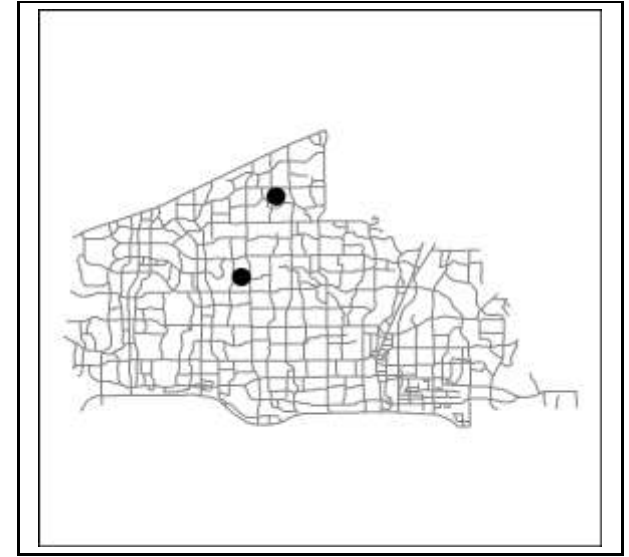
**Project Number:** 27171

**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 20-21 is for the construction of artificial turf sports fields at Russell Creek Park to replace existing grass turf fields.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	400,000	0	0	0	0	0	0	400,000
Construction	1,302,797	3,297,203	3,000,000	0	0	0	0	0	7,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,302,797	3,697,203	3,000,000	0	0	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	1,302,797	3,697,203	3,000,000	0	0	0	0	0	8,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,302,797	3,697,203	3,000,000	0	0	0	0	0	8,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	40,000	0	0	0	0	0	40,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Athletic Field Improvements

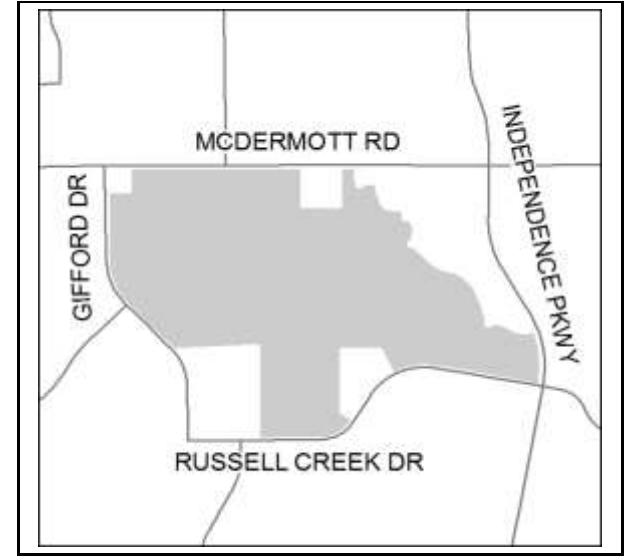
**Project Number:** 27172

**Start Date:** Oct. 2018

**Description:**

**Completion Date:** Sep. 2021

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	158,221	0	0	0	0	0	0	0	158,221
Construction	602,725	307,764	350,000	0	0	0	0	0	1,260,489
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>760,946</b>	<b>307,764</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,418,710</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	760,946	307,764	350,000	0	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
<b>TOTAL</b>	<b>760,946</b>	<b>307,764</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,418,710</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	9,000	0	0	0	0	0	9,000

# 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 includes drainage improvements, new lighting, new irrigation system, new playgrounds, new restrooms, additional parking, fencing, trail connections and trees (City Project # 6935). 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

Tentative opening September 2020



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	4,558,409	7,448,430	0	0	0	0	0	0	12,006,839
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,558,409	7,448,430	0	0	0	0	0	0	12,006,839

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	4,558,409	7,448,430	0	0	0	0	0	0	12,006,839
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,558,409	7,448,430	0	0	0	0	0	0	12,006,839

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Harrington Park

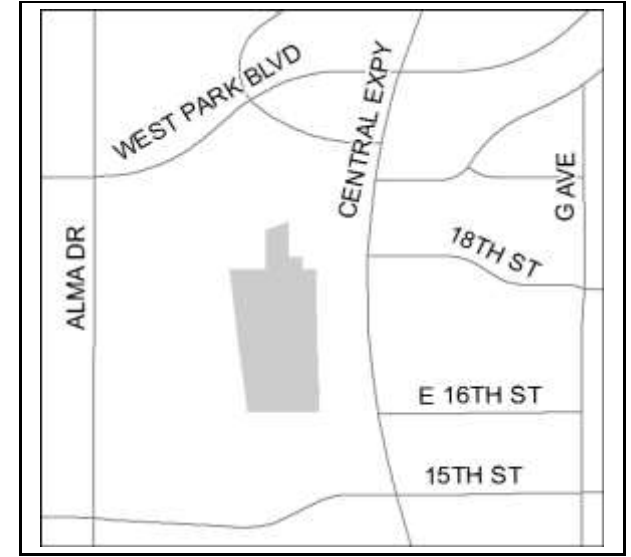
**Project Number:** 22176

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 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, recreational trail, turf irrigation and related improvements to potentially transition from a Community Park to Linear Park (City Project # 6920). Harrington Park is located at 401 West 16th Street.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	13,500	86,500	0	0	0	0	0	0	100,000
Construction	0	0	0	900,000	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	13,500	86,500	0	900,000	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	13,500	86,500	0	900,000	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
<b>TOTAL</b>	13,500	86,500	0	900,000	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 High Point Park Maintenance Facility

**Project Number:** 28171

**Start Date:** Oct. 2018

**Description:**

**Completion Date:** Mar. 2021

Complete replacement of the existing maintenance facility in Jack Carter Park with a new facility at High Point Park (City Project # 6972). 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.

Design awarded to Huitt-Zollars in February 2018.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	628,685	316,962	0	0	0	0	0	0	945,647
Construction	0	283,038	7,771,315	0	0	0	0	0	8,054,353
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	628,685	600,000	7,771,315	0	0	0	0	0	9,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	628,685	600,000	7,771,315	0	0	0	0	0	9,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	628,685	600,000	7,771,315	0	0	0	0	0	9,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	31,926	197,368	0	70,575	0	0	299,869

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

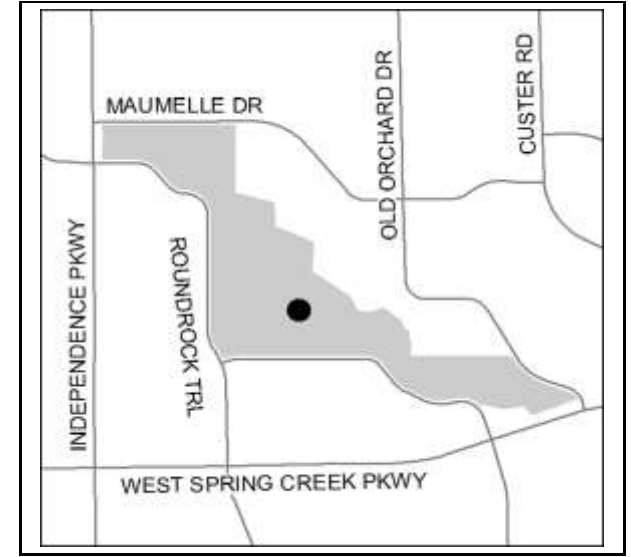
**Project Number:** 22173

**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 identified in a Master Plan (City Project # 6931).



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	75,000	17,803	400,000	3,000,000	0	0	0	0	3,492,803
Construction	7,197	0	0	0	0	0	0	0	7,197
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	82,197	17,803	400,000	3,000,000	0	0	0	0	3,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	82,197	17,803	400,000	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
<b>TOTAL</b>	82,197	17,803	400,000	3,000,000	0	0	0	0	3,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	22,500	0	0	0	0	22,500

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	9,896,588	1,596,860	0	6,500,000	0	0	0	0	17,993,448
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	6,552	0	0	0	0	0	0	0	6,552
<b>TOTAL</b>	<b>9,903,140</b>	<b>1,596,860</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	9,696,720	1,596,860	0	6,500,000	0	0	0	0	17,793,580
N/A	206,420	0	0	0	0	0	0	0	206,420
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,903,140</b>	<b>1,596,860</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22179

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2021

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	168,549	77,264	0	0	0	0	0	0	245,813
Construction	0	1,704,187	1,050,000	0	0	0	0	0	2,754,187
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	168,549	1,781,451	1,050,000	0	0	0	0	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	168,549	1,781,451	1,050,000	0	0	0	0	0	3,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	168,549	1,781,451	1,050,000	0	0	0	0	0	3,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	50,500	0	0	0	0	0	50,500

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Memorial Park Veterans Recognition Addition

**Project Number:** 22174

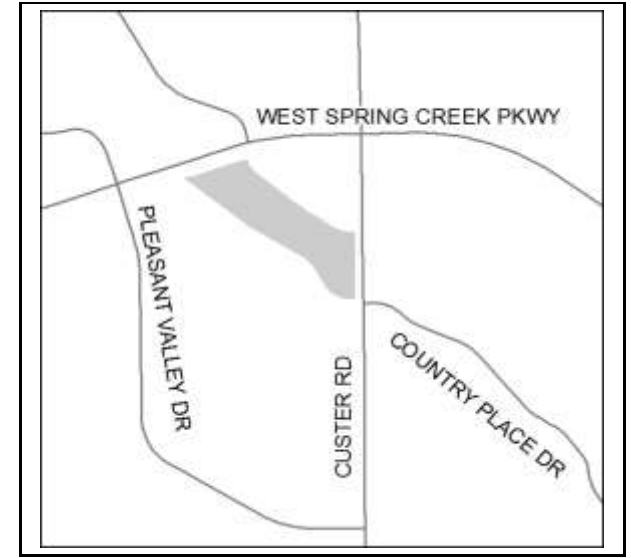
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Mar. 2020

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 (City Project # 6962).

Construction plan design phase is planned in late 19-20.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	26,771	32,300	0	0	0	0	0	0	59,071
Construction	1,000	289,929	0	0	0	0	0	0	290,929
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,771</b>	<b>322,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	27,771	322,229	0	0	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,771</b>	<b>322,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Aug. 2021

Additional funding to complete improvements such as trails, picnic areas, pavilions, canoe/kayak launch, trails, restrooms, trees, irrigation and related improvements as funding allows (City Project #s 6724.17 & 6975).



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	493,937	140,547	0	0	0	0	0	0	634,484
Construction	365,516	0	7,250,000	0	0	0	0	0	7,615,516
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	859,453	140,547	7,250,000	0	0	0	0	0	8,250,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	859,453	140,547	7,250,000	0	0	0	0	0	8,250,000
Project Savings	0	250,000	0	0	0	0	0	0	250,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	859,453	390,547	7,250,000	0	0	0	0	0	8,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	100,000	198,000	0	0	0	0	298,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Park Improvements

**Project Number:** 22170

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2021

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	70,002	77,775	0	0	0	0	0	0	147,777
Construction	244,614	1,607,609	1,500,000	1,500,000	0	0	0	0	4,852,223
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	314,616	1,685,384	1,500,000	1,500,000	0	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	314,616	1,685,384	1,500,000	1,500,000	0	0	0	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	314,616	1,685,384	1,500,000	1,500,000	0	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	45,000	45,000	0	0	0	0	90,000

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	400,000	125,000	125,000	0	0	0	0	650,000
Construction	0	1,850,000	1,250,000	1,250,000	0	0	0	0	4,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,250,000	1,375,000	1,375,000	0	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	0	2,250,000	1,375,000	1,375,000	0	0	0	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,250,000	1,375,000	1,375,000	0	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	38,500	38,500	0	0	0	0	77,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Windhaven Meadows Park

**Project Number:** 22178

**Start Date:** Oct. 2018

**Description:**

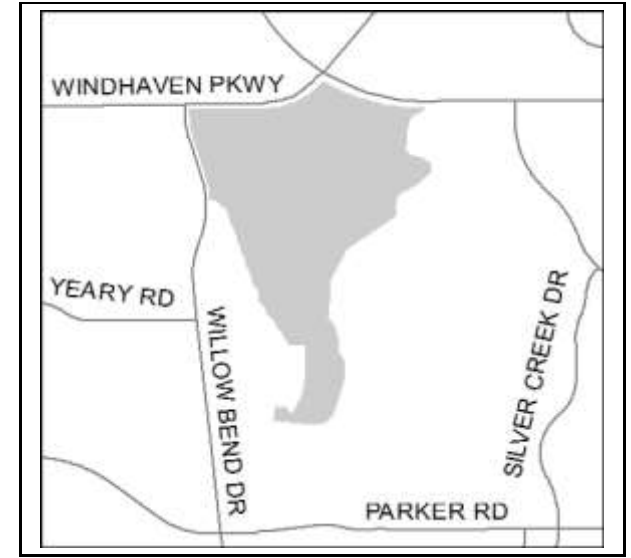
**Completion Date:** Sep. 2019

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 with work substantially completed in September 2019.

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	55,201	85,897	0	0	0	0	0	0	141,098
Construction	3,628,322	254,645	0	0	0	0	0	0	3,882,967
Equipment	1,101	0	0	0	0	0	0	0	1,101
<b>TOTAL</b>	<b>3,684,624</b>	<b>340,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,025,166</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,684,624	340,542	0	0	0	0	0	0	3,025,166
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
<b>TOTAL</b>	<b>3,684,624</b>	<b>340,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,025,166</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Community Park Renovations

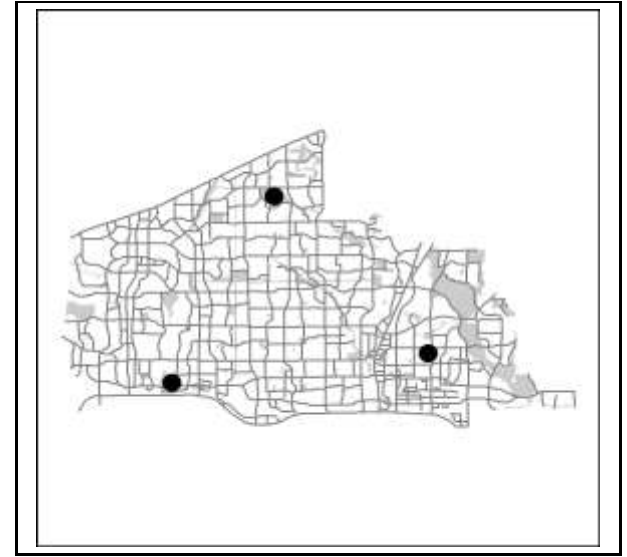
**Project Number:** 22191

**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	2020-21	2021-22	2022-23	2023-24	2024-25	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	2,695,000	2,695,000	0	0	0	0	5,390,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	2,695,000	2,695,000	0	0	0	0	5,890,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	500,000	2,695,000	2,695,000	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
<b>TOTAL</b>	0	500,000	2,695,000	2,695,000	0	0	0	0	5,890,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	7,500	7,500	0	0	0	0	15,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Lighting Replacements

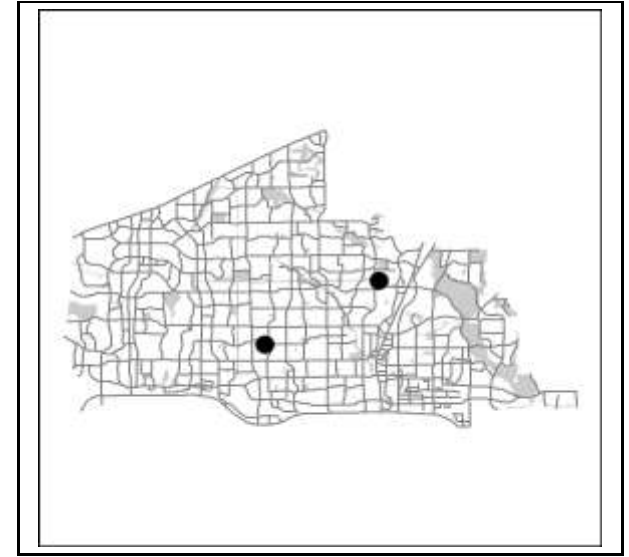
**Project Number:** 22193

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2021

Replacement of lighting at Cheyenne Park and High Point Park.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,250,000	1,900,000	0	0	0	0	0	3,150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,250,000	1,900,000	0	0	0	0	0	3,150,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	1,250,000	1,900,000	0	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
<b>TOTAL</b>	0	1,250,000	1,900,000	0	0	0	0	0	3,150,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Neighborhood Park Renovations

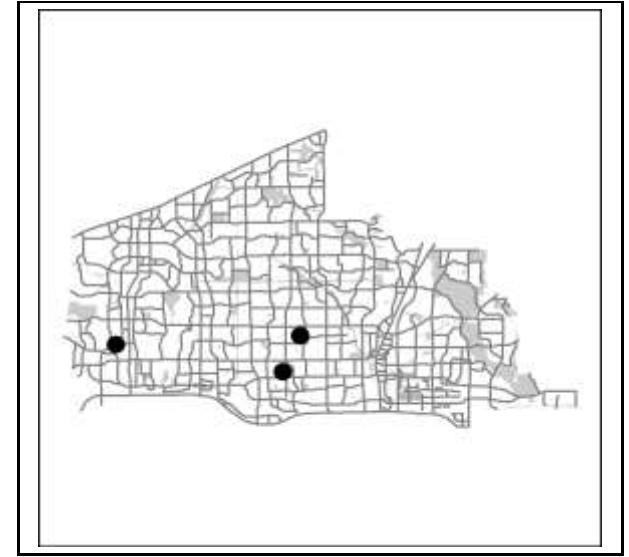
**Project Number:** 22192

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	400,000	0	0	0	0	0	0	400,000
Construction	0	625,000	1,475,000	1,250,000	0	0	0	0	3,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,025,000	1,475,000	1,250,000	0	0	0	0	3,750,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	1,025,000	1,475,000	1,250,000	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
<b>TOTAL</b>	0	1,025,000	1,475,000	1,250,000	0	0	0	0	3,750,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Park Restroom Replacements

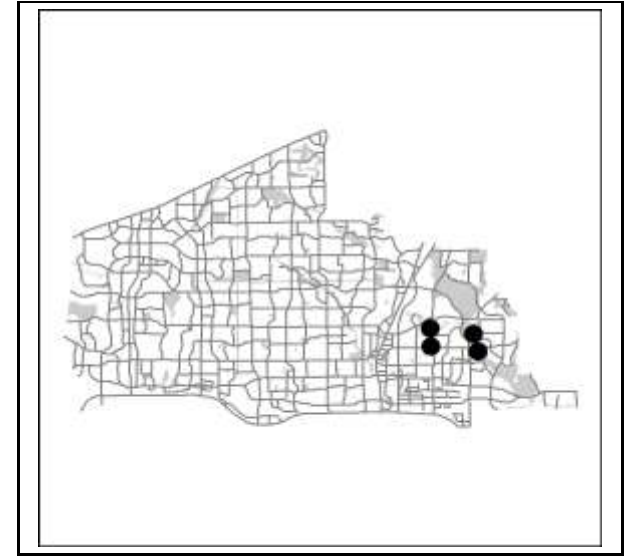
**Project Number:** 22194

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	400,000	0	0	0	0	0	0	400,000
Construction	0	0	0	1,900,000	0	0	0	0	1,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	0	1,900,000	0	0	0	0	2,300,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	400,000	0	1,900,000	0	0	0	0	2,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	0	1,900,000	0	0	0	0	2,300,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Trail Replacements

**Project Number:** 22195

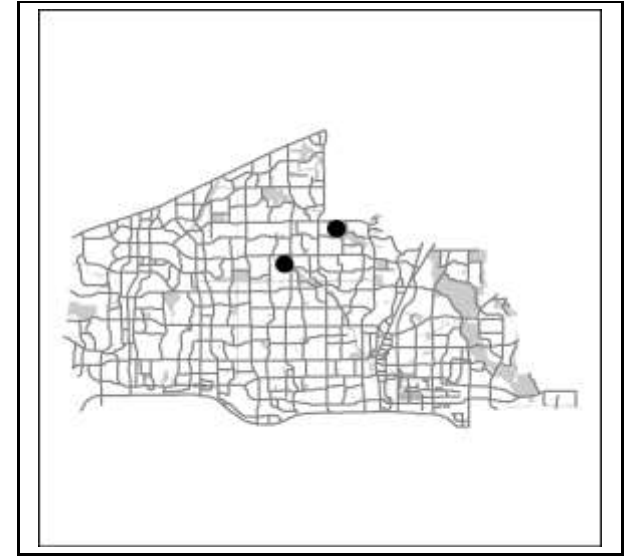
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2021

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

20-21: Repairs to the trails at Chisholm Trail north and the north side of Hoblitzelle Park.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	0	0	0	0	0	0	200,000
Construction	0	0	500,000	615,000	0	0	0	0	1,115,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	500,000	615,000	0	0	0	0	1,315,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	200,000	500,000	615,000	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
<b>TOTAL</b>	0	200,000	500,000	615,000	0	0	0	0	1,315,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

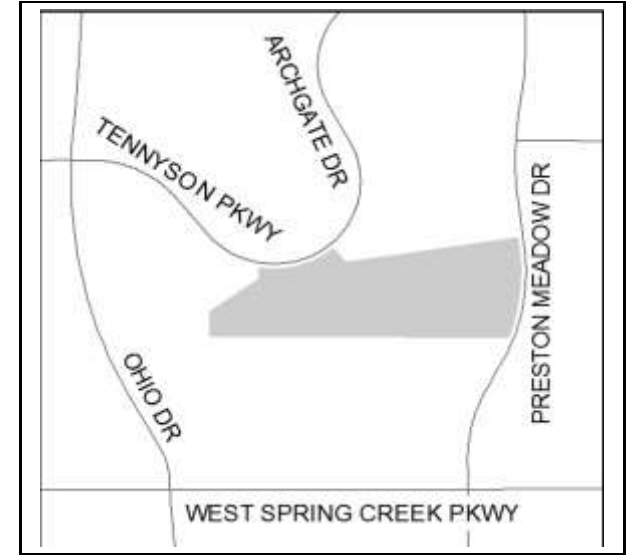
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	225,000	0	0	225,000
Equipment	0	0	0	0	0	2,275,000	0	0	2,275,000
<b>TOTAL</b>	0	0	0	0	0	2,500,000	0	0	2,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond F	0	0	0	0	0	2,500,000	0	0	2,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	2,500,000	0	0	2,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	115,000	0	0	115,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Athletic Field Improvements

**Project Number:** 32-P78

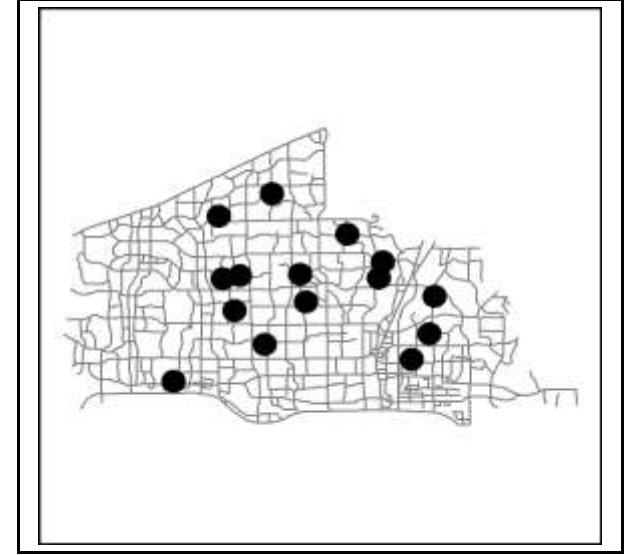
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	375,000	375,000	375,000	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	375,000	375,000	375,000	375,000	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
<b>TOTAL</b>	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	12,500	12,500	12,500	12,500	0	50,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Bruce Glasscock Park

**Project Number:** 32-P58

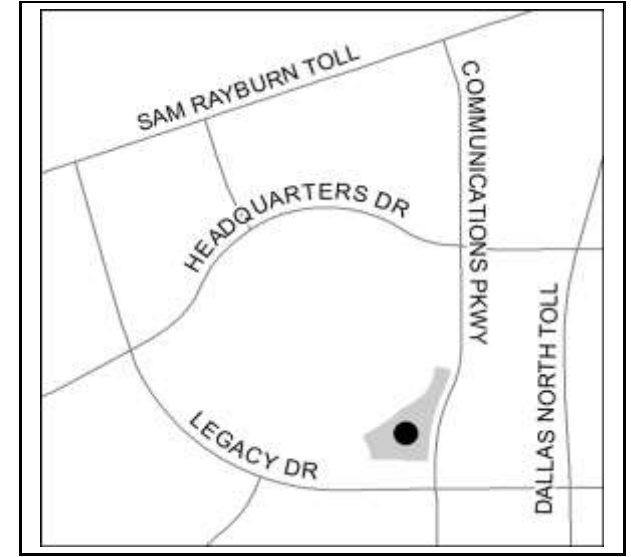
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	500,000	0	0	0	0	500,000
Construction	0	0	0	0	5,500,000	0	0	0	5,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	5,500,000	0	0	0	6,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	500,000	5,500,000	0	0	0	6,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	5,500,000	0	0	0	6,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	275,000	0	0	0	275,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Community Park Renovations

**Project Number:** 32-P71

**Start Date:** Oct. 2021

**Description:**

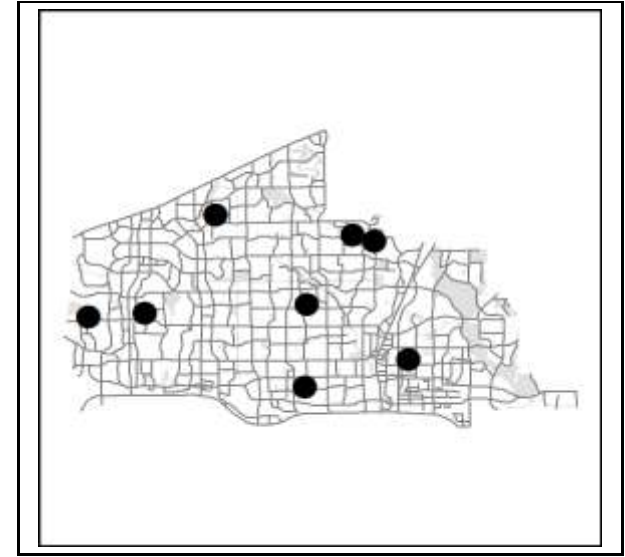
**Completion Date:** Sep. 2025

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

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 provide parking and large passive open space.

Candidate locations listed by playground age include Hoblitzelle East, Horseshoe, Windhaven, Heritage Yards playground, Hoblitzelle west, Willow Creek West, Arbor Hills playground, Schell North, Liberty. Cost is based on site estimates.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	300,000	300,000	300,000	300,000	0	1,200,000
Construction	0	0	0	4,925,000	4,925,000	4,925,000	4,925,000	0	19,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	5,225,000	5,225,000	5,225,000	5,225,000	0	20,900,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	5,225,000	5,225,000	5,225,000	5,225,000	0	20,900,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	5,225,000	5,225,000	5,225,000	5,225,000	0	20,900,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	22,500	22,500	22,500	22,500	0	90,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Irrigation Renovations

**Project Number:** 32-P80

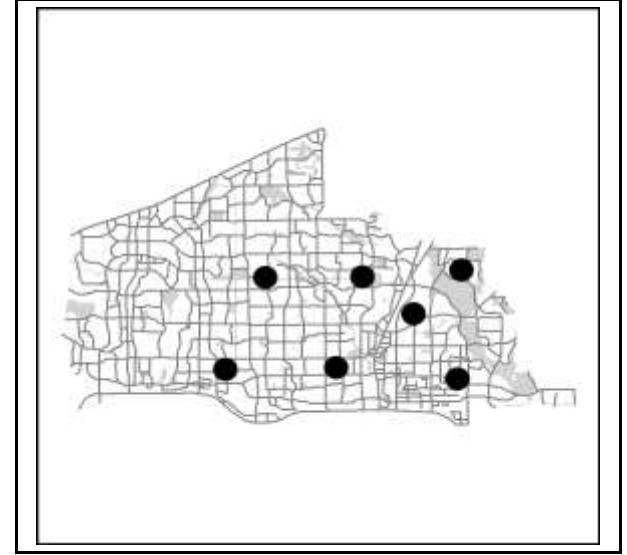
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

Renovate poorly functioning, inefficient park irrigation systems and associated turf areas. Candidate locations include Shawnee, Timberbrook, Shoshoni, Wagon Wheel, Lonestar, Hackberry, Eldorado. Cost is based on estimates.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	1,805,000	1,805,000	1,805,000	1,805,000	0	7,220,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,805,000	1,805,000	1,805,000	1,805,000	0	7,220,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	1,805,000	1,805,000	1,805,000	1,805,000	0	7,220,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,805,000	1,805,000	1,805,000	1,805,000	0	7,220,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Jack Carter Park, Phase II

**Project Number:** 32-P85

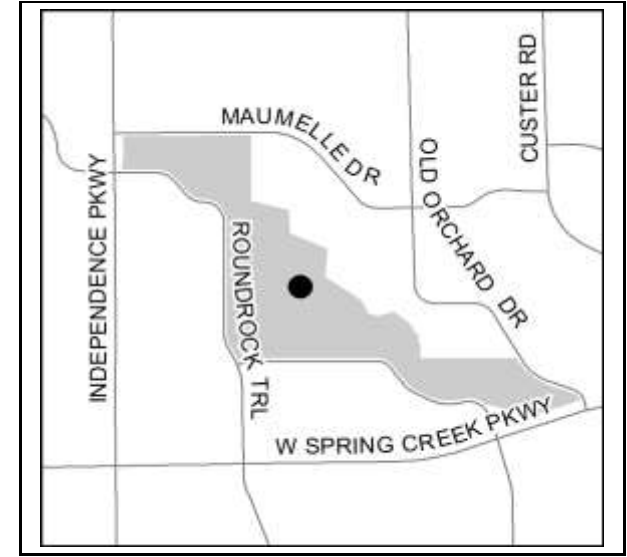
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	720,000	0	0	720,000
Construction	0	0	0	0	0	0	7,025,000	0	7,025,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	720,000	7,025,000	0	7,745,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	0	0	720,000	7,025,000	0	7,745,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	720,000	7,025,000	0	7,745,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	182,000	0	182,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Lighting Replacements

**Project Number:** 32-P75

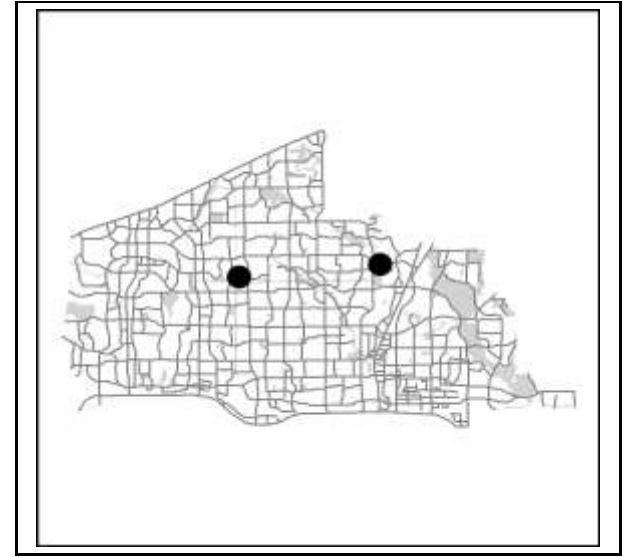
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Replacement of athletic field lighting at various locations to be determined. Locations include Enfield Park and Carpenter Park fields 7 & 8. Cost is based on preliminary estimates.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	90,000	450,000	0	0	0	540,000
Construction	0	0	0	900,000	4,500,000	0	0	0	5,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	990,000	4,950,000	0	0	0	5,940,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	990,000	4,950,000	0	0	0	5,940,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	990,000	4,950,000	0	0	0	5,940,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	2,550,000	3,050,000	5,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	3,050,000	3,050,000	6,100,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	0	0	0	3,050,000	3,050,000	6,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	3,050,000	3,050,000	6,100,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	305,000	305,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Maintenance Facility

**Project Number:** 32-P60

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2025

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	1,100,000	0	0	0	1,100,000
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
<b>TOTAL</b>	0	0	0	0	1,100,000	6,000,000	6,000,000	0	13,100,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	0	1,100,000	6,000,000	6,000,000	0	13,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,100,000	6,000,000	6,000,000	0	13,100,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Neighborhood Park Renovations

**Project Number:** 32-P72

**Start Date:** Oct. 2021

**Description:**

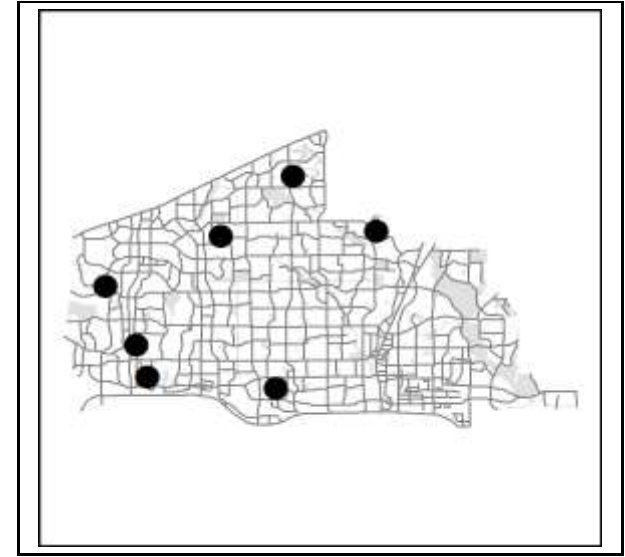
**Completion Date:** Sep. 2025

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

The Plano Park System has 45 Neighborhood Parks which are typically 7-10 acres in size and serve as residential neighborhood activity centers and neighborhood focal points.

Candidate locations listed by playground age include Longhorn Park, Steeplechase Park, Heritage Yards Park, Tejas Park, Lt. Russell Steindham Park, Cottonwood Creek Greenbelt (Springhurst), Parkwood Green Park, Sunset Park, Ridgeview Park, and Westwood Park. Cost is based on estimates.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	250,000	250,000	250,000	250,000	0	1,000,000
Construction	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,250,000	2,250,000	2,250,000	2,250,000	0	9,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	2,250,000	2,250,000	2,250,000	2,250,000	0	9,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,250,000	2,250,000	2,250,000	2,250,000	0	9,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	18,750	18,750	18,750	18,750	0	75,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Park Improvements

**Project Number:** 32-P76

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
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
<b>TOTAL</b>	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	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
<b>TOTAL</b>	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	46,250	46,250	46,250	46,250	0	185,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Park Restroom Replacements

**Project Number:** 32-P74

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Replace aging and poorly performing restrooms. Design and construction of replacement restrooms that will be operational year-round. Locations include High Point Park and Enfield Park north and south.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	125,000	200,000	175,000	0	500,000
Construction	0	0	0	0	1,200,000	1,700,000	1,400,000	0	4,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,325,000	1,900,000	1,575,000	0	4,800,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	0	1,325,000	1,900,000	1,575,000	0	4,800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,325,000	1,900,000	1,575,000	0	4,800,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	7,500	7,500	7,500	0	22,500

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Recreational Trails

**Project Number:** 32-P77

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	125,000	125,000	125,000	125,000	0	500,000
Construction	0	0	0	1,125,000	1,125,000	1,125,000	1,125,000	0	4,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	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
<b>TOTAL</b>	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	25,100	25,100	25,100	25,100	0	100,400



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Rowlett Creek Park

**Project Number:** 32-P83

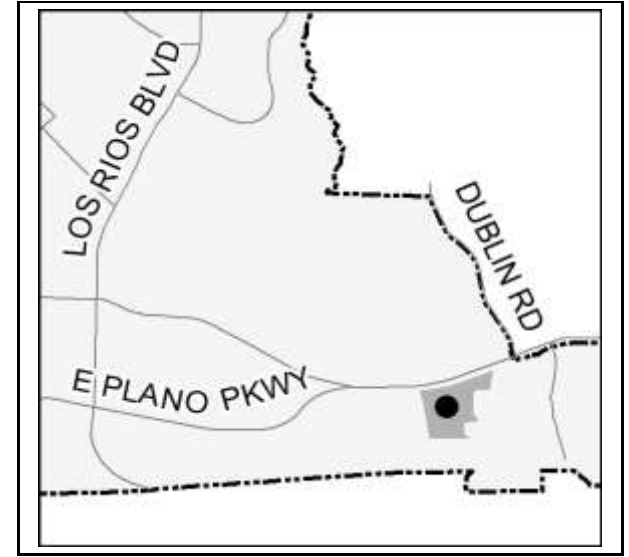
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

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

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	650,000	0	650,000
Construction	0	0	0	0	0	0	0	2,475,000	2,475,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	650,000	2,475,000	3,125,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Future Bond A	0	0	0	0	0	0	650,000	2,475,000	3,125,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	650,000	2,475,000	3,125,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	107,000	107,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Trail Replacements

**Project Number:** 32-P73

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Replace trail segments in poor condition. Candidate locations are still being determined.

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

Trail costs approximately \$1,000,000 per mile without significant infrastructure improvements for drainage or bridge crossings.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	225,000	225,000	225,000	225,000	0	900,000
Construction	0	0	0	1,400,000	1,400,000	1,400,000	1,400,000	0	5,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,625,000	1,625,000	1,625,000	1,625,000	0	6,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	1,625,000	1,625,000	1,625,000	1,625,000	0	6,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,625,000	1,625,000	1,625,000	1,625,000	0	6,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cottonwood Creek Trail

**Project Number:** 22347

**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Oct. 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 (City Project # 6445).

\$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).



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	171,450	16,689	0	0	0	0	0	0	188,139
Construction	1,835,908	67,634	0	0	0	0	0	0	1,903,542
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,007,358</b>	<b>84,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,091,681</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
TxDOT-TAP	754,851	84,323	0	0	0	0	0	0	839,174
Bond Funds	1,073,897	0	0	0	0	0	0	0	1,073,897
Collin County	178,610	0	0	0	0	0	0	0	178,610
<b>TOTAL</b>	<b>2,007,358</b>	<b>84,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,091,681</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Trail

**Project Number:** 22345

**Start Date:** Oct. 2007

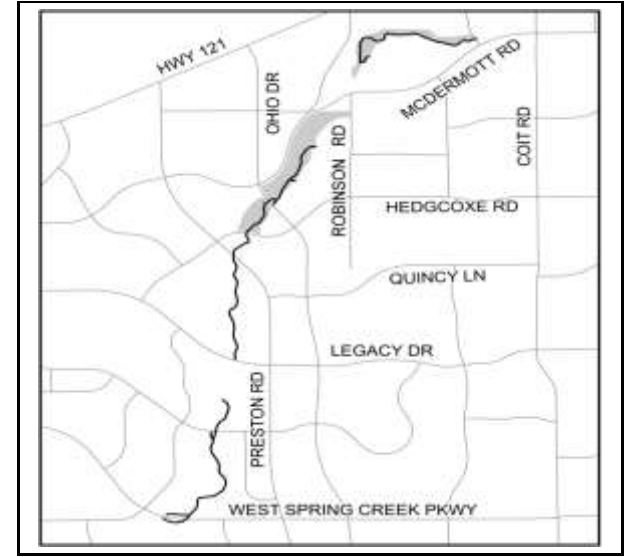
**Description:**

**Completion Date:** Mar. 2020

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. This section is complete as of April 2020.

Funding total includes an approved \$300,000 Collin County grant. (complete)



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	<b>1,695,848</b>	<b>1,604,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	<b>1,695,848</b>	<b>1,604,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

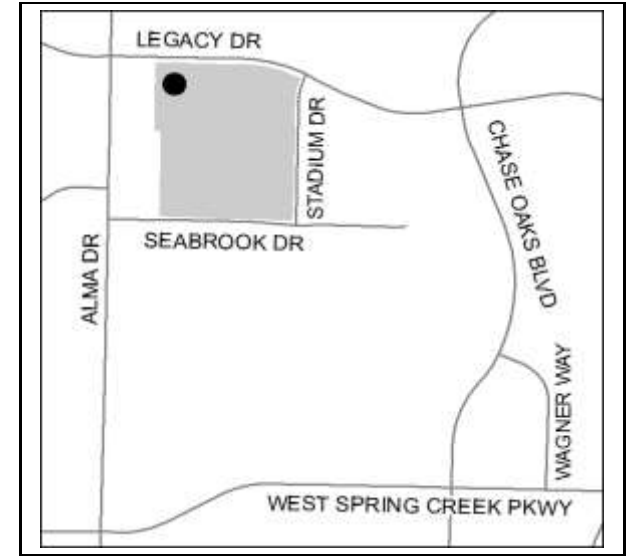
**Description:**

**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	2020-21	2021-22	2022-23	2023-24	2024-25	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	4,946,839	108,950	0	0	0	0	0	0	5,055,789
Equipment	22,902	0	0	0	0	0	0	0	22,902
<b>TOTAL</b>	<b>5,077,757</b>	<b>108,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,186,707</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	4,247,757	108,950	0	0	0	0	0	0	4,356,707
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
<b>TOTAL</b>	<b>5,077,757</b>	<b>108,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,186,707</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Apr. 2020

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 (City Project # 5435).

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).



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	275,903	82,226	0	0	0	0	0	0	358,129
Construction	1,100,441	1,399,908	0	0	0	0	0	0	2,500,349
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,376,344</b>	<b>1,482,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,858,478</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
TxDOT-CMA	114,402	1,482,134	0	0	0	0	0	0	1,596,536
Bond Funds	1,261,942	0	0	0	0	0	0	0	1,261,942
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,376,344</b>	<b>1,482,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,858,478</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Recreation Center Facility Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
23412	13 & 17 High Point Tennis Center	382,269	4,794,573	0	0	0	0	0	0	5,176,842
23413	13 Liberty Recreation Center Renovation	1,474,815	1,065,687	0	0	0	0	0	0	2,540,502
23171	17 Oak Point Recreation Center Pools	104,000	1,819,671	5,050,886	3,025,443	0	0	0	0	10,000,000
23191	19 Aquatic Pumps	0	43,500	891,500	0	0	0	0	0	935,000
23192	19 Plano Aquatic Facility Roof Replacement	0	500,000	0	0	0	0	0	0	500,000
22-P15	21 Red Tail Pavilion Renovation & Improvement	0	0	0	575,000	4,425,000	0	0	0	5,000,000
22-P16	21 Tom Muehlenbeck Recreation Center Renova	0	0	0	2,000,000	13,900,000	0	0	0	15,900,000
<b>TOTAL</b>		1,961,084	8,223,431	5,942,386	5,600,443	18,325,000	0	0	0	40,052,344

# 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 (City Project # 6883). 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.  
Construction awarded to Pogue Construction Inc. in September 2019. New pro-shop to open late 2020.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	376,531	55,719	0	0	0	0	0	0	432,250
Construction	5,738	4,738,854	0	0	0	0	0	0	4,744,592
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>382,269</b>	<b>4,794,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,176,842</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
13 Bond Funds	382,269	2,117,731	0	0	0	0	0	0	2,500,000
17 Bond Funds	0	2,676,842	0	0	0	0	0	0	2,676,842
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>382,269</b>	<b>4,794,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,176,842</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	1,341	0	0	0	0	0	1,341



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 13 Liberty Recreation Center Renovation

**Project Number:** 23413

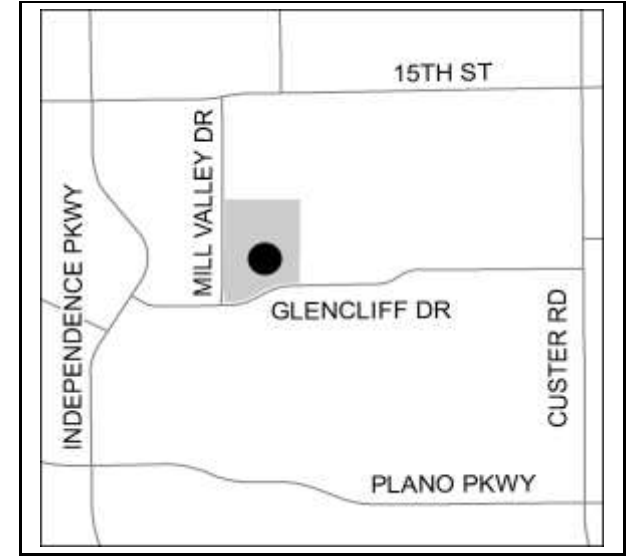
**Start Date:** Aug. 2017

**Description:**

**Completion Date:** Oct. 2019

Improvements to the Liberty Recreation Center located at 2601 Glencliff Drive that was built in 1985. This project includes renovated fitness & exercise space and classrooms (City Project # 6876).

Design was awarded to SmithGroup JJR in January 2018, while construction was awarded to Balfour Beatty in November 2018. Renovation was completed in October 2019 and Liberty Recreation Center has reopened to the public.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	434,520	19,339	0	0	0	0	0	0	453,859
Construction	1,040,295	1,046,348	0	0	0	0	0	0	2,086,643
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,474,815</b>	<b>1,065,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,540,502</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
13 Bond Funds	1,474,815	1,065,687	0	0	0	0	0	0	2,540,502
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,474,815</b>	<b>1,065,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,540,502</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

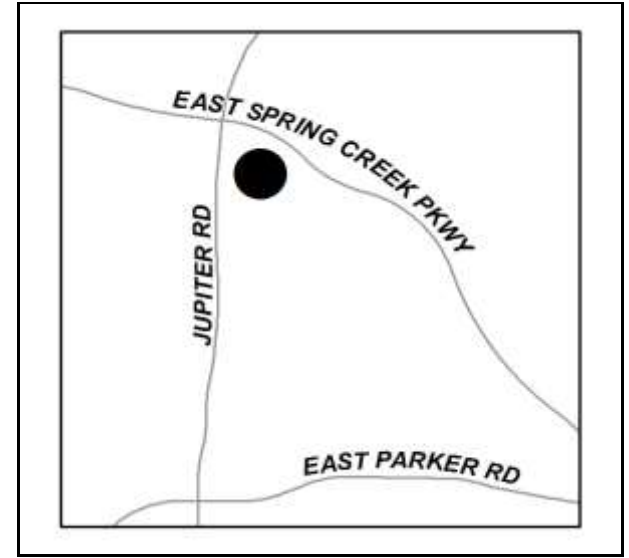
# CITY OF PLANO

# 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. Weston & Sampon will also prepare construction documents. Core Construction was selected in August 2019 as the CMAR.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	1,819,671	0	0	0	0	0	0	1,819,671
Construction	104,000	0	5,050,886	3,025,443	0	0	0	0	8,180,329
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	104,000	1,819,671	5,050,886	3,025,443	0	0	0	0	10,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	104,000	1,819,671	5,050,886	3,025,443	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
<b>TOTAL</b>	104,000	1,819,671	5,050,886	3,025,443	0	0	0	0	10,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	201,433	0	0	0	0	201,433

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Aquatic Pumps

**Project Number:** 23191

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2020

Replacement of pumps and other equipment to operate the aquatic facilities at the Tom Muehlenbeck Recreation Center (City Project # 7177).

Engineering services agreement awarded to Counsilman-Hunsaker in November 2019.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	43,500	0	0	0	0	0	0	43,500
Construction	0	0	891,500	0	0	0	0	0	891,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	43,500	891,500	0	0	0	0	0	935,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	43,500	891,500	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
<b>TOTAL</b>	0	43,500	891,500	0	0	0	0	0	935,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Plano Aquatic Facility Roof Replacement

**Project Number:** 23192

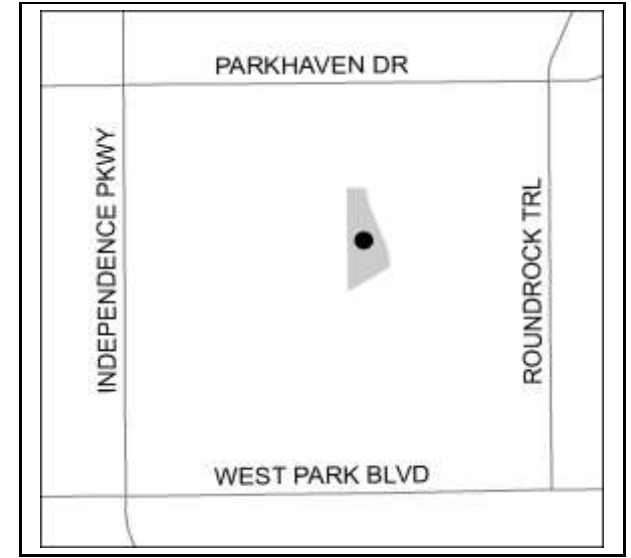
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2020

Roof replacement at the indoor aquatic facility located at 2301 Westside Drive. (City Project # 7187)

Professional architectural services awarded to Premier Building Envelope Consultants in October 2019.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	500,000	0	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	0	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	500,000	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
<b>TOTAL</b>	0	500,000	0	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Red Tail Pavilion Renovation & Improvements  
**Project Number:** 22-P15 **Start Date:** Oct. 2021  
**Description:** **Completion Date:** Sep. 2025

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

Cost estimate is based on a preliminary concept.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	575,000	0	0	0	0	575,000
Construction	0	0	0	0	4,425,000	0	0	0	4,425,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	575,000	4,425,000	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	0	0	0	575,000	4,425,000	0	0	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	575,000	4,425,000	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	25,000	0	0	0	25,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22-P16

**Start Date:** Jan. 2021

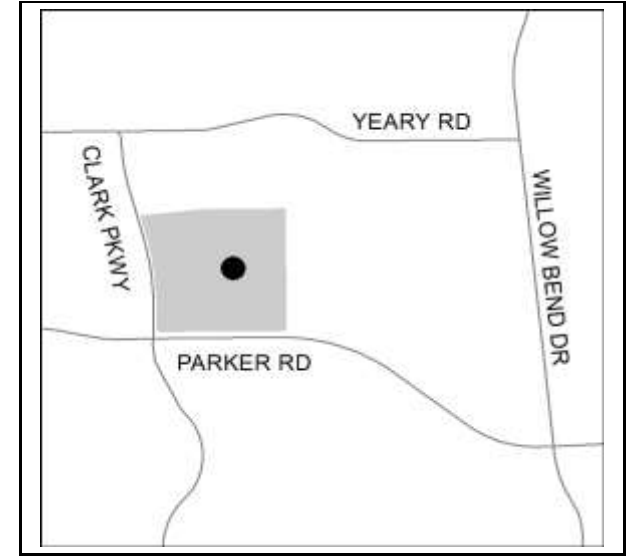
**Description:**

**Completion Date:** Dec. 2021

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

Cost is based on an estimate.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	2,000,000	13,900,000	0	0	0	15,900,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000,000	13,900,000	0	0	0	15,900,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	2,000,000	13,900,000	0	0	0	15,900,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000,000	13,900,000	0	0	0	15,900,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Improvement Projects

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
37571 17th Street Paving Recon-P Avenue to Jupiter R	0	245,300	2,200,000	500,000	0	0	0	0	2,945,300
31332 18th St & Rigsbee Dr Street Rehab	1,993,693	2,710,614	0	0	0	0	0	0	4,704,307
31204 19 Arterial Concrete Repair	0	4,075,000	3,198,000	1,113,000	0	0	0	0	8,386,000
31206 19 Residential Street & Alley Replacement	0	4,483,000	5,231,000	500,093	0	0	0	0	10,214,093
33-P21B 2021 Arterial Repairs	0	0	0	8,000,000	8,000,000	8,500,000	8,975,000	9,500,000	42,975,000
33-P21A 2021 Residential Street & Alley	0	0	0	8,500,000	16,750,000	22,349,000	22,500,000	22,500,000	92,599,000
37866 Alley Recon - Dallas N. Estates	352,231	399,899	0	0	0	0	0	0	752,130
37785 Alley Recon-Biltmore Pl, Rochelle Dr, Coach Ho	0	0	0	1,520,000	200,000	0	0	0	1,720,000
37782 Alley Recon-Campstone Dr, Nova Trl, Sailmaker	0	194,100	1,948,200	0	0	0	0	0	2,142,300
37766 Alley Reconstruction	2,377,010	548,000	200,000	1,000,000	1,000,000	1,000,000	0	1,000,000	7,125,010
37757 Alley Reconstruction - Plano Park Addition	141,648	64,281	0	0	0	0	0	0	205,929
37789 Alley Reconstruction - Westgate Addn & Redbu	1,406,067	213,099	0	0	0	0	0	0	1,619,166
31175 Arterial Concrete Street Reconstruction	210	1,599,790	1,600,000	8,000,000	8,000,000	8,000,000	0	8,000,000	35,200,000
34556 Barrier Free Ramps & Sidewalks	2,466,889	480,000	190,000	100,000	100,000	0	0	100,000	3,436,889
33-P03 Brand Road - S of 544 to City Limits	0	0	0	60,000	830,000	0	0	0	890,000
37821 Bridge Repairs Ph. II	2,293,146	115,642	0	0	0	0	0	0	2,408,788

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
37743	Bridge Repairs Ph. III	91,250	21,750	1,410,000	3,000,000	0	0	0	0	4,523,000
36701	Citywide Signal Retiming	495,841	507,007	1,431,955	0	0	0	0	0	2,434,803
31461	Coit at 15th & Custer at Plano Parkway	723,794	636,457	0	0	0	0	0	0	1,360,251
34553	Coit at KCS Railroad Pedestrian Improvements	658,471	9,583	0	0	0	0	0	0	668,054
37869	Coit Road Screening Walls - Bonita to Malton	169,720	1,428,303	0	0	0	0	0	0	1,598,023
31192	Collector Street Construction	0	150,000	150,000	1,000,000	1,000,000	1,000,000	0	1,000,000	4,300,000
31189	Commerce Drive Reconstruction - 15th to Plano	79,210	199,200	2,850,000	0	0	0	0	0	3,128,410
36742	Computerized Signal System	2,941,019	300,000	627,924	4,900,000	250,000	250,000	0	0	9,268,943
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	96,188	2,563,828	877,500	0	0	0	0	0	3,537,516
31174	Dobie Drive - Park Blvd to K Ave	182,169	1,376,831	0	0	0	0	0	0	1,559,000
37832	Douglass Sidewalks	143,915	30,000	350,000	300,000	0	0	0	0	823,915
32496	Downtown Brick Pavers & Pavement Modificati	1,617,928	250,000	0	0	0	0	0	0	1,867,928
35604	Future Bridge Inspection/Repair	0	0	500,000	1,500,000	500,000	3,500,000	500,000	0	6,500,000
31470	Hedcoxe-Legacy, Coit-McDermott,...	0	150,000	1,192,310	250,000	0	0	0	0	1,592,310
31463	I Ave Paving Improvements	511,658	141,307	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	941,727	464,423	0	0	0	0	0	0	1,406,150



Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
31392	Intersection Improvements	674,107	285,000	1,500,000	500,000	500,000	500,000	0	500,000	4,459,107
31469	Intersection Improvements – US75 at Spring Cre	0	263,400	813,100	0	0	0	0	0	1,076,500
31459	Intersections - Park, Parker and Alma	1,105,459	695,175	0	0	0	0	0	0	1,800,634
37908	Japonica Lane, R Ave & Puma Rd Paving and W	0	210,000	2,000,000	740,000	0	0	0	0	2,950,000
37895	Jasmine Ln (Cul-de-sac to R Ave), Jasmine Ct an	0	250,000	2,515,000	0	0	0	0	0	2,765,000
37744	Legacy Drive at Dallas North Tollway Pedestrian	118,631	526,469	900,000	0	0	0	0	0	1,545,100
37748	Legacy Drive at DNT U-Turn (Median Lighting)	749,936	282,350	10,000	0	0	0	0	0	1,042,286
37811	Legacy Drive Corridor Improvements	625,668	119,500	2,000,000	910,000	0	0	0	0	3,655,168
31153	Legacy/Parkwood, Coit - 190 to Mapleshade	569,322	1,030,050	1,600,000	0	0	0	0	0	3,199,372
31341	Miscellaneous Right of Way	1,827,367	89,129	10,000	10,000	10,000	10,000	0	10,000	1,966,496
31277	Neighborhood Park Streets	1,791,382	0	0	120,000	220,000	220,000	0	200,000	2,551,382
37786	New Concrete Alleys	969,924	125,000	125,000	125,000	125,000	125,000	0	125,000	1,719,924
31342	Oversize Participation	11,196,333	125,000	125,000	125,000	125,000	125,000	0	125,000	11,946,333
37779	Park Boulevard Corridor Improvements	670,046	2,053,948	5,342,000	0	0	0	0	0	8,065,994
31210	Parker Rd Reconstruction - Roundrock to Custer	137,706	2,370,362	6,568,351	1,500,000	0	0	0	0	10,576,419
37750	Parker Road Corridor Improvements	452,098	1,825,000	1,826,800	0	0	0	0	0	4,103,898
31376	Peachtree & Laurel Paving	1,025,432	71,868	0	0	0	0	0	0	1,097,300
31208	Plano Event Center Street Improvements	0	262,350	1,547,850	1,000,000	0	0	0	0	2,810,200

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
31379	Plano Parkway at US 75	1,820,406	267,697	0	0	0	0	0	0	2,088,103
37784	Plano Parkway Intersection Improvements	16,966	1,070,000	2,613,034	0	0	0	0	0	3,700,000
31410	Preston Road at Plano Parkway Intersection	6,004,726	1,947,567	0	0	0	0	0	0	7,952,293
31272	Preston Road at S.H. 190 Intersection Imp.	2,234,913	38,937	0	0	0	0	0	0	2,273,850
37846	Redevelopment Street Improvements	867,917	300,000	20,000	1,200,000	1,200,000	1,200,000	0	1,200,000	5,987,917
37752	Roadway Median Landscaping	1,758,520	214,345	75,000	75,000	75,000	75,000	0	220,000	2,492,865
37838	Screening Wall Reconstruction	470,337	300,000	200,000	4,000,000	4,000,000	4,000,000	0	4,000,000	16,970,337
37872	Screening Wall Replacement - Coit at Highland	0	175,000	1,700,000	0	0	0	0	0	1,875,000
37873	Screening Wall Replacement - Ohio Dr at Hedgec	0	180,000	1,640,000	0	0	0	0	0	1,820,000
37792	Screening Wall Replacement -Spring Creek & Br	987,992	378,282	0	0	0	0	0	0	1,366,274
37787	Screening Walls - Custer Rd from Treehouse Ln	68,642	480,370	767,800	0	0	0	0	0	1,316,812
37828	Screening Walls - Redwolf Lane and 15th Street	13,230	287,960	1,300,000	500,000	0	0	0	0	2,101,190
37806	Screening Walls-Independence Pkwy - Lanarc Dr	268,928	1,050,000	2,531,412	500,000	0	0	0	0	4,350,340
37758	Screening Walls-Independence, Legacy, Coit &	578,070	2,995,913	0	0	0	0	0	0	3,573,983
36702	SH 121 Signal Upgrade 17 CMAQ	0	0	402,000	0	0	0	0	0	402,000
31260	Shiloh - 14th Street to Park Boulevard	229,091	529,409	7,520,000	3,020,000	0	0	0	0	11,298,500
34558	Sidewalk Imp.- Plano Pkwy from Independence t	267,666	292,334	3,450,000	0	0	0	0	0	4,010,000
34559	Sidewalk Improvements - 15th Street and Plano	24,350	200,000	1,785,000	1,000,000	0	0	0	0	3,009,350

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
34555	Sidewalks	63,672	250,000	200,000	2,200,000	2,200,000	2,200,000	0	2,200,000	9,313,672
31219	Spring Creek North & South Service Roads	975,482	3,287,021	0	0	0	0	0	0	4,262,503
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	2,119,627	329,975	50,000	50,000	0	0	0	50,000	2,599,602
33-P99	Street Projects Closed in FY 18-19	43,445,078	0	0	0	0	0	0	0	43,445,078
37791	Street Reconstruction	1,701,897	1,000,000	750,000	2,200,000	2,200,000	2,200,000	0	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	9,229,919	2,450,968	750,000	750,000	750,000	750,000	0	750,000	15,430,887
36730	Traffic Studies, Plans & Models	8,849	200,000	420,000	100,000	100,000	100,000	0	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	123,197	623,966	513,510	0	0	0	0	0	1,260,673
37454	Water Rehab - Carriage Hill I, II & III	0	0	400,000	500,000	0	0	0	0	900,000
37922	Water Rehab - Post Oak and Whiffletree II, III	0	0	900,000	440,000	0	0	0	0	1,340,000
37987	Water Rehab - Village North Ph1	12,522	1,780,000	0	0	0	0	0	0	1,792,522
37917	West Plano Estates & Hunters Glen Ph1	530,053	1,560,754	0	0	0	0	0	0	2,090,807
37918	West Plano Estates & Hunters Glen Ph2	164,897	1,146,150	1,095,150	0	0	0	0	0	2,406,197
37924	Westgate Subdivision Paving Improvements	207,750	1,977,300	2,940,000	500,000	0	0	0	0	5,625,050
31404	Wood Park 1 and Dallas North Est Paving Impro	1,564,478	227,388	1,440,000	0	0	0	0	0	3,231,866

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
37892	Wyngate Blvd Paving Recon-Wynwood Dr to W	0	150,000	1,470,000	500,000	0	0	0	0	2,120,000
<b>TOTAL</b>		117,478,105	59,698,042	87,639,896	63,588,093	49,003,000	58,634,000	34,500,000	59,580,000	530,121,136

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	245,300	100,000	0	0	0	0	0	345,300
Construction	0	0	2,100,000	500,000	0	0	0	0	2,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	245,300	2,200,000	500,000	0	0	0	0	2,945,300

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	245,300	2,200,000	500,000	0	0	0	0	2,945,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	245,300	2,200,000	500,000	0	0	0	0	2,945,300

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	36,334	0	0	0	0	0	0	0	36,334
Design	417,479	105,000	0	0	0	0	0	0	522,479
Construction	1,539,880	2,605,614	0	0	0	0	0	0	4,145,494
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,993,693</b>	<b>2,710,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,704,307</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,993,693	2,710,614	0	0	0	0	0	0	4,704,307
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,993,693</b>	<b>2,710,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,704,307</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

**Description:**

Paving repairs along major Plano thoroughfares.

**Start Date:** Oct. 2019

**Completion Date:** Sep. 2021



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	4,075,000	3,198,000	1,113,000	0	0	0	0	8,386,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,075,000	3,198,000	1,113,000	0	0	0	0	8,386,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	4,075,000	3,198,000	1,113,000	0	0	0	0	8,386,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,075,000	3,198,000	1,113,000	0	0	0	0	8,386,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	4,483,000	5,231,000	500,093	0	0	0	0	10,214,093
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,483,000	5,231,000	500,093	0	0	0	0	10,214,093

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	4,483,000	5,231,000	500,093	0	0	0	0	10,214,093
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,483,000	5,231,000	500,093	0	0	0	0	10,214,093

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

**Description:**

Paving repairs along major Plano thoroughfares.

\*Development contingent on future bond election\*

**Start Date:** Oct. 2021

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	8,000,000	8,000,000	8,500,000	8,975,000	9,500,000	42,975,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	8,000,000	8,000,000	8,500,000	8,975,000	9,500,000	42,975,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	0	8,000,000	8,000,000	8,500,000	8,975,000	9,500,000	42,975,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	8,000,000	8,000,000	8,500,000	8,975,000	9,500,000	42,975,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	8,500,000	16,750,000	22,349,000	22,500,000	22,500,000	92,599,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	8,500,000	16,750,000	22,349,000	22,500,000	22,500,000	92,599,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	8,500,000	16,750,000	22,349,000	22,500,000	22,500,000	92,599,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	8,500,000	16,750,000	22,349,000	22,500,000	22,500,000	92,599,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

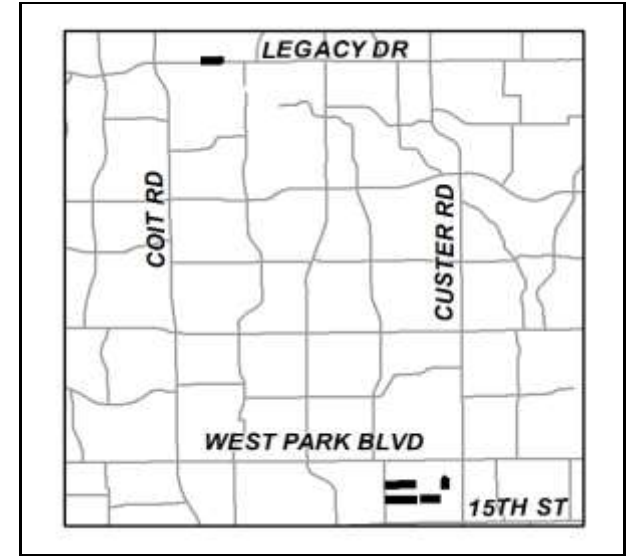
**Completion Date:** Jan. 2020

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	92,771	3,809	0	0	0	0	0	0	96,580
Construction	259,460	396,090	0	0	0	0	0	0	655,550
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>352,231</b>	<b>399,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>752,130</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	352,231	399,899	0	0	0	0	0	0	752,130
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>352,231</b>	<b>399,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>752,130</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

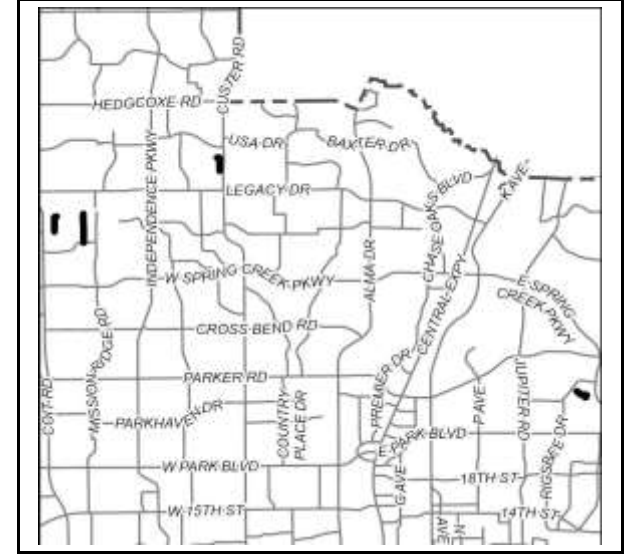
**Project Name:** Alley Recon-Biltmore Pl, Rochelle Dr, Coach House Ln, Grayso

**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	2020-21	2021-22	2022-23	2023-24	2024-25	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	1,320,000	200,000	0	0	0	1,520,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,520,000	200,000	0	0	0	1,720,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	1,320,000	200,000	0	0	0	1,520,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,320,000	200,000	0	0	0	1,520,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

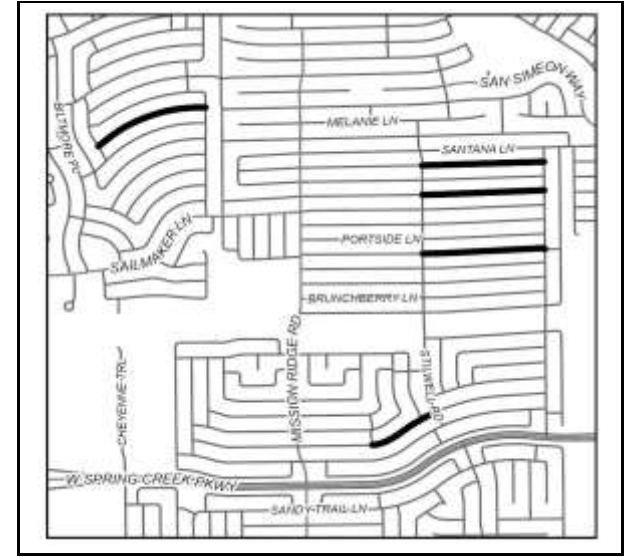
# COMMUNITY INVESTMENT PROGRAM

**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)
6. Canoncita Lane (3409-3501 - Mission Ridge Road to Echo Trail (750 ft)

City Project 7213



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	194,100	48,200	0	0	0	0	0	242,300
Construction	0	0	1,900,000	0	0	0	0	0	1,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	194,100	1,948,200	0	0	0	0	0	2,142,300

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	194,100	1,948,200	0	0	0	0	0	2,142,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	194,100	1,948,200	0	0	0	0	0	2,142,300

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	1,019	0	0	0	0	0	0	0	1,019
Design	215,940	200,000	200,000	100,000	100,000	100,000	0	0	915,940
Construction	2,160,051	348,000	0	900,000	900,000	900,000	0	1,000,000	6,208,051
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,377,010</b>	<b>548,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>7,125,010</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,377,010	548,000	200,000	1,000,000	1,000,000	1,000,000	0	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
<b>TOTAL</b>	<b>2,377,010</b>	<b>548,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>7,125,010</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	141,648	64,271	0	0	0	0	0	0	205,919
Construction	0	10	0	0	0	0	0	0	10
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	141,648	64,281	0	0	0	0	0	0	205,929

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	141,648	64,281	0	0	0	0	0	0	205,929
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	141,648	64,281	0	0	0	0	0	0	205,929

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	180,650	23,821	0	0	0	0	0	0	204,471
Construction	1,225,417	189,278	0	0	0	0	0	0	1,414,695
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,406,067</b>	<b>213,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,619,166</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,406,067	213,099	0	0	0	0	0	0	1,619,166
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,406,067</b>	<b>213,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,619,166</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	210	1,599,790	1,600,000	0	0	0	0	0	3,200,000
Construction	0	0	0	8,000,000	8,000,000	8,000,000	0	8,000,000	32,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	210	1,599,790	1,600,000	8,000,000	8,000,000	8,000,000	0	8,000,000	35,200,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	210	1,599,790	1,600,000	8,000,000	8,000,000	8,000,000	0	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
<b>TOTAL</b>	210	1,599,790	1,600,000	8,000,000	8,000,000	8,000,000	0	8,000,000	35,200,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	480,000	190,000	100,000	100,000	0	0	100,000	3,429,897
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,466,889</b>	<b>480,000</b>	<b>190,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>3,436,889</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,466,504	480,000	190,000	100,000	100,000	0	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
<b>TOTAL</b>	<b>2,466,889</b>	<b>480,000</b>	<b>190,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>3,436,889</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	60,000	0	0	0	0	60,000
Construction	0	0	0	0	830,000	0	0	0	830,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	60,000	830,000	0	0	0	890,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	60,000	830,000	0	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
<b>TOTAL</b>	0	0	0	60,000	830,000	0	0	0	890,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Nov. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	146	0	0	0	0	0	0	0	146
Design	300,880	15,466	0	0	0	0	0	0	316,346
Construction	1,992,120	100,176	0	0	0	0	0	0	2,092,296
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,293,146</b>	<b>115,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,408,788</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,257,225	115,642	0	0	0	0	0	0	2,372,867
Misc	35,921	0	0	0	0	0	0	0	35,921
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,293,146</b>	<b>115,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,408,788</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37743

**Start Date:** Jan. 2019

**Description:**

**Completion Date:** Dec. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	91,250	21,750	410,000	0	0	0	0	0	523,000
Construction	0	0	1,000,000	3,000,000	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	91,250	21,750	1,410,000	3,000,000	0	0	0	0	4,523,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	91,250	21,750	1,410,000	3,000,000	0	0	0	0	4,523,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	91,250	21,750	1,410,000	3,000,000	0	0	0	0	4,523,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	479,710	282,007	0	0	0	0	0	0	761,717
Construction	5,967	225,000	1,431,955	0	0	0	0	0	1,662,922
Equipment	10,164	0	0	0	0	0	0	0	10,164
<b>TOTAL</b>	<b>495,841</b>	<b>507,007</b>	<b>1,431,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,434,803</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	485,040	507,007	1,431,955	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
<b>TOTAL</b>	<b>495,841</b>	<b>507,007</b>	<b>1,431,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,434,803</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Coit at 15th & Custer at Plano Parkway

**Project Number:** 31461

**Start Date:** Dec. 2011

**Description:**

**Completion Date:** Mar. 2020

Intersection improvements at the following locations (City Project # 6157):

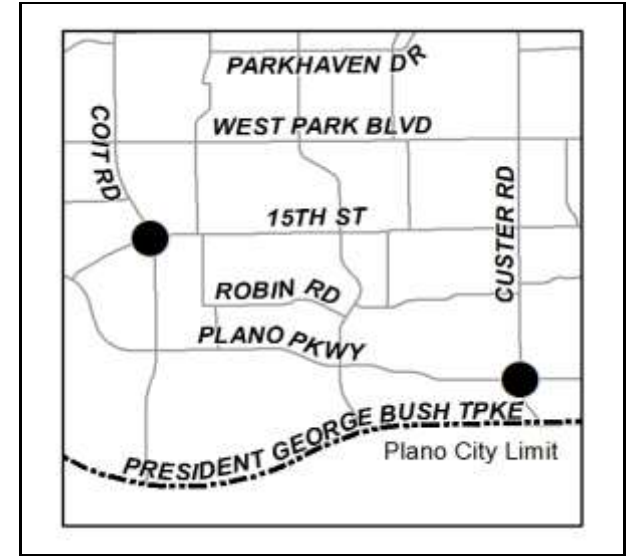
Coit at 15th: construct additional left-turn lane for southbound traffic.

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	52,325	0	0	0	0	0	0	0	52,325
Design	116,124	23,876	0	0	0	0	0	0	140,000
Construction	555,345	612,581	0	0	0	0	0	0	1,167,926
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>723,794</b>	<b>636,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360,251</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	359,500	423,073	0	0	0	0	0	0	782,573
Collin County	350,000	350,000	0	0	0	0	0	0	700,000
N/A	14,294	0	0	0	0	0	0	0	14,294
<b>TOTAL</b>	<b>723,794</b>	<b>773,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,496,867</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	49,300	500	0	0	0	0	0	0	49,800
Construction	609,171	9,083	0	0	0	0	0	0	618,254
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	658,471	9,583	0	0	0	0	0	0	668,054

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	658,471	9,583	0	0	0	0	0	0	668,054
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	658,471	9,583	0	0	0	0	0	0	668,054

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

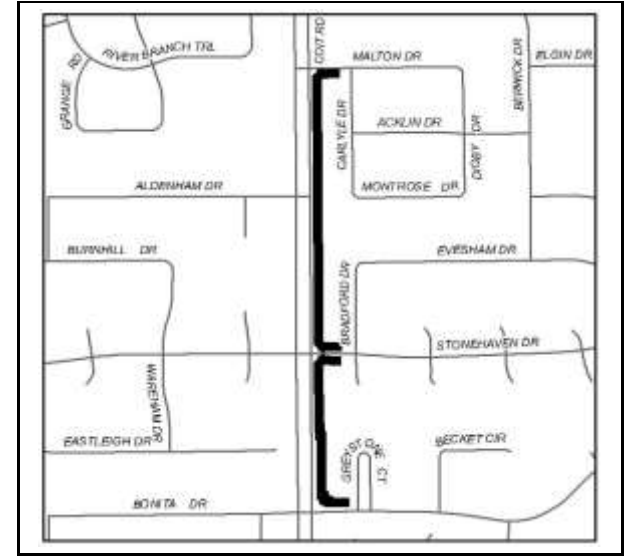
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	169,720	14,803	0	0	0	0	0	0	184,523
Construction	0	1,413,500	0	0	0	0	0	0	1,413,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	169,720	1,428,303	0	0	0	0	0	0	1,598,023

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	169,720	1,428,303	0	0	0	0	0	0	1,598,023
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	169,720	1,428,303	0	0	0	0	0	0	1,598,023

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collector Street Construction

**Project Number:** 31192

**Description:**

Complete construction of collector roadways.

**Start Date:** Jul. 2015

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	150,000	150,000	1,000,000	1,000,000	1,000,000	0	1,000,000	4,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	150,000	1,000,000	1,000,000	1,000,000	0	1,000,000	4,300,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	150,000	150,000	1,000,000	1,000,000	1,000,000	0	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
<b>TOTAL</b>	0	150,000	150,000	1,000,000	1,000,000	1,000,000	0	1,000,000	4,300,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	79,210	199,200	0	0	0	0	0	0	0	278,410
Construction	0	0	2,850,000	0	0	0	0	0	0	2,850,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	79,210	199,200	2,850,000	0	0	0	0	0	0	3,128,410

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	79,210	199,200	2,850,000	0	0	0	0	0	3,128,410
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	79,210	199,200	2,850,000	0	0	0	0	0	3,128,410

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	926,051	300,000	627,924	4,900,000	250,000	250,000	0	0	7,253,975
Equipment	1,617,732	0	0	0	0	0	0	0	1,617,732
<b>TOTAL</b>	<b>2,941,019</b>	<b>300,000</b>	<b>627,924</b>	<b>4,900,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>9,268,943</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,830,528	300,000	627,924	4,900,000	250,000	250,000	0	0	9,158,452
TCEQ-LIP	110,491	0	0	0	0	0	0	0	110,491
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,941,019</b>	<b>300,000</b>	<b>627,924</b>	<b>4,900,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>9,268,943</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	25,748	0	0	25,000	0	0	0	0	0	50,748
Construction	0	0	0	145,000	0	0	0	0	0	145,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	25,748	0	0	170,000	0	0	0	0	0	195,748

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	25,748	0	0	170,000	0	0	0	0	195,748

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Dallas North Estates #2

**Project Number:** 31162

**Start Date:** Dec. 2015

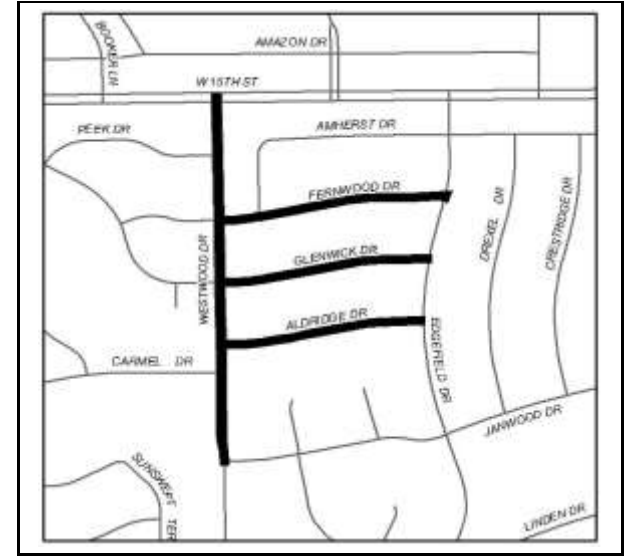
**Description:**

**Completion Date:** Nov. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	96,188	63,828	2,500	0	0	0	0	0	162,516
Construction	0	2,500,000	875,000	0	0	0	0	0	3,375,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	96,188	2,563,828	877,500	0	0	0	0	0	3,537,516

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	96,188	2,563,828	877,500	0	0	0	0	0	3,537,516
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	96,188	2,563,828	877,500	0	0	0	0	0	3,537,516

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

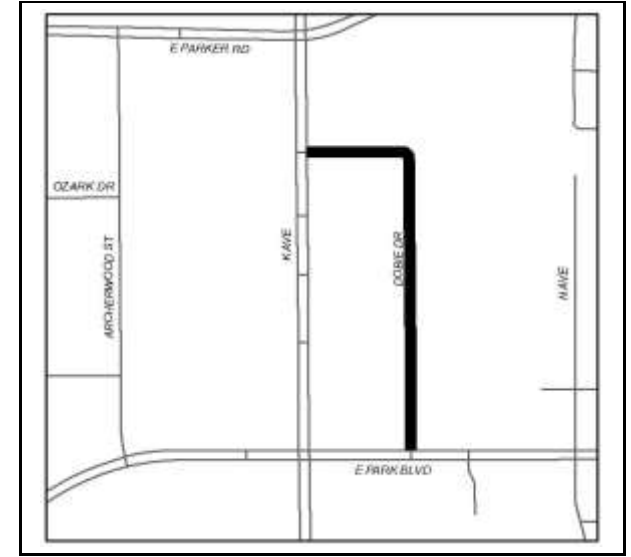
**Start Date:** Sep. 2017

**Description:**

**Completion Date:** Aug. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	400	0	0	0	0	0	0	0	400
Design	181,769	26,831	0	0	0	0	0	0	208,600
Construction	0	1,350,000	0	0	0	0	0	0	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	182,169	1,376,831	0	0	0	0	0	0	1,559,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	182,169	1,376,831	0	0	0	0	0	0	1,559,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	182,169	1,376,831	0	0	0	0	0	0	1,559,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Douglass Sidewalks

**Project Number:** 37832

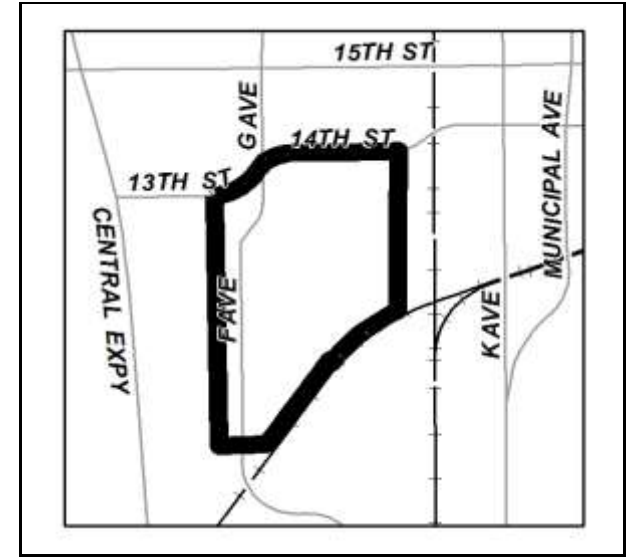
**Start Date:** Oct. 2015

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	720	0	150,000	0	0	0	0	0	150,720
Design	53,052	30,000	75,000	0	0	0	0	0	158,052
Construction	90,143	0	125,000	300,000	0	0	0	0	515,143
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>143,915</b>	<b>30,000</b>	<b>350,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>823,915</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	143,915	30,000	350,000	300,000	0	0	0	0	823,915
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>143,915</b>	<b>30,000</b>	<b>350,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>823,915</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	554,241	50,000	0	0	0	0	0	0	604,241
Construction	1,063,687	200,000	0	0	0	0	0	0	1,263,687
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,617,928</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,867,928</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,617,928	250,000	0	0	0	0	0	0	1,867,928
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,617,928</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,867,928</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Funding for the inspection and repair of Plano bridges in future years.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	1,500,000	500,000	3,500,000	500,000	0	6,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	1,500,000	500,000	3,500,000	500,000	0	6,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	500,000	3,500,000	500,000	3,500,000	500,000	0	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
<b>TOTAL</b>	0	0	500,000	3,500,000	500,000	3,500,000	500,000	0	8,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hedgcoxe-Legacy, Coit-McDermott,...

**Project Number:** 31470

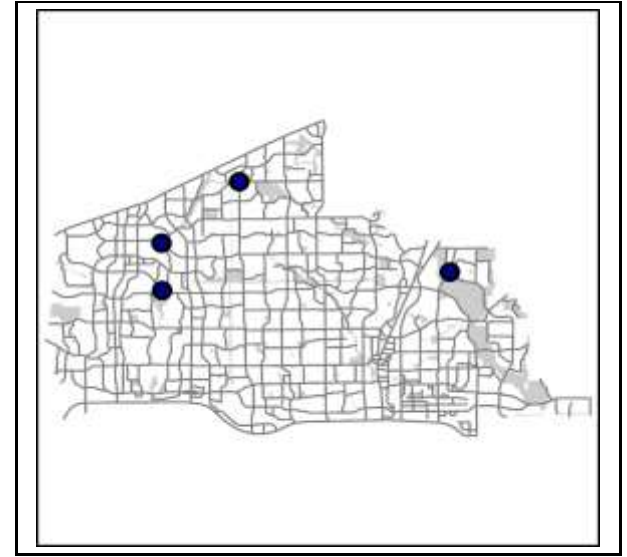
**Start Date:** Apr. 2020

**Description:**

**Completion Date:** Oct. 2022

Intersection improvements at four (4) intersections to include the addition of right and left turn lanes. Addition of positive offsets for left turn lanes. Adjustment to existing traffic signals.

City project 7218



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	120,410	50,000	0	0	0	0	320,410
Construction	0	0	1,071,900	200,000	0	0	0	0	1,271,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	1,192,310	250,000	0	0	0	0	1,592,310

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	150,000	1,192,310	250,000	0	0	0	0	1,592,310
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	1,192,310	250,000	0	0	0	0	1,592,310

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	80,690	12,976	0	0	0	0	0	0	0	93,666
Construction	430,968	128,331	0	0	0	0	0	0	0	559,299
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	511,658	141,307	0	0	0	0	0	0	0	652,965

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	511,658	141,307	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
<b>TOTAL</b>	511,658	141,307	0	0	0	0	0	0	652,965

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	60,000	0	0	0	0	0	60,000
Design	0	0	0	50,000	28,000	0	0	0	0	78,000
Construction	0	0	0	0	340,000	0	0	0	0	340,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	110,000	368,000	0	0	0	0	478,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	0	110,000	368,000	0	0	0	478,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

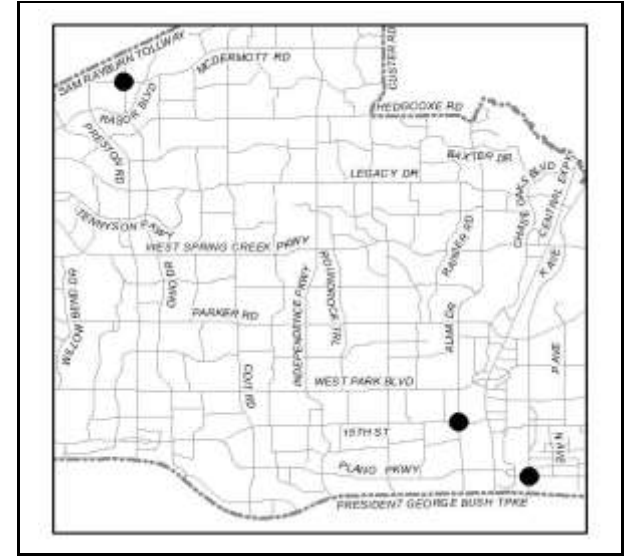
**Project Name:** Intersection Imp. - McDermott, 15th Street & Plano Pkwy  
**Project Number:** 31462                      **Start Date:** Apr. 2014  
**Description:**                                      **Completion Date:** Nov. 2019

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	124,186	0	0	0	0	0	0	0	124,186
Design	156,365	5,600	0	0	0	0	0	0	161,965
Construction	661,176	458,823	0	0	0	0	0	0	1,119,999
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>941,727</b>	<b>464,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,150</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	596,219	464,423	0	0	0	0	0	0	1,060,642
Collin County	343,268	0	0	0	0	0	0	0	343,268
Escrow	2,240	0	0	0	0	0	0	0	2,240
<b>TOTAL</b>	<b>941,727</b>	<b>464,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,150</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	7,909	0	0	0	0	0	0	0	7,909
Design	115,450	285,000	1,500,000	500,000	500,000	500,000	0	500,000	3,900,450
Construction	516,540	0	0	0	0	0	0	0	516,540
Equipment	34,208	0	0	0	0	0	0	0	34,208
<b>TOTAL</b>	674,107	285,000	1,500,000	500,000	500,000	500,000	0	500,000	4,459,107

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	674,107	285,000	1,500,000	500,000	500,000	500,000	0	500,000	4,459,107
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	674,107	285,000	1,500,000	500,000	500,000	500,000	0	500,000	4,459,107

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements – US75 at Spring Creek Pkwy,...

**Project Number:** 31469

**Start Date:** Mar. 2020

**Description:**

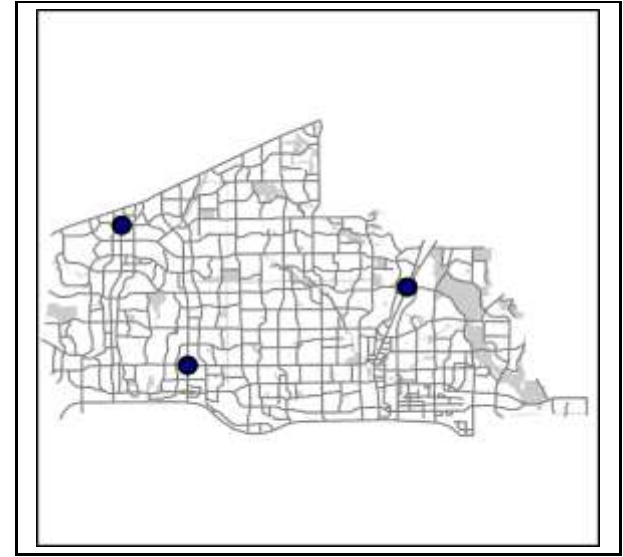
**Completion Date:** Jul. 2021

Add a dedicated right turn lane from Westbound Spring Creek Pkwy onto the Northbound US75 frontage road.

Widen outside lane of Southbound Preston Road at Park Blvd, and add new pavement marking. The improvements are intended to convert the inside lane to a thru lane rather than the lane drop that occurs at the dual left turn bay.

Add pedestrian improvements along Eastbound Headquarters Dr, including barrier-free ramps, median improvements, traffic signal modifications, and pavement marking.

City Project 7214



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	100,000	0	0	0	0	0	0	100,000
Design	0	163,400	23,100	0	0	0	0	0	186,500
Construction	0	0	790,000	0	0	0	0	0	790,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	263,400	813,100	0	0	0	0	0	1,076,500

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	263,400	813,100	0	0	0	0	0	1,076,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	263,400	813,100	0	0	0	0	0	1,076,500

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

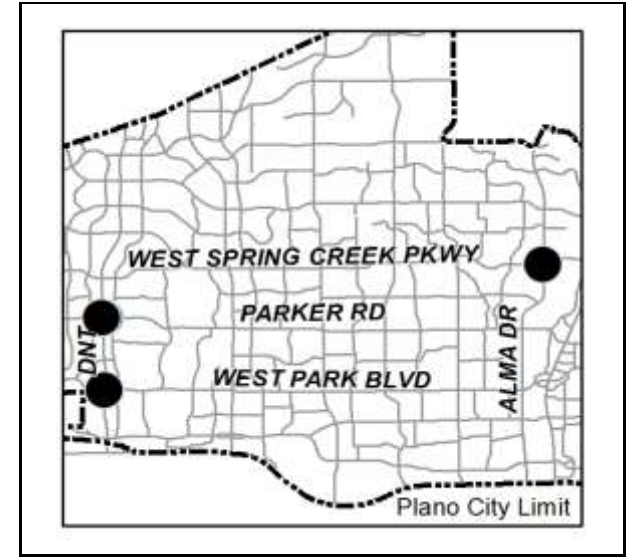
**Project Name:** Intersections - Park, Parker and Alma  
**Project Number:** 31459                      **Start Date:** May. 2013  
**Description:**                                      **Completion Date:** Apr. 2020

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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	303,477	0	0	0	0	0	0	0	0	303,477
Design	199,447	63,773	0	0	0	0	0	0	0	263,220
Construction	602,535	631,402	0	0	0	0	0	0	0	1,233,937
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,105,459</b>	<b>695,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,634</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	536,707	78,723	0	0	0	0	0	0	615,430
Collin County	568,752	568,752	0	0	0	0	0	0	1,137,504
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,105,459</b>	<b>647,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,752,934</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	210,000	40,000	0	0	0	0	0	0	250,000
Construction	0	0	1,960,000	740,000	0	0	0	0	0	2,700,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	210,000	2,000,000	740,000	0	0	0	0	0	2,950,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	210,000	2,000,000	740,000	0	0	0	0	2,950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	210,000	2,000,000	740,000	0	0	0	0	2,950,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

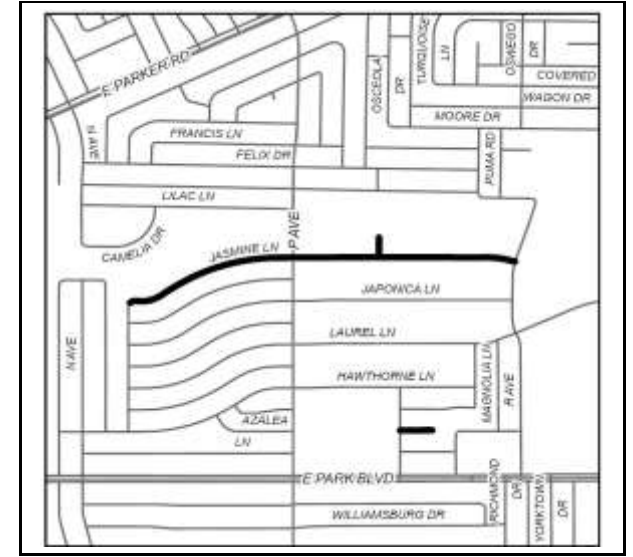
**Project Number:** 37895

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	250,000	65,000	0	0	0	0	0	315,000
Construction	0	0	2,450,000	0	0	0	0	0	2,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	2,515,000	0	0	0	0	0	2,765,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	250,000	2,515,000	0	0	0	0	0	2,765,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	2,515,000	0	0	0	0	0	2,765,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

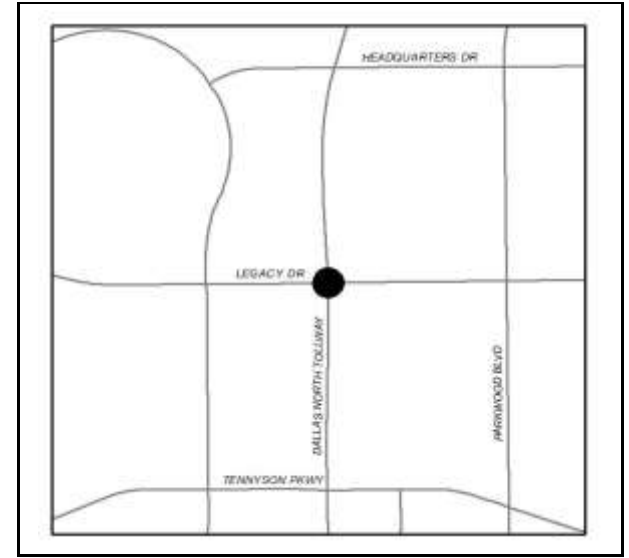
**Description:**

**Completion Date:** Jun. 2020

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	83,930	61,170	0	0	0	0	0	0	145,100
Construction	34,701	465,299	900,000	0	0	0	0	0	1,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	118,631	526,469	900,000	0	0	0	0	0	1,545,100

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	118,631	526,469	544,216	0	0	0	0	0	1,189,316
TxDOT	0	0	355,784	0	0	0	0	0	355,784
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	118,631	526,469	900,000	0	0	0	0	0	1,545,100

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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)

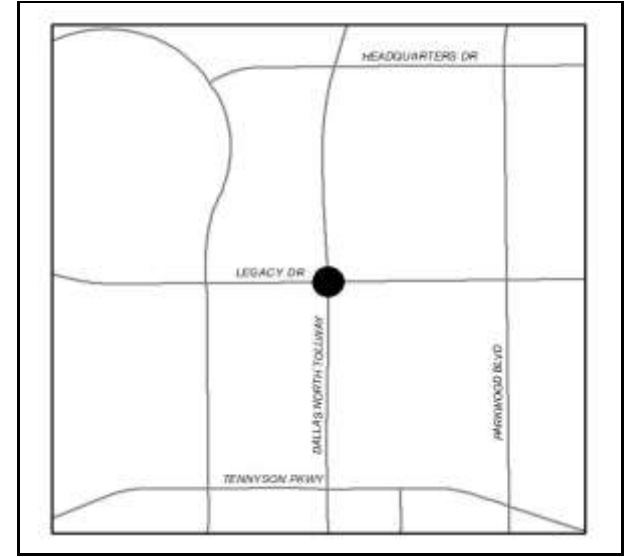
**Project Number:** 37748

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	132,000	22,350	10,000	0	0	0	0	0	164,350
Construction	617,936	260,000	0	0	0	0	0	0	877,936
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>749,936</b>	<b>282,350</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,042,286</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	749,936	300,000	0	0	0	0	0	0	1,049,936
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>749,936</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049,936</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

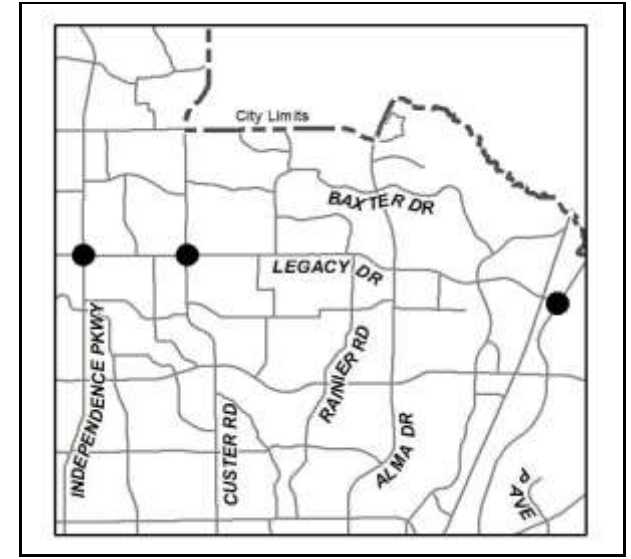
**Description:**

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	97,787	89,500	0	0	0	0	0	0	187,287
Design	411,447	30,000	30,000	0	0	0	0	0	471,447
Construction	78,159	0	1,970,000	910,000	0	0	0	0	2,958,159
Equipment	38,275	0	0	0	0	0	0	0	38,275
<b>TOTAL</b>	<b>625,668</b>	<b>119,500</b>	<b>2,000,000</b>	<b>910,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,655,168</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	362,969	119,500	-681	-190,000	0	0	0	0	291,788
Collin County	0	0	1,100,000	1,100,000	0	0	0	0	2,200,000
RTR	262,699	0	900,681	0	0	0	0	0	1,163,380
<b>TOTAL</b>	<b>625,668</b>	<b>119,500</b>	<b>2,000,000</b>	<b>910,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,655,168</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

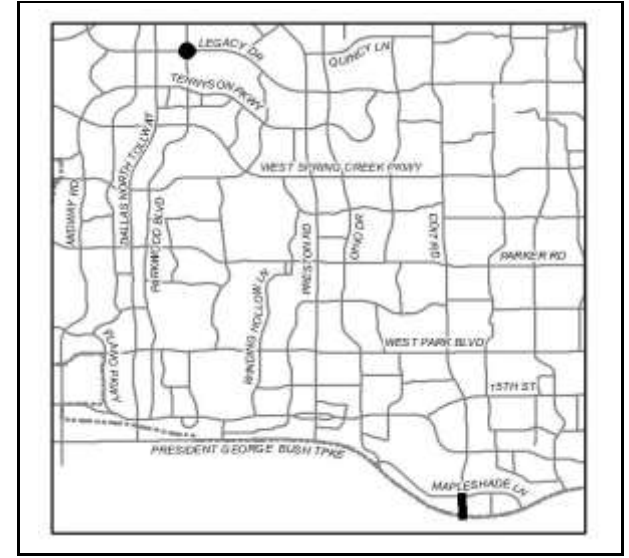
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy/Parkwood, Coit - 190 to Mapleshade  
**Project Number:** 31153 **Start Date:** Jun. 2015  
**Description:** **Completion Date:** Jan. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	370,532	2,000	0	0	0	0	0	0	372,532
Design	198,790	28,050	0	0	0	0	0	0	226,840
Construction	0	1,000,000	1,600,000	0	0	0	0	0	2,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>569,322</b>	<b>1,030,050</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,199,372</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	554,322	368,189	938,139	0	0	0	0	0	1,860,650
Collin County	0	661,861	661,861	0	0	0	0	0	1,323,722
N/A	15,000	0	0	0	0	0	0	0	15,000
<b>TOTAL</b>	<b>569,322</b>	<b>1,030,050</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,199,372</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	1,716,949	89,129	10,000	10,000	10,000	10,000	0	10,000	1,856,078
Design	26,249	0	0	0	0	0	0	0	26,249
Construction	84,169	0	0	0	0	0	0	0	84,169
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,827,367</b>	<b>89,129</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>1,966,496</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,108,232	89,129	10,000	10,000	10,000	10,000	0	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
<b>TOTAL</b>	<b>1,827,366</b>	<b>89,129</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>1,966,495</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Construct various roadway sections adjacent to City parks, including neighborhood streets, thoroughfares and drainage facilities.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	120,000	220,000	220,000	0	200,000	2,549,994
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,791,382</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>200,000</b>	<b>2,551,382</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,791,382	0	0	120,000	220,000	220,000	0	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
<b>TOTAL</b>	<b>1,791,382</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>200,000</b>	<b>2,551,382</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	92,393	125,000	125,000	125,000	125,000	125,000	0	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
<b>TOTAL</b>	969,924	125,000	125,000	125,000	125,000	125,000	0	125,000	1,719,924

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	969,924	125,000	125,000	125,000	125,000	125,000	0	125,000	1,719,924
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	969,924	125,000	125,000	125,000	125,000	125,000	0	125,000	1,719,924

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Participation with developers for various oversize paving and drainage improvements that will benefit Plano residents, businesses and visitors.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	1,833	0	0	0	0	0	0	0	1,833
Design	23,151	0	0	0	0	0	0	0	23,151
Construction	11,171,349	125,000	125,000	125,000	125,000	125,000	0	125,000	11,921,349
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,196,333	125,000	125,000	125,000	125,000	125,000	0	125,000	11,946,333

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	11,196,333	125,000	125,000	125,000	125,000	125,000	0	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
<b>TOTAL</b>	11,196,333	125,000	125,000	125,000	125,000	125,000	0	125,000	11,946,333

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

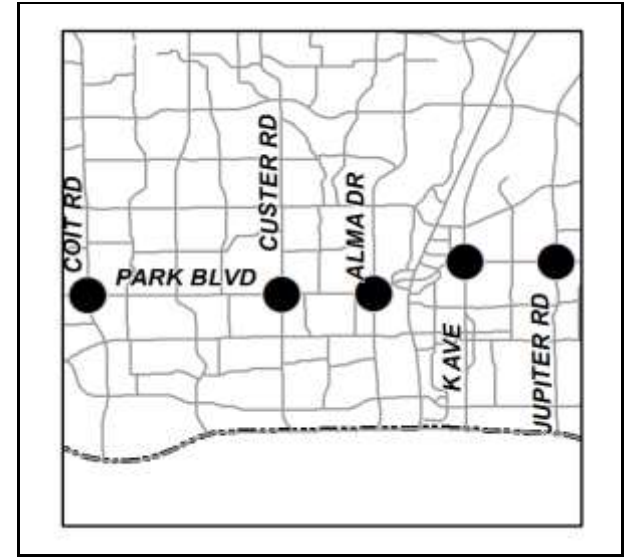
**Completion Date:** Jan. 2021

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	236,460	0	0	0	0	0	0	0	236,460
Design	403,774	53,948	42,000	0	0	0	0	0	499,722
Construction	29,812	2,000,000	5,300,000	0	0	0	0	0	7,329,812
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>670,046</b>	<b>2,053,948</b>	<b>5,342,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,065,994</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	293,113	997,915	2,785,223	0	0	0	0	0	4,076,251
Collin County	0	1,056,033	1,056,033	0	0	0	0	0	2,112,066
RTR	376,933	0	1,500,744	0	0	0	0	0	1,877,677
<b>TOTAL</b>	<b>670,046</b>	<b>2,053,948</b>	<b>5,342,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,065,994</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	137,706	330,000	27,988	0	0	0	0	0	495,694
Construction	0	2,040,362	6,540,363	1,500,000	0	0	0	0	10,080,725
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	137,706	2,370,362	6,568,351	1,500,000	0	0	0	0	10,576,419

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	137,706	2,370,362	6,568,351	1,500,000	0	0	0	0	10,576,419
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	137,706	2,370,362	6,568,351	1,500,000	0	0	0	0	10,576,419

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Jan. 2021

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	2020-21	2021-22	2022-23	2023-24	Future Yrs	Total
Land	168,476	0	0	0	0	0	0	168,476
Design	283,622	25,000	26,800	0	0	0	0	335,422
Construction	0	1,800,000	1,800,000	0	0	0	0	3,600,000
Equipment	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>452,098</b>	<b>1,825,000</b>	<b>1,826,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,103,898</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	141,440	1,249,900	174,484	0	0	0	0	0	1,565,824
Collin County	0	575,100	575,100	0	0	0	0	0	1,150,200
RTR	310,658	0	1,077,216	0	0	0	0	0	1,387,874
<b>TOTAL</b>	<b>452,098</b>	<b>1,825,000</b>	<b>1,826,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,103,898</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Oct. 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 Half Associates in March 2017.

Construction awarded to Wilson Contractor Services in June 2018.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	191,295	6,005	0	0	0	0	0	0	197,300
Construction	834,137	65,863	0	0	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,025,432</b>	<b>71,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,097,300</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,025,432	71,868	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
<b>TOTAL</b>	<b>1,025,432</b>	<b>71,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,097,300</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.  
 City project 7201



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	262,350	47,850	0	0	0	0	0	0	310,200
Construction	0	0	1,500,000	1,000,000	0	0	0	0	0	2,500,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	262,350	1,547,850	1,000,000	0	0	0	0	0	2,810,200

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	262,350	1,547,850	1,000,000	0	0	0	0	2,810,200
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	262,350	1,547,850	1,000,000	0	0	0	0	2,810,200

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

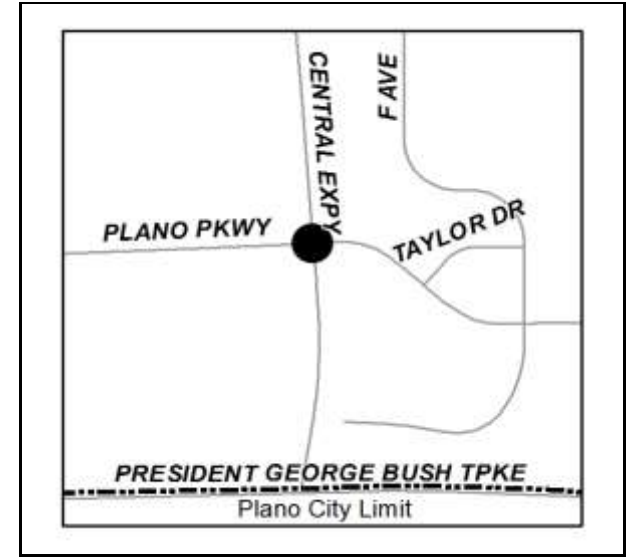
**Start Date:** Nov. 2008

**Description:**

**Completion Date:** Nov. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	181,972	363	0	0	0	0	0	0	182,335
Construction	1,638,434	267,334	0	0	0	0	0	0	1,905,768
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,820,406</b>	<b>267,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,088,103</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,817,647	267,697	0	0	0	0	0	0	2,085,344
Collin County	2,759	0	0	0	0	0	0	0	2,759
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,820,406</b>	<b>267,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,088,103</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

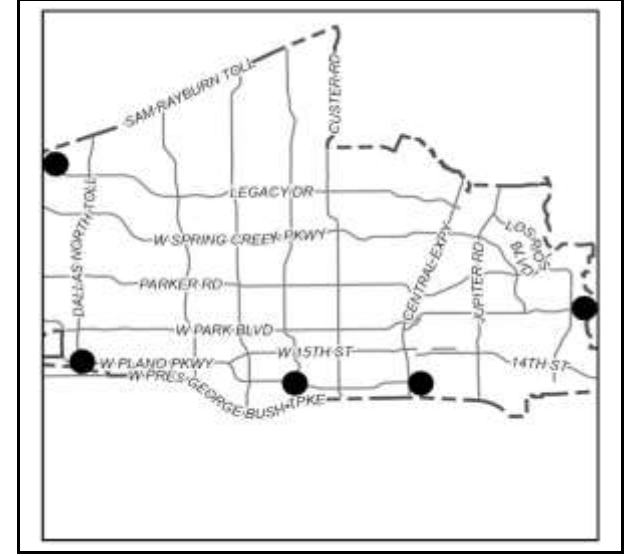
**Completion Date:** May. 2021

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,966	370,000	13,034	0	0	0	0	0	400,000
Construction	0	700,000	2,600,000	0	0	0	0	0	3,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,966	1,070,000	2,613,034	0	0	0	0	0	3,700,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	16,966	1,070,000	2,613,034	0	0	0	0	0	3,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,966	1,070,000	2,613,034	0	0	0	0	0	3,700,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

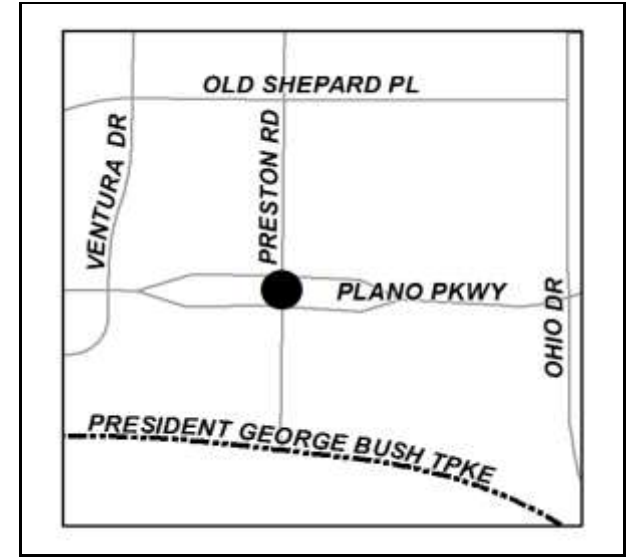
**Description:**

**Completion Date:** Oct. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	814,815	99,745	0	0	0	0	0	0	914,560
Construction	5,189,911	1,847,822	0	0	0	0	0	0	7,037,733
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,004,726</b>	<b>1,947,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,952,293</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,432,133	1,647,750	0	0	0	0	0	0	3,079,883
TxDOT	508,066	33,313	0	0	0	0	0	0	541,379
USDOT	4,064,527	266,504	0	0	0	0	0	0	4,331,031
<b>TOTAL</b>	<b>6,004,726</b>	<b>1,947,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,952,293</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Jan. 2021

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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	55,029	0	0	0	0	0	0	0	0	55,029
Design	649,884	38,937	0	0	0	0	0	0	0	688,821
Construction	1,530,000	0	0	0	0	0	0	0	0	1,530,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,234,913</b>	<b>38,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,273,850</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,234,913	38,937	0	0	0	0	0	0	2,273,850
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,234,913</b>	<b>38,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,273,850</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	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	300,000	20,000	1,200,000	1,200,000	1,200,000	0	1,200,000	5,987,917
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	867,917	300,000	20,000	1,200,000	1,200,000	1,200,000	0	1,200,000	5,987,917

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	867,917	300,000	20,000	1,200,000	1,200,000	1,200,000	0	1,200,000	5,987,917
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	867,917	300,000	20,000	1,200,000	1,200,000	1,200,000	0	1,200,000	5,987,917

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Landscaping of thoroughfare medians throughout the City when water restrictions permit.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	229,219	0	5,000	5,000	5,000	5,000	0	20,000	269,219
Construction	1,527,626	214,345	70,000	70,000	70,000	70,000	0	200,000	2,221,971
Equipment	1,675	0	0	0	0	0	0	0	1,675
<b>TOTAL</b>	<b>1,758,520</b>	<b>214,345</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>220,000</b>	<b>2,492,865</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,563,634	214,345	75,000	75,000	75,000	75,000	0	220,000	2,297,979
Private Partici	194,886	0	0	0	0	0	0	0	194,886
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,758,520</b>	<b>214,345</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>220,000</b>	<b>2,492,865</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	600	0	0	0	0	0	0	0	600
Design	76,896	200,000	200,000	400,000	400,000	400,000	0	400,000	2,076,896
Construction	392,841	100,000	0	3,600,000	3,600,000	3,600,000	0	3,600,000	14,892,841
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>470,337</b>	<b>300,000</b>	<b>200,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>16,970,337</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	470,037	300,000	200,000	4,000,000	4,000,000	4,000,000	0	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
<b>TOTAL</b>	<b>470,337</b>	<b>300,000</b>	<b>200,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>16,970,337</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

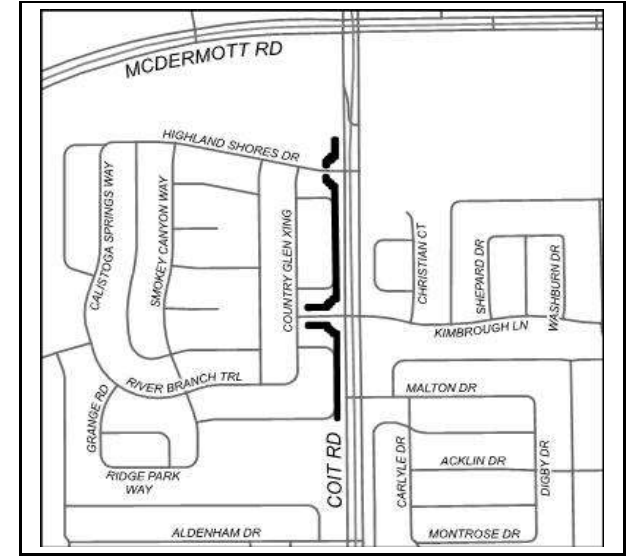
**Project Number:** 37872

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	175,000	0	0	0	0	0	0	175,000
Construction	0	0	1,700,000	0	0	0	0	0	1,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	1,700,000	0	0	0	0	0	1,875,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	175,000	1,700,000	0	0	0	0	0	1,875,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	175,000	1,700,000	0	0	0	0	0	1,875,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

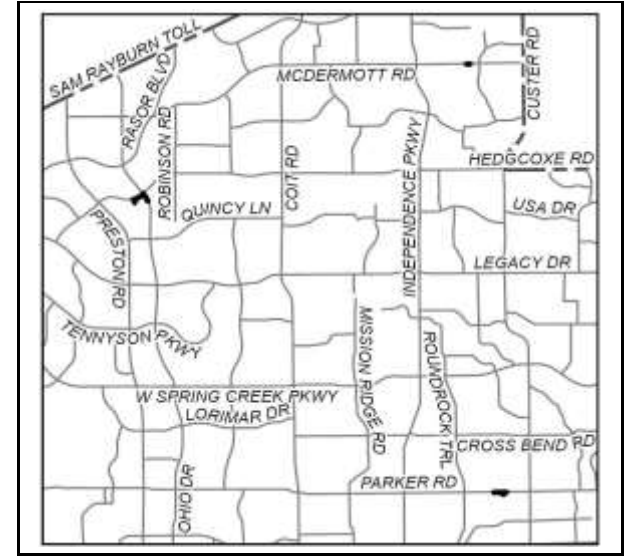
**Project Number:** 37873                      **Start Date:** Oct. 2019

**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)

City Project 7215



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	180,000	0	0	0	0	0	0	180,000
Construction	0	0	1,640,000	0	0	0	0	0	1,640,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	180,000	1,640,000	0	0	0	0	0	1,820,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	180,000	1,640,000	0	0	0	0	0	1,820,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	180,000	1,640,000	0	0	0	0	0	1,820,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Jun. 2020

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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	174,520	12,960	0	0	0	0	0	0	0	187,480
Construction	813,472	365,322	0	0	0	0	0	0	0	1,178,794
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>987,992</b>	<b>378,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,366,274</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	987,992	378,282	0	0	0	0	0	0	1,366,274
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>987,992</b>	<b>378,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,366,274</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	68,642	55,370	0	0	0	0	0	0	0	124,012
Construction	0	425,000	767,800	0	0	0	0	0	0	1,192,800
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	68,642	480,370	767,800	0	0	0	0	0	0	1,316,812

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	68,642	480,370	767,800	0	0	0	0	0	1,316,812
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	68,642	480,370	767,800	0	0	0	0	0	1,316,812

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Mar. 2021

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	13,230	287,960	0	0	0	0	0	0	301,190
Construction	0	0	1,300,000	500,000	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	13,230	287,960	1,300,000	500,000	0	0	0	0	2,101,190

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	13,230	287,960	1,300,000	500,000	0	0	0	0	2,101,190
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	13,230	287,960	1,300,000	500,000	0	0	0	0	2,101,190

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

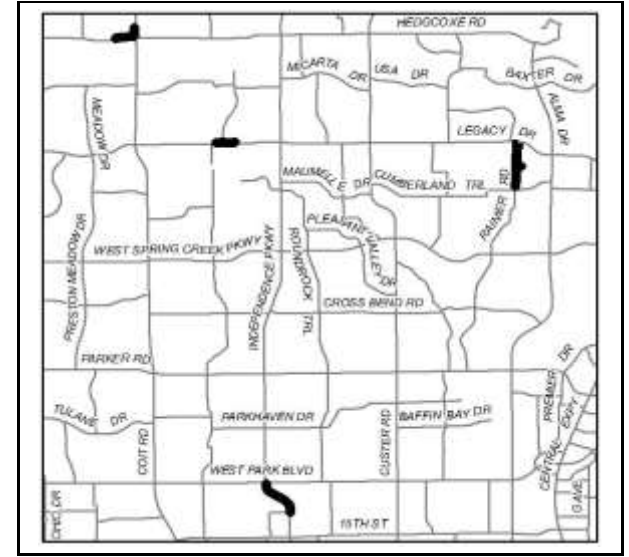
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Aug. 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	482,855	81,032	0	0	0	0	0	0	563,887
Construction	95,215	2,914,881	0	0	0	0	0	0	3,010,096
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>578,070</b>	<b>2,995,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,573,983</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	578,070	2,995,913	0	0	0	0	0	0	3,573,983
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>578,070</b>	<b>2,995,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,573,983</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	402,000	0	0	0	0	0	402,000
<b>TOTAL</b>	0	0	402,000	0	0	0	0	0	402,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMAQ Grants	0	0	402,000	0	0	0	0	0	402,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	402,000	0	0	0	0	0	402,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** May. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	229,091	529,409	20,000	20,000	0	0	0	0	798,500
Construction	0	0	7,500,000	3,000,000	0	0	0	0	10,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	229,091	529,409	7,520,000	3,020,000	0	0	0	0	11,298,500

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	229,091	529,409	5,020,000	510,000	0	0	0	0	6,288,500
Collin County	0	0	2,500,000	2,510,000	0	0	0	0	5,010,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	229,091	529,409	7,520,000	3,020,000	0	0	0	0	11,298,500

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

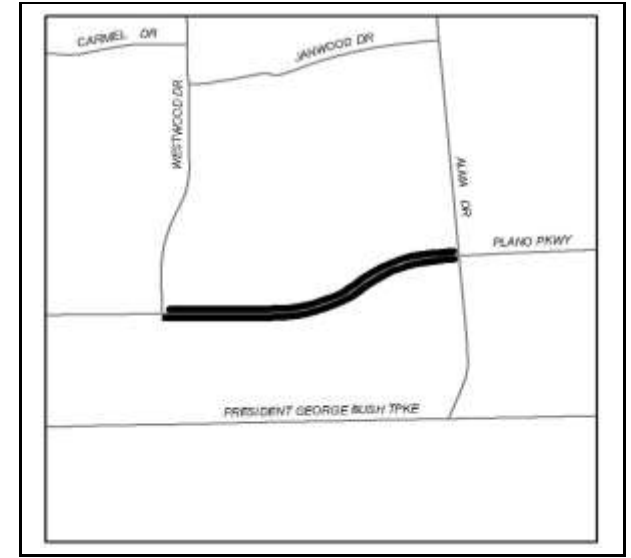
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Feb. 2021

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	267,666	292,334	50,000	0	0	0	0	0	610,000
Construction	0	0	3,400,000	0	0	0	0	0	3,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	267,666	292,334	3,450,000	0	0	0	0	0	4,010,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	267,666	292,334	3,450,000	0	0	0	0	0	4,010,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	267,666	292,334	3,450,000	0	0	0	0	0	4,010,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Improvements - 15th Street and Plano Parkway

**Project Number:** 34559

**Start Date:** Jun. 2019

**Description:**

**Completion Date:** Sep. 2021

Project includes filling in missing sidewalk and bridge modifications for pedestrians in the following locations:

Phase I - 15th Street from Coit to Custer

Future Phases - 15th Street from Custer to Alma & Plano Parkway from Alma to Jupiter

(City Project #7138 & 7138.1)



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	24,350	200,000	0	0	0	0	0	0	224,350
Construction	0	0	1,785,000	1,000,000	0	0	0	0	2,785,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	24,350	200,000	1,785,000	1,000,000	0	0	0	0	3,009,350

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	24,350	200,000	1,785,000	1,000,000	0	0	0	0	3,009,350
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	24,350	200,000	1,785,000	1,000,000	0	0	0	0	3,009,350

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalks

**Project Number:** 34555

**Description:**

Installation of new sidewalks as necessary at locations that have yet not been identified.

**Start Date:** Oct. 2013

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,126	200,000	200,000	200,000	200,000	200,000	0	200,000	1,210,126
Construction	53,546	50,000	0	2,000,000	2,000,000	2,000,000	0	2,000,000	8,103,546
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	63,672	250,000	200,000	2,200,000	2,200,000	2,200,000	0	2,200,000	9,313,672

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	63,672	250,000	200,000	2,200,000	2,200,000	2,200,000	0	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
<b>TOTAL</b>	63,672	250,000	200,000	2,200,000	2,200,000	2,200,000	0	2,200,000	9,313,672

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	395,126	60,432	0	0	0	0	0	0	455,558
Construction	580,356	3,226,589	0	0	0	0	0	0	3,806,945
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>975,482</b>	<b>3,287,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,262,503</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	975,482	3,287,021	0	0	0	0	0	0	4,262,503
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>975,482</b>	<b>3,287,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,262,503</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

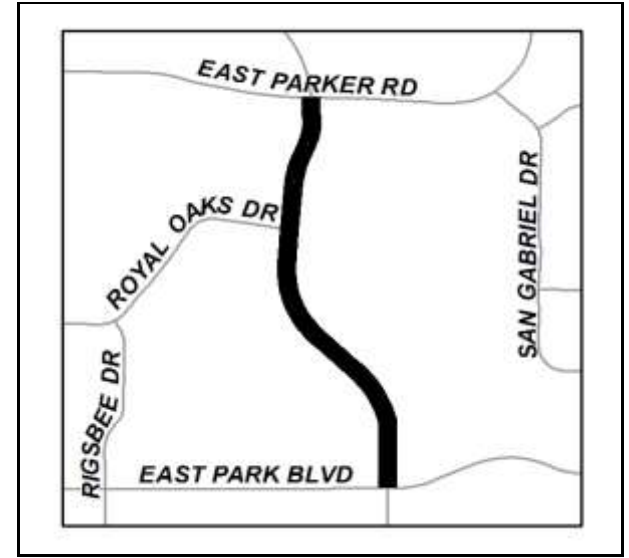
**Description:**

**Completion Date:** Sep. 2024

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	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	0	500,000	500,000	2,530,000	2,525,000	0	6,055,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	0	500,000	500,000	2,530,000	2,525,000	0	6,055,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	86,979	49,975	0	0	0	0	0	0	136,954
Construction	2,020,897	280,000	50,000	50,000	0	0	0	50,000	2,450,897
Equipment	11,751	0	0	0	0	0	0	0	11,751
<b>TOTAL</b>	<b>2,119,627</b>	<b>329,975</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>2,599,602</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	2,118,857	329,975	50,000	50,000	0	0	0	50,000	2,598,832
Map Sales	770	0	0	0	0	0	0	0	770
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,119,627</b>	<b>329,975</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>2,599,602</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	787,111	0	0	0	0	0	0	0	787,111
Design	4,605,712	0	0	0	0	0	0	0	4,605,712
Construction	37,940,850	0	0	0	0	0	0	0	37,940,850
Equipment	111,405	0	0	0	0	0	0	0	111,405
<b>TOTAL</b>	<b>43,445,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,445,078</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	22,853,800	0	0	0	0	0	0	0	22,853,800
Outside Fundin	20,591,278	0	0	0	0	0	0	0	20,591,278
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>43,445,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,445,078</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Complete reconstruction of concrete streets. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	1,080	0	0	0	0	0	0	0	1,080
Design	229,563	200,000	200,000	200,000	200,000	200,000	0	1,000,000	2,229,563
Construction	1,469,951	800,000	550,000	2,000,000	2,000,000	2,000,000	0	7,000,000	15,819,951
Equipment	1,303	0	0	0	0	0	0	0	1,303
<b>TOTAL</b>	<b>1,701,897</b>	<b>1,000,000</b>	<b>750,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>8,000,000</b>	<b>18,051,897</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,701,897	1,000,000	750,000	2,200,000	2,200,000	2,200,000	0	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
<b>TOTAL</b>	<b>1,701,897</b>	<b>1,000,000</b>	<b>750,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>0</b>	<b>8,000,000</b>	<b>18,051,897</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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
<b>TOTAL</b>	0	0	1,867,000	0	0	0	0	0	1,867,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	0	0	1,867,000	0	0	0	0	0	1,867,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Construction of new traffic signals at locations to be determined.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	1,122	0	0	0	0	0	0	0	1,122
Design	378,707	33,390	0	0	0	0	0	0	412,097
Construction	5,876,890	1,953,575	750,000	750,000	750,000	750,000	0	750,000	11,580,465
Equipment	2,973,200	464,003	0	0	0	0	0	0	3,437,203
<b>TOTAL</b>	9,229,919	2,450,968	750,000	750,000	750,000	750,000	0	750,000	15,430,887

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	8,981,220	2,450,968	750,000	750,000	750,000	750,000	0	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
<b>TOTAL</b>	9,229,919	2,450,968	750,000	750,000	750,000	750,000	0	750,000	15,430,887

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Funding for ad hoc traffic plans, models and studies to be undertaken on an as-needed basis.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	8,849	200,000	420,000	100,000	100,000	100,000	0	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
<b>TOTAL</b>	8,849	200,000	420,000	100,000	100,000	100,000	0	100,000	1,028,849

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	8,849	200,000	420,000	100,000	100,000	100,000	0	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
<b>TOTAL</b>	8,849	200,000	420,000	100,000	100,000	100,000	0	100,000	1,028,849

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** US 75 ICM

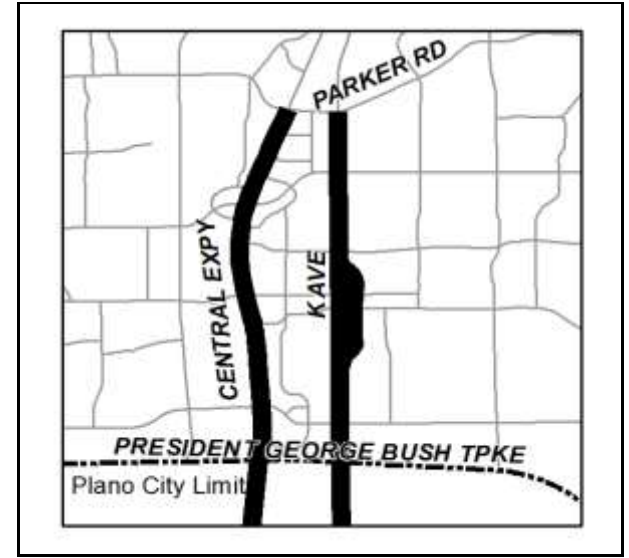
**Project Number:** 36755

**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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	31,472	0	0	0	0	0	0	0	0	31,472
Construction	2,776	64,691	0	0	0	0	0	0	0	67,467
Equipment	61,739	0	0	0	0	0	0	0	0	61,739
<b>TOTAL</b>	<b>95,987</b>	<b>64,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,678</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	64,691	0	0	0	0	0	0	64,691
DART	151,000	0	0	0	0	0	0	0	151,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>151,000</b>	<b>64,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,691</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Sep. 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	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	123,197	44,903	13,510	0	0	0	0	0	181,610
Construction	0	579,063	500,000	0	0	0	0	0	1,079,063
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	123,197	623,966	513,510	0	0	0	0	0	1,260,673

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	123,197	623,966	513,510	0	0	0	0	0	1,260,673
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	123,197	623,966	513,510	0	0	0	0	0	1,260,673

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

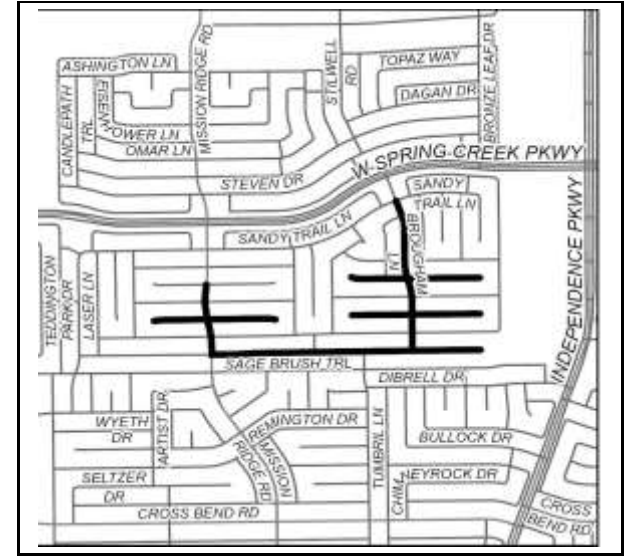
**Project Number:** 37454

**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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	400,000	500,000	0	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	400,000	500,000	0	0	0	0	0	900,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	400,000	500,000	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
<b>TOTAL</b>	0	0	400,000	500,000	0	0	0	0	900,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

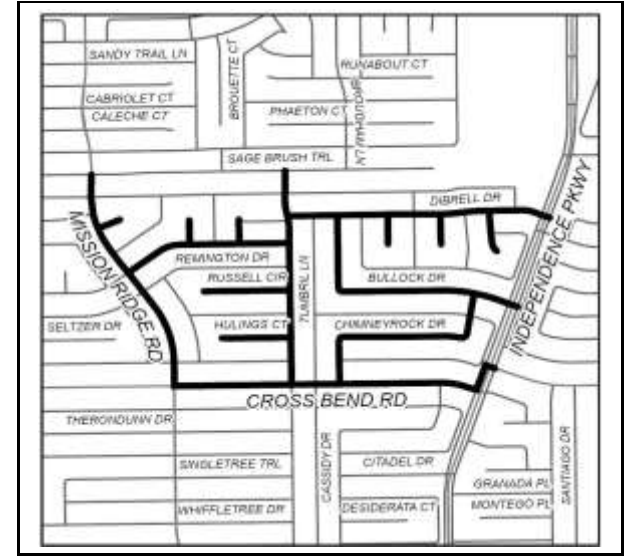
**Start Date:** Oct. 2020

**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).

City project 7239



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	900,000	440,000	0	0	0	0	0	1,340,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	900,000	440,000	0	0	0	0	0	1,340,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	900,000	440,000	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
<b>TOTAL</b>	0	0	900,000	440,000	0	0	0	0	1,340,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

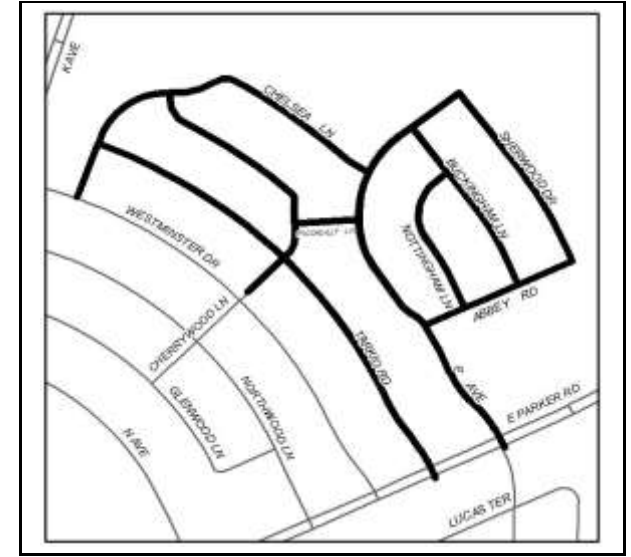
**Description:**

**Completion Date:** Jan. 2021

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	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	12,475	0	0	0	0	0	0	0	12,475
Construction	47	1,780,000	0	0	0	0	0	0	1,780,047
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,522</b>	<b>1,780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,792,522</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	12,522	1,780,000	0	0	0	0	0	0	1,792,522
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,522</b>	<b>1,780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,792,522</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

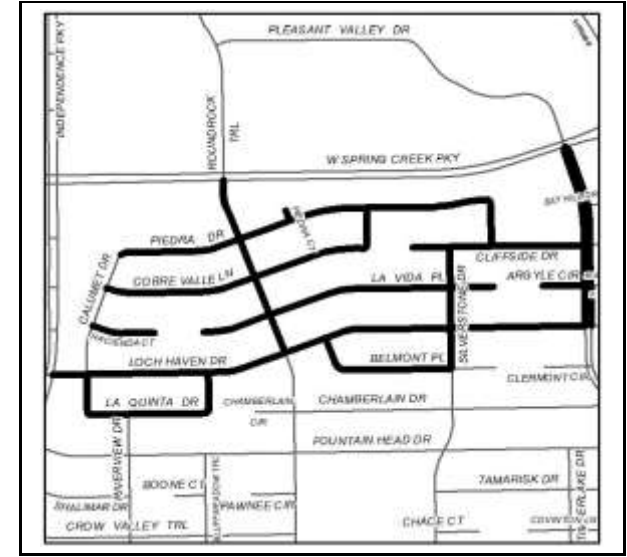
**Description:**

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	284,803	36,004	0	0	0	0	0	0	320,807
Construction	245,250	1,524,750	0	0	0	0	0	0	1,770,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>530,053</b>	<b>1,560,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,090,807</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	530,053	1,560,754	0	0	0	0	0	0	2,090,807
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>530,053</b>	<b>1,560,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,090,807</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

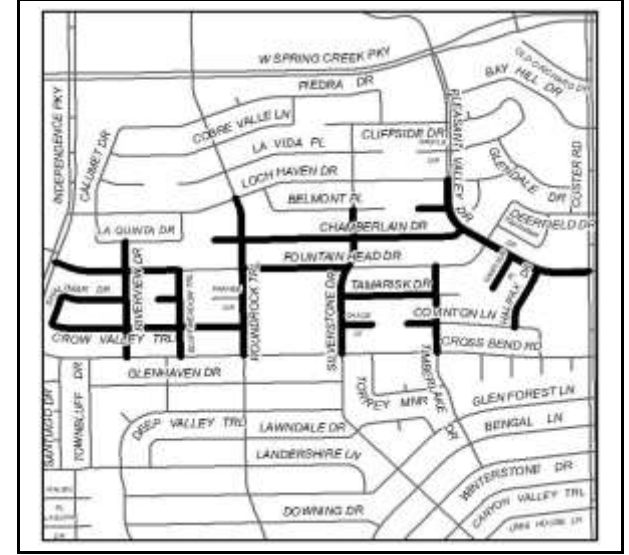
**Start Date:** Jul. 2019

**Description:**

**Completion Date:** Dec. 2020

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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	164,897	51,000	0	0	0	0	0	0	0	215,897
Construction	0	1,095,150	1,095,150	0	0	0	0	0	0	2,190,300
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	164,897	1,146,150	1,095,150	0	0	0	0	0	0	2,406,197

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	164,897	1,146,150	1,095,150	0	0	0	0	0	2,406,197
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	164,897	1,146,150	1,095,150	0	0	0	0	0	2,406,197

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Feb. 2021

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	207,750	177,300	40,000	0	0	0	0	0	425,050
Construction	0	1,800,000	2,900,000	500,000	0	0	0	0	5,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>207,750</b>	<b>1,977,300</b>	<b>2,940,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,625,050</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	207,750	1,977,300	2,940,000	500,000	0	0	0	0	5,625,050
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>207,750</b>	<b>1,977,300</b>	<b>2,940,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,625,050</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

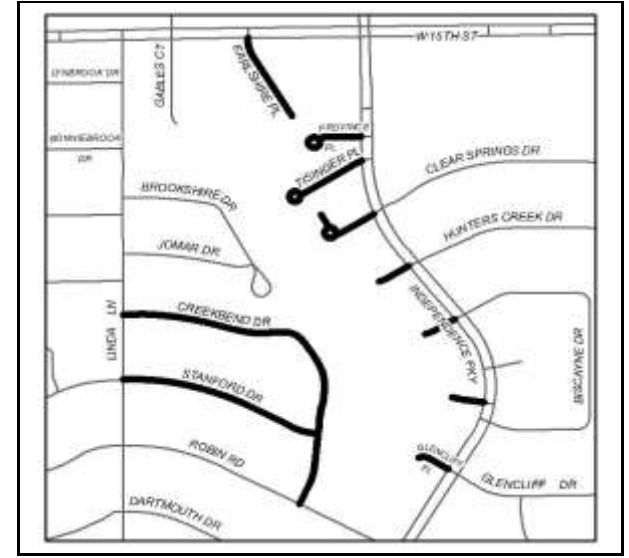
**Completion Date:** Mar. 2021

Paving improvements for the Wood Park 1 and Cloisters 6 Subdivisions (City Project # 6900 & #6900.1, 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	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	374,929	52,388	15,000	0	0	0	0	0	442,317
Construction	1,189,549	175,000	1,425,000	0	0	0	0	0	2,789,549
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,564,478</b>	<b>227,388</b>	<b>1,440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,231,866</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,564,478	227,388	1,440,000	0	0	0	0	0	3,231,866
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,564,478</b>	<b>227,388</b>	<b>1,440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,231,866</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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).

City project 7241



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	70,000	0	0	0	0	0	220,000
Construction	0	0	1,400,000	500,000	0	0	0	0	1,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	1,470,000	500,000	0	0	0	0	2,120,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	150,000	1,470,000	500,000	0	0	0	0	2,120,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	1,470,000	500,000	0	0	0	0	2,120,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Enhancement Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
23-P02	21 Median Renovations	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000
23-P01	21 Street Enhancements	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000
58001	Landscape Entryways	1,399,176	100,000	0	500,000	0	0	0	0	1,999,176
<b>TOTAL</b>		1,399,176	100,000	0	1,250,000	750,000	750,000	750,000	0	4,999,176

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Median Renovations

**Project Number:** 23-P02

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

Renovated median landscaping at selected locations throughout the City.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	50,000	50,000	50,000	50,000	0	200,000
Construction	0	0	0	325,000	325,000	325,000	325,000	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	0	375,000	375,000	375,000	375,000	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
<b>TOTAL</b>	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	50,000	50,000	50,000	50,000	0	200,000
Construction	0	0	0	325,000	325,000	325,000	325,000	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
17 Bond Funds	0	0	0	375,000	375,000	375,000	375,000	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
<b>TOTAL</b>	0	0	0	375,000	375,000	375,000	375,000	0	1,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	9,750	9,750	9,750	9,750	0	39,000



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Landscape Entryways

**Project Number:** 58001

**Start Date:** Jan. 2020

**Description:**

**Completion Date:** May. 2021

Funding allocated to streetscape and median improvements along city entry points or area-specific gateways.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	123,133	0	0	0	0	0	0	0	123,133
Design	134,932	100,000	0	0	0	0	0	0	234,932
Construction	1,141,111	0	0	500,000	0	0	0	0	1,641,111
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,399,176	100,000	0	500,000	0	0	0	0	1,999,176

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	1,399,176	100,000	0	500,000	0	0	0	0	1,999,176
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,399,176	100,000	0	500,000	0	0	0	0	1,999,176

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	15,000	0	0	0	0	15,000

## Public Infrastructure Improvement Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
91004	Collin Creek Redevelopment	0	10,000,000	0	0	0	0	0	0	10,000,000
91011	Multifamily Rehabilitation Rebate Program	61,316	74,644	70,000	0	0	0	0	0	205,960
91001	Public Infrastructure Improvements	0	0	1,500,000	0	0	0	0	0	1,500,000
<b>TOTAL</b>		61,316	10,074,644	1,570,000	0	0	0	0	0	11,705,960

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Redevelopment

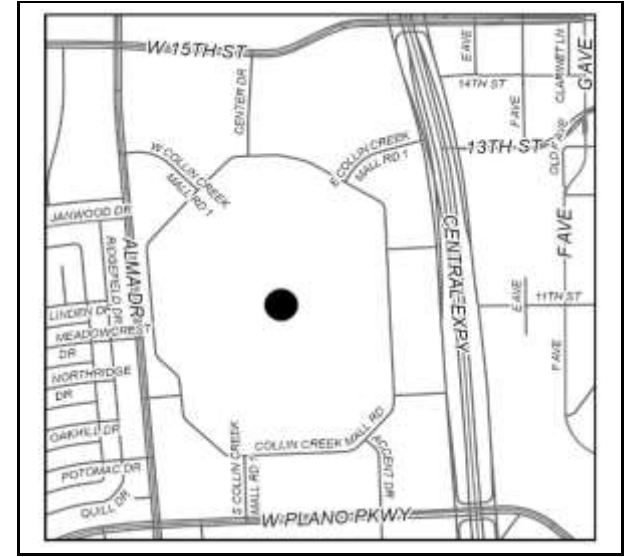
**Project Number:** 91004

**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	2020-21	2021-22	2022-23	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	10,000,000	0	0	0	0	0	0	10,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000,000	0	0	0	0	0	0	10,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	10,000,000	0	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
<b>TOTAL</b>	0	10,000,000	0	0	0	0	0	0	10,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	6,750	0	0	0	6,750

# 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	2020-21	2021-22	2022-23	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	61,316	74,644	70,000	0	0	0	0	0	205,960
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	61,316	74,644	70,000	0	0	0	0	0	205,960

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Property Sale	206,000	74,644	0	0	0	0	0	0	280,644
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	206,000	74,644	0	0	0	0	0	0	280,644

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	1,500,000	0	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	0	0	0	0	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Bond Funds	0	0	1,500,000	0	0	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,500,000	0	0	0	0	0	1,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Technology Improvement Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
94309	NextGen Application Modernization	1,091,907	477,066	581,026	0	0	0	0	0	2,149,999
94313	NextGen Business Intelligence	0	0	645,669	0	0	0	0	0	645,669
94307	NextGen Cloud	317,509	80,790	601,701	0	0	0	0	0	1,000,000
94306	NextGen Fiber	3,809,325	3,387,265	65,377	0	0	0	0	0	7,261,967
94318	NextGen Platform Expansion	311,652	0	28,348	0	0	0	0	0	340,000
94314	NextGen Security Hardware	604,931	0	145,069	0	0	0	0	0	750,000
94308	NextGen Wireless	151,819	185,579	250,000	0	0	0	0	0	587,398
94320	Police Substation Technology	0	47,641	27,359	0	0	0	0	0	75,000
94312	Public Safety & Enterprise Tech Projects	0	0	1,810,377	0	0	0	0	0	1,810,377
94319	Public Safety Mobile Routers	468,548	158,771	172,681	0	0	0	0	0	800,000
<b>TOTAL</b>		6,755,691	4,337,112	4,327,607	0	0	0	0	0	15,420,410

# 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	2020-21	2021-22	2022-23	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	1,091,907	477,066	581,026	0	0	0	0	0	2,149,999
<b>TOTAL</b>	1,091,907	477,066	581,026	0	0	0	0	0	2,149,999

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	1,091,907	477,066	581,026	0	0	0	0	0	2,149,999
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,091,907	477,066	581,026	0	0	0	0	0	2,149,999

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	645,669	0	0	0	0	0	645,669
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	645,669	0	0	0	0	0	645,669

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	0	0	645,669	0	0	0	0	0	645,669
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	645,669	0	0	0	0	0	645,669

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	317,509	80,790	601,701	0	0	0	0	0	1,000,000
<b>TOTAL</b>	317,509	80,790	601,701	0	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	317,509	80,790	601,701	0	0	0	0	0	1,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	317,509	80,790	601,701	0	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	906,530	0	0	0	0	0	0	0	906,530
Construction	2,737,388	0	0	0	0	0	0	0	2,737,388
Equipment	165,407	3,387,265	65,377	0	0	0	0	0	3,618,049
<b>TOTAL</b>	<b>3,809,325</b>	<b>3,387,265</b>	<b>65,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,261,967</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	3,809,325	3,387,265	65,377	0	0	0	0	0	7,261,967
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,809,325</b>	<b>3,387,265</b>	<b>65,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,261,967</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	28,348	0	0	0	0	0	28,348
Construction	0	0	0	0	0	0	0	0	0
Equipment	311,652	0	0	0	0	0	0	0	311,652
<b>TOTAL</b>	311,652	0	28,348	0	0	0	0	0	340,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	311,652	0	28,348	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
<b>TOTAL</b>	311,652	0	28,348	0	0	0	0	0	340,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	604,931	0	145,069	0	0	0	0	0	750,000
<b>TOTAL</b>	604,931	0	145,069	0	0	0	0	0	750,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	604,931	0	145,069	0	0	0	0	0	750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	604,931	0	145,069	0	0	0	0	0	750,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	151,819	185,579	250,000	0	0	0	0	0	587,398
<b>TOTAL</b>	151,819	185,579	250,000	0	0	0	0	0	587,398

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	151,819	185,579	250,000	0	0	0	0	0	587,398
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	151,819	185,579	250,000	0	0	0	0	0	587,398

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Police Substation Technology

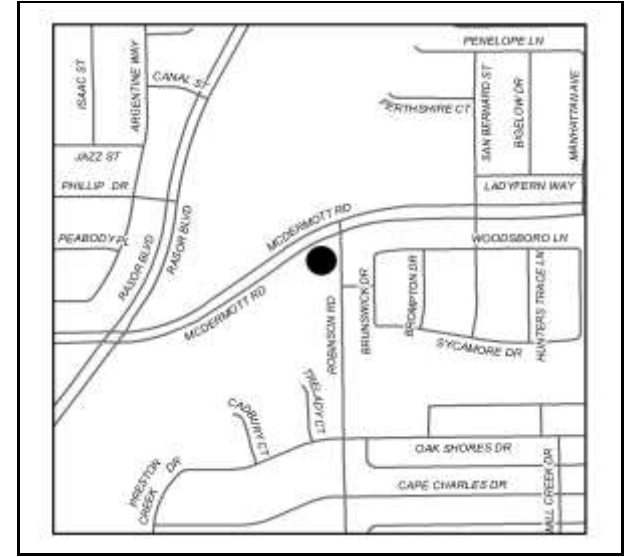
**Project Number:** 94320

**Description:**

Networking equipment and other technology hardware associated with opening the new Police Substation at the southwest corner of McDermott Drive and Robinson Road.

**Start Date:** Oct. 2019

**Completion Date:** Apr. 2020



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	47,641	27,359	0	0	0	0	0	0	75,000
<b>TOTAL</b>	0	47,641	27,359	0	0	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	0	47,641	27,359	0	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	47,641	27,359	0	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	1,810,377	0	0	0	0	0	1,810,377
<b>TOTAL</b>	0	0	1,810,377	0	0	0	0	0	1,810,377

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	0	0	1,810,377	0	0	0	0	0	1,810,377
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,810,377	0	0	0	0	0	1,810,377

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	468,548	158,771	172,681	0	0	0	0	0	800,000
<b>TOTAL</b>	468,548	158,771	172,681	0	0	0	0	0	800,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Tax Notes	468,548	158,781	172,681	0	0	0	0	0	800,010
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	468,548	158,781	172,681	0	0	0	0	0	800,010

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



## Municipal Drainage Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
71138	2019 Drainage Improvements	0	497,000	1,584,000	0	0	0	0	0	2,081,000
70124	Arbor Hills Nature Preserve & Willow Creek Ero	0	645,517	600,000	0	0	0	0	0	1,245,517
70128	Big Lake Silt Removal	0	0	865,000	865,000	0	0	0	0	1,730,000
70127	Big Lake Weir Repair	0	0	320,000	320,000	0	0	0	0	640,000
71136	Briarwood Estates & Ridgewood Drainage	0	157,000	403,000	0	0	0	0	0	560,000
70130	Carpenter West Drainage Way Stabilitation	0	0	370,000	275,000	0	0	0	0	645,000
71143	City of Plano Drainage Manual Update	26,432	26,535	0	0	0	0	0	0	52,967
71144	Collin Creek Culvert Replacement	0	2,012,500	37,237,500	0	0	0	0	0	39,250,000
72119	Collin Creek Mall Triple Arches	101,388	15,750	0	0	0	0	0	45,000	162,138
71142	Collin Creek Study	154,465	56,488	0	0	0	0	0	0	210,953
70120	Cottonwood Creek Greenbelt Drainage	11,862	50,000	0	0	0	0	0	0	61,862
70104	Creek Erosion Projects	10,436,362	1,218,000	175,000	1,000,000	175,000	1,000,000	175,000	1,000,000	15,179,362
26-P88	Drainage Projects Closed in 2018-19	5,249,702	0	0	0	0	0	0	0	5,249,702
71134	East Side Drainage Improvements	0	0	700,000	700,000	700,000	700,000	0	700,000	3,500,000
70101	Erosion Control	3,584,096	0	500,000	500,000	500,000	500,000	0	6,000,000	11,584,096
70122	Erosion Control: Legacy Trail, Russell Creek &	0	798,044	0	0	0	0	0	0	798,044

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
70119	Erosion Protection - Prairie Creek at Independen	151,085	497,300	909,900	0	0	0	0	0	1,558,285
70121	Indian Creek & Shady Creek Circle Bank Stabili	0	410,000	2,300,000	0	0	0	0	0	2,710,000
70131	Legacy Trail Pond Silt Removal	0	0	0	400,000	300,000	0	0	0	700,000
71111	Miscellaneous Drainage Improvements	136,522	0	500,000	500,000	500,000	500,000	0	2,500,000	4,636,522
71137	Ranch Estates Drainage Improvements	41,272	100,018	355,000	0	0	0	0	0	496,290
26-P21A	Rowlett Creek at Pecan Hollow Erosion Ctrl	0	0	0	0	0	175,000	1,000,000	0	1,175,000
71145	Rowlett Creek Valley Storage Review	0	40,000	10,000	0	0	0	0	0	50,000
70126	Russell Creek at Holitzelle East Erosion Ctrl	0	87,500	500,000	0	0	0	0	0	587,500
70125	Russell Creek at Red River Culvert Renovation	0	125,000	500,000	0	0	0	0	0	625,000
26-P21E	Windhaven Meadows Pond Silt Removal	0	0	0	100,000	900,000	0	0	0	1,000,000
<b>TOTAL</b>		19,893,186	6,736,652	47,829,400	4,660,000	3,075,000	2,875,000	1,175,000	10,245,000	96,489,238

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2019 Drainage Improvements

**Project Number:** 71138

**Start Date:** Aug. 2019

**Description:**

**Completion Date:** Apr. 2021

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 Canoncita Lane
- \* Sam Johnson Recreation Center



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	297,000	20,000	0	0	0	0	0	317,000
Construction	0	200,000	1,564,000	0	0	0	0	0	1,764,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	497,000	1,584,000	0	0	0	0	0	2,081,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	497,000	1,584,000	0	0	0	0	0	2,081,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	497,000	1,584,000	0	0	0	0	0	2,081,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

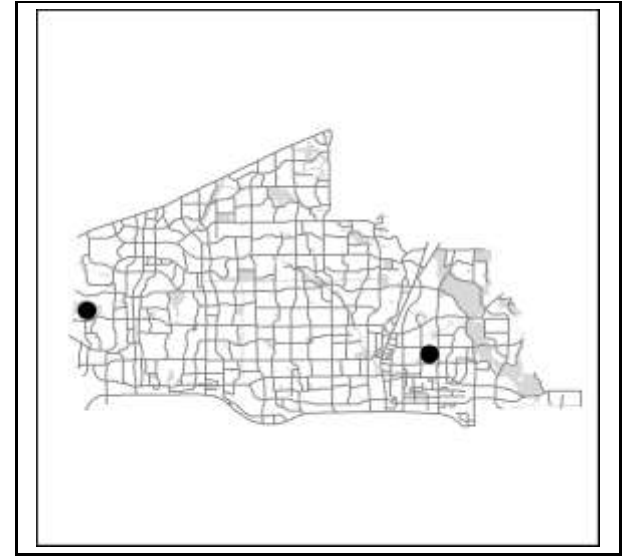
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2021

Design and construct improvements to address creek erosion within Arbor Hills Nature Preserve in West Plano and Willow Creek Park in East Plano (City Project #6783.1).

Professional services agreement awarded to Kimley-Horn & Associates in November 2019. Improvements awarded to JB & Co., LLC March 2020.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	92,226	0	0	0	0	0	0	92,226
Construction	0	553,291	600,000	0	0	0	0	0	1,153,291
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	645,517	600,000	0	0	0	0	0	1,245,517

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	645,517	600,000	0	0	0	0	0	1,245,517
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	645,517	600,000	0	0	0	0	0	1,245,517

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Big Lake Silt Removal

**Project Number:** 70128

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2023

Hydraulic study, design and improvements to address accumulated silt and debris in the pond of Big Lake Park along Chisholm Trail.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	665,000	865,000	0	0	0	0	1,530,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	865,000	865,000	0	0	0	0	1,730,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	0	865,000	865,000	0	0	0	0	1,730,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	865,000	865,000	0	0	0	0	1,730,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Big Lake Weir Repair

**Project Number:** 70127

**Start Date:** Jan. 2021

**Description:**

**Completion Date:** Dec. 2021

Hydraulic study, design and improvements to make repairs needed to the weir on the south end of the pond at Big Lake Park along Chisholm Trail.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	85,000	0	0	0	0	0	85,000
Construction	0	0	235,000	320,000	0	0	0	0	555,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	320,000	320,000	0	0	0	0	640,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	0	320,000	320,000	0	0	0	0	640,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	320,000	320,000	0	0	0	0	640,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2021

Miscellaneous Drainage Improvements at sites selected from the Rowlett Tributaries Drainage Study (City Project # 6338).



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	20,000	0	0	0	0	0	0	20,000
Design	0	97,000	3,000	0	0	0	0	0	100,000
Construction	0	40,000	400,000	0	0	0	0	0	440,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	157,000	403,000	0	0	0	0	0	560,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	157,000	403,000	0	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
<b>TOTAL</b>	0	157,000	403,000	0	0	0	0	0	560,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Carpenter West Drainage Way Stabilitation

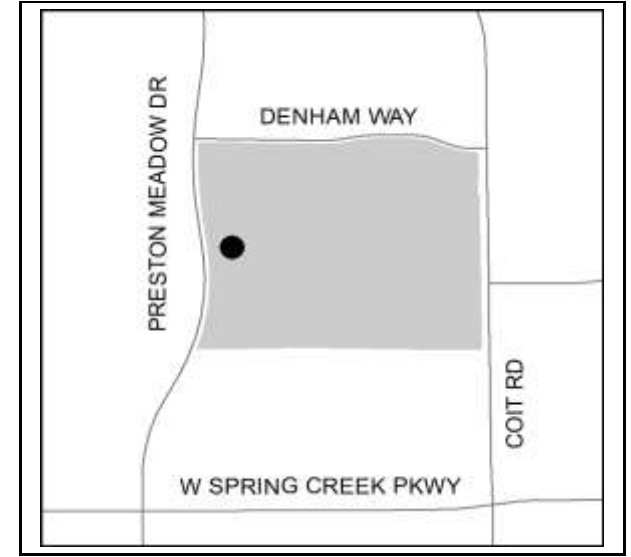
**Project Number:** 70130

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

Hydraulic study, design and improvements to address erosion in the drainage way at Carpenter Park.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	95,000	0	0	0	0	0	95,000
Construction	0	0	275,000	275,000	0	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	370,000	275,000	0	0	0	0	645,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	0	370,000	275,000	0	0	0	0	645,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	370,000	275,000	0	0	0	0	645,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** May. 2020

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	26,432	26,535	0	0	0	0	0	0	52,967
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,432	26,535	0	0	0	0	0	0	52,967

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	26,432	26,535	0	0	0	0	0	0	52,967
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,432	26,535	0	0	0	0	0	0	52,967

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Culvert Replacement

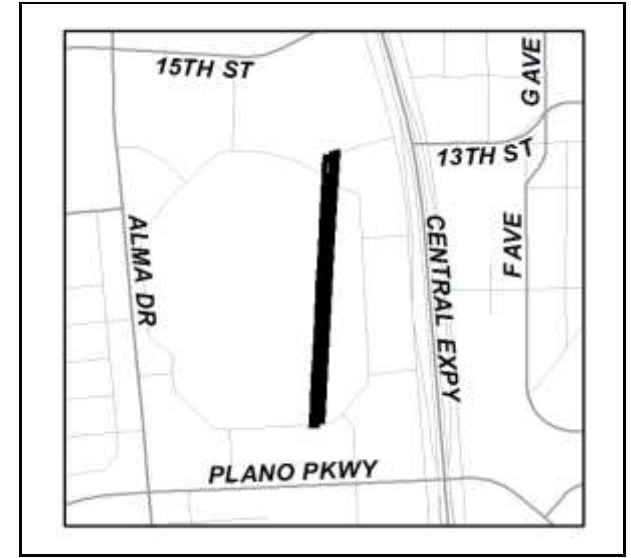
**Project Number:** 71144

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Oct. 2020

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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	2,012,500	237,500	0	0	0	0	0	0	2,250,000
Construction	0	0	37,000,000	0	0	0	0	0	0	37,000,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,012,500	37,237,500	0	0	0	0	0	0	39,250,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	2,012,500	37,237,500	0	0	0	0	0	39,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,012,500	37,237,500	0	0	0	0	0	39,250,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

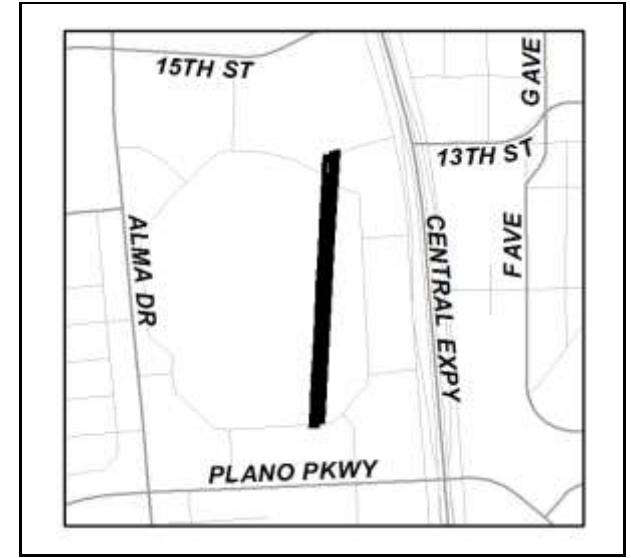
**Description:**

**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 Engineers & Associates in March 2019.

Completed. Can be closed



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	101,388	0	0	0	0	0	0	45,000	146,388
Construction	0	15,750	0	0	0	0	0	0	15,750
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	101,388	15,750	0	0	0	0	0	45,000	162,138

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	101,388	15,750	0	0	0	0	0	45,000	162,138
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	101,388	15,750	0	0	0	0	0	45,000	162,138

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Study

**Project Number:** 71142

**Start Date:** Nov. 2016

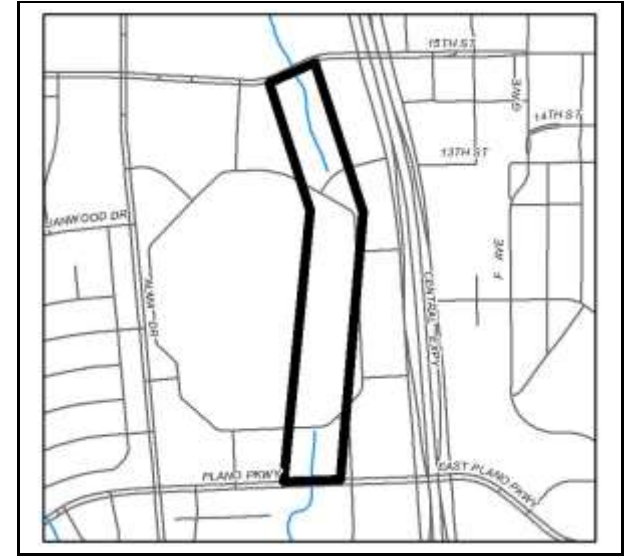
**Description:**

**Completion Date:** Dec. 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 # 6804.1). 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.

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EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	154,465	56,488	0	0	0	0	0	0	0	210,953
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	154,465	56,488	0	0	0	0	0	0	0	210,953

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	154,465	56,488	0	0	0	0	0	0	210,953
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	154,465	56,488	0	0	0	0	0	0	210,953

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Sep. 2020

Study of proposed grading scenarios to alleviate drainage problems associated with the Cottonwood Creek Greenbelt trail from Park Blvd to Los Robles Drive (City Project # 7143).

Engineering services awarded to Pacheco Koch Consulting Engineers in July 2019.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,862	50,000	0	0	0	0	0	0	61,862
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,862	50,000	0	0	0	0	0	0	61,862

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	11,862	50,000	0	0	0	0	0	0	61,862
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,862	50,000	0	0	0	0	0	0	61,862

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

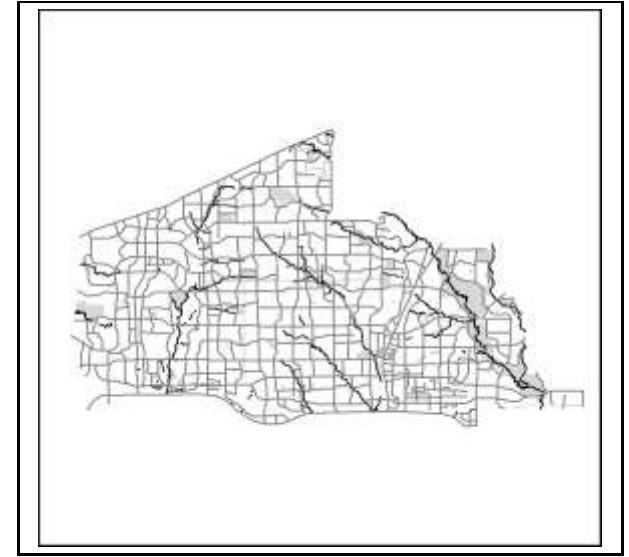
**Description:**

**Completion Date:** Sep. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	910	0	0	0	0	0	0	0	910
Design	1,090,981	133,778	175,000	0	175,000	0	175,000	0	1,749,759
Construction	9,344,471	1,034,222	0	1,000,000	0	1,000,000	0	1,000,000	13,378,693
Equipment	0	50,000	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>10,436,362</b>	<b>1,218,000</b>	<b>175,000</b>	<b>1,000,000</b>	<b>175,000</b>	<b>1,000,000</b>	<b>175,000</b>	<b>1,000,000</b>	<b>15,179,362</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	10,436,362	1,218,000	175,000	1,000,000	175,000	1,000,000	175,000	1,000,000	15,179,362
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,436,362</b>	<b>1,218,000</b>	<b>175,000</b>	<b>1,000,000</b>	<b>175,000</b>	<b>1,000,000</b>	<b>175,000</b>	<b>1,000,000</b>	<b>15,179,362</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	15,008	0	0	0	0	0	0	0	15,008
Design	469,425	0	0	0	0	0	0	0	469,425
Construction	4,765,269	0	0	0	0	0	0	0	4,765,269
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,249,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,249,702</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	5,249,702	7,544	0	0	0	0	0	0	5,257,246
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,249,702</b>	<b>7,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,257,246</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** East Side Drainage Improvements

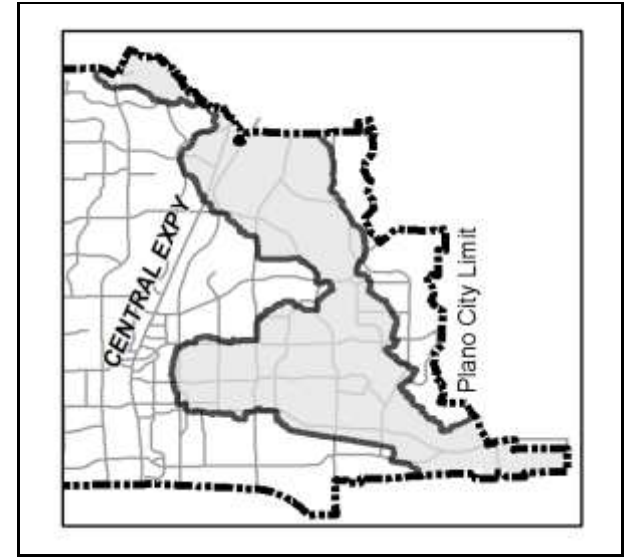
**Project Number:** 71134

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2025

Drainage improvements to the existing systems draining into Rowlett Creek and its tributaries.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	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	700,000	700,000	700,000	700,000	0	700,000	3,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	700,000	700,000	700,000	700,000	0	700,000	3,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	0	700,000	700,000	700,000	700,000	0	700,000	3,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	700,000	700,000	700,000	700,000	0	700,000	3,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Construction of erosion control facilities in creeks. Projects will be established yearly based on severity of problem.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	12,992	0	0	0	0	0	0	0	12,992
Design	416,387	0	0	0	0	0	0	0	416,387
Construction	3,154,717	0	500,000	500,000	500,000	500,000	0	6,000,000	11,154,717
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,584,096</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>6,000,000</b>	<b>11,584,096</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	3,583,946	0	500,000	500,000	500,000	500,000	0	6,000,000	11,583,946
Map Sales	150	0	0	0	0	0	0	0	150
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,584,096</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>6,000,000</b>	<b>11,584,096</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

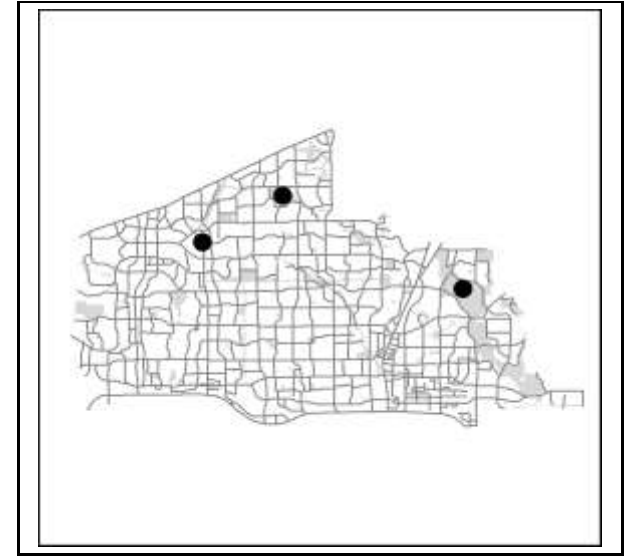
**Description:**

**Completion Date:** Apr. 2020

Erosion control/stabilization improvements at the following locations (City Project # 6783):

- Legacy Trail pedestrian bridge between Quincy Land and Preston Road
- Russell Creek Park Trail at Independence Parkway
- Oak Point Park & Nature Preserve pond

Construction awarded to North Rock Construction in September 2019.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	798,044	0	0	0	0	0	0	798,044
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	798,044	0	0	0	0	0	0	798,044

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	798,044	0	0	0	0	0	0	798,044
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	798,044	0	0	0	0	0	0	798,044

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Dec. 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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	151,085	47,300	20,000	0	0	0	0	0	0	218,385
Construction	0	450,000	889,900	0	0	0	0	0	0	1,339,900
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	151,085	497,300	909,900	0	0	0	0	0	0	1,558,285

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	151,085	497,300	909,900	0	0	0	0	0	1,558,285
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	151,085	497,300	909,900	0	0	0	0	0	1,558,285

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

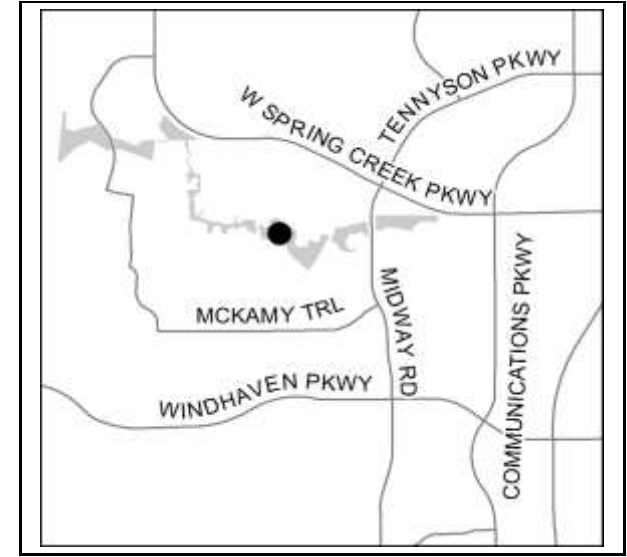
**Start Date:** Jul. 2019

**Description:**

**Completion Date:** Sep. 2021

Hydraulic study, design and construction to improve streambank stabilization along a portion of Indian Creek Tributary No. 13 with severe erosion threatening residences in the vicinity of Shady Creek Circle (City Project # 7146).

Engineering services awarded to Walter P. Moore & Associates in July 2019 with services and scope expanded in May 2020.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	410,000	0	0	0	0	0	0	410,000
Construction	0	0	2,300,000	0	0	0	0	0	2,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	410,000	2,300,000	0	0	0	0	0	2,710,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	410,000	2,300,000	0	0	0	0	0	2,710,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	410,000	2,300,000	0	0	0	0	0	2,710,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Trail Pond Silt Removal

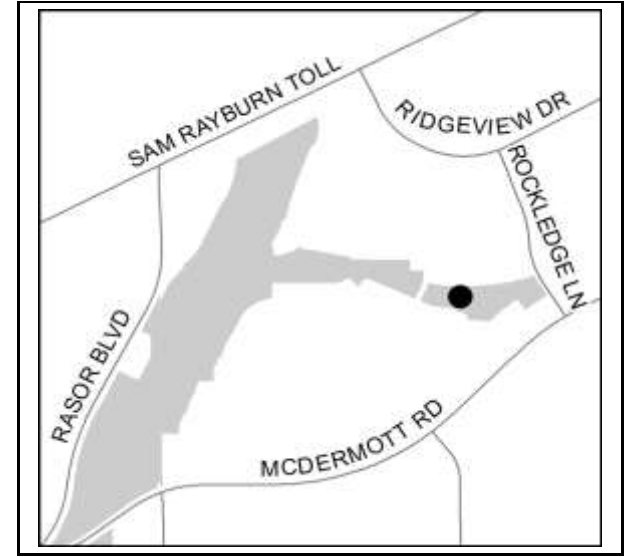
**Project Number:** 70131

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

Hydraulic study, design and improvements to address accumulated silt and debris in the Legacy Trail pond located at Portage Lane and Rustling Water Lane.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	100,000	0	0	0	0	100,000
Construction	0	0	0	300,000	300,000	0	0	0	600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	400,000	300,000	0	0	0	700,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	0	0	400,000	300,000	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
<b>TOTAL</b>	0	0	0	400,000	300,000	0	0	0	700,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	1,320	0	0	0	0	0	0	0	1,320
Design	91,537	0	50,000	50,000	50,000	50,000	0	250,000	541,537
Construction	43,665	0	450,000	450,000	450,000	450,000	0	2,250,000	4,093,665
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	136,522	0	500,000	500,000	500,000	500,000	0	2,500,000	4,636,522

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	136,522	0	500,000	500,000	500,000	500,000	0	2,500,000	4,636,522
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	136,522	0	500,000	500,000	500,000	500,000	0	2,500,000	4,636,522

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Dec. 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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	41,272	50,018	10,000	0	0	0	0	0	0	101,290
Construction	0	50,000	345,000	0	0	0	0	0	0	395,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,272	100,018	355,000	0	0	0	0	0	0	496,290

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
Revenue Bonds	41,272	100,018	355,000	0	0	0	0	0	0	496,290
N/A	0	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,272	100,018	355,000	0	0	0	0	0	0	496,290

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
	0	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	175,000	0	0	175,000
Construction	0	0	0	0	0	0	1,000,000	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	175,000	1,000,000	0	1,175,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	0	0	0	0	175,000	1,000,000	0	1,175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	175,000	1,000,000	0	1,175,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Rowlett Creek Valley Storage Review

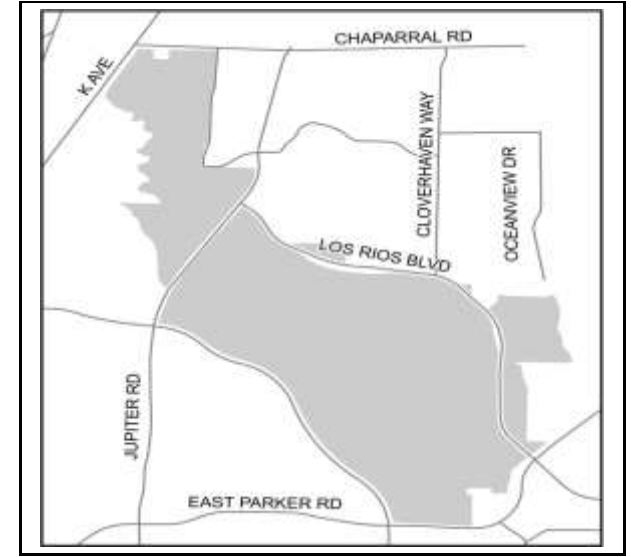
**Project Number:** 71145

**Start Date:** May. 2020

**Description:**

**Completion Date:** Dec. 2021

Professional Engineering services for reviewing and analyzing the valley storage changes that have occurred on Rowlett Creek within the City of Plano, in particular near the Oak Point Park and Nature Preserve.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	40,000	10,000	0	0	0	0	0	50,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	10,000	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	40,000	10,000	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	10,000	0	0	0	0	0	50,000

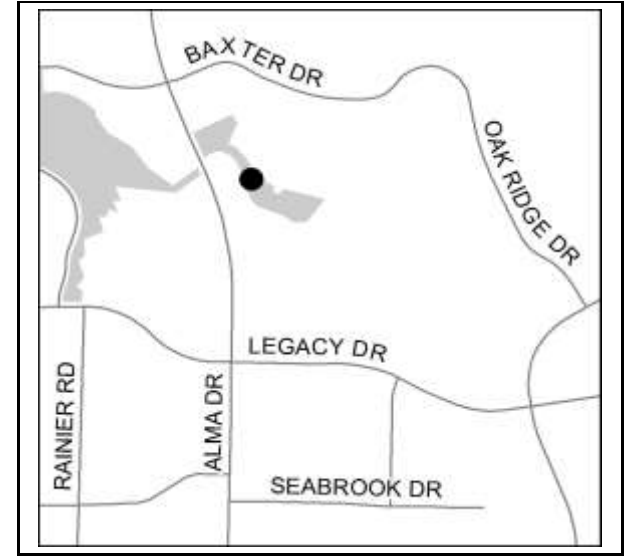
OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek at Holitzelle East Erosion Ctrl  
**Project Number:** 70126                      **Start Date:** Oct. 2020  
**Description:**                                      **Completion Date:** Sep. 2023

Hydraulic study, design and constructed improvements to address erosion along Russell Creek within the eastern portion of Hoblitzelle Park that is encroaching upon an existing trail segment.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	87,500	0	0	0	0	0	0	87,500
Construction	0	0	500,000	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	87,500	500,000	0	0	0	0	0	587,500

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	87,500	500,000	0	0	0	0	0	587,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	87,500	500,000	0	0	0	0	0	587,500

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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 within Russell Creek at Hoblitzelle Park adjacent to Red River Drive.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	125,000	0	0	0	0	0	0	0	125,000
Construction	0	0	500,000	0	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	125,000	500,000	0	0	0	0	0	0	625,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	125,000	500,000	0	0	0	0	0	625,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	125,000	500,000	0	0	0	0	0	625,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Windhaven Meadows Pond Silt Removal

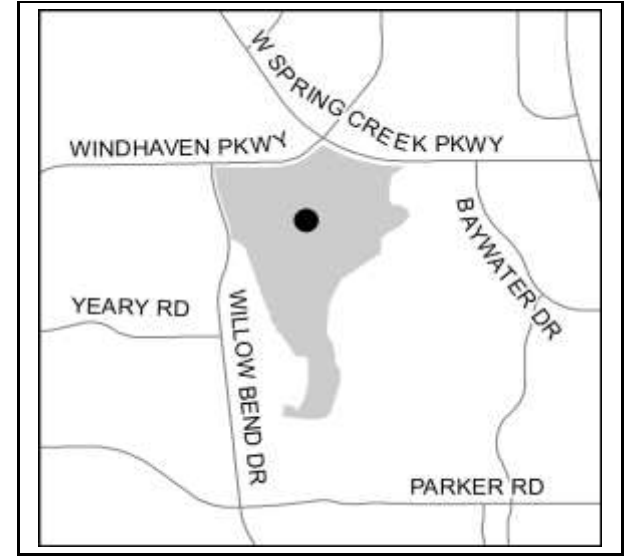
**Project Number:** 26-P21E

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

Hydraulic study, design and improvements to address accumulated silt and debris in the pond of Windhaven Meadows Pond.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	100,000	900,000	0	0	0	0	1,000,000
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	100,000	900,000	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	0	0	100,000	900,000	0	0	0	1,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	100,000	900,000	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Capital Maintenance Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
51131	Arterial Concrete Repair	49,496,961	7,493,821	9,582,728	6,920,746	5,566,011	0	0	0	79,060,267
51146	Concrete Supply - Streets	1,880,345	616,223	616,223	616,223	616,223	616,223	616,223	0	5,577,683
51145	Design Standards for Streets	63,452	20,000	20,000	20,000	20,000	20,000	20,000	20,000	203,452
51134	Joint Sealing/Undersealing	28,987,798	1,018,827	2,077,423	1,000,000	915,000	0	0	0	33,999,048
51130	Pavement Maintenance	35,023,310	7,408,721	4,709,656	3,380,468	0	0	0	0	50,522,155
51150	Pavement Thermo Markings/Buttons	2,280,069	775,000	900,000	900,000	900,000	900,000	900,000	0	7,555,069
51118	Residential Street & Alley Replacement	63,431,669	13,494,987	8,678,286	13,017,616	7,600,000	3,000,000	3,000,000	4,500,000	116,722,558
51120	Screening Wall Reconstruction	10,964,274	1,689,928	0	0	0	0	0	0	12,654,202
51128	Sidewalk Repairs	28,856,567	4,959,192	2,415,684	1,376,368	0	0	0	0	37,607,811
51149	Signalization Upgrade	2,628,214	625,454	600,000	600,000	600,000	600,000	600,000	0	6,253,668
51151	Street Condition Investigation	486,920	400,000	200,000	0	400,000	0	0	0	1,486,920
51148	Traffic Guardrails	212,780	50,000	100,000	100,000	100,000	100,000	100,000	0	762,780
51141	Traffic Sign Replacement	800,372	10,000	100,000	100,000	100,000	100,000	100,000	0	1,310,372
<b>TOTAL</b>		225,112,731	38,562,153	30,000,000	28,031,421	16,817,234	5,336,223	5,336,223	4,520,000	353,715,985

# 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	2020-21	2021-22	2022-23	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	49,308,600	7,493,821	9,582,728	6,920,746	5,566,011	0	0	0	78,871,906
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	49,496,961	7,493,821	9,582,728	6,920,746	5,566,011	0	0	0	79,060,267

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	34,438,603	7,493,821	9,582,728	6,920,746	5,566,011	0	0	0	64,001,909
Collin County	15,043,074	0	0	0	0	0	0	0	15,043,074
Misc. Revenues	15,284	0	0	0	0	0	0	0	15,284
<b>TOTAL</b>	49,496,961	7,493,821	9,582,728	6,920,746	5,566,011	0	0	0	79,060,267

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	1,880,345	616,223	616,223	616,223	616,223	616,223	616,223	0	5,577,683
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,880,345	616,223	616,223	616,223	616,223	616,223	616,223	0	5,577,683

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	1,880,345	616,223	616,223	616,223	616,223	616,223	616,223	0	5,577,683
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,880,345	616,223	616,223	616,223	616,223	616,223	616,223	0	5,577,683

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Update standard details for all types of construction.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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
<b>TOTAL</b>	63,452	20,000	20,000	20,000	20,000	20,000	20,000	20,000	203,452

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	63,452	20,000	20,000	20,000	20,000	20,000	20,000	20,000	203,452
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	63,452	20,000	20,000	20,000	20,000	20,000	20,000	20,000	203,452

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Joint Sealing/Undersealing

**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	2020-21	2021-22	2022-23	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	28,987,798	1,018,827	2,077,423	1,000,000	915,000	0	0	0	33,999,048
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	28,987,798	1,018,827	2,077,423	1,000,000	915,000	0	0	0	33,999,048

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	28,987,003	1,018,827	2,077,423	1,000,000	915,000	0	0	0	33,998,253
Map Sales	795	0	0	0	0	0	0	0	795
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	28,987,798	1,018,827	2,077,423	1,000,000	915,000	0	0	0	33,999,048

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	35,016,524	7,408,721	4,709,656	3,380,468	0	0	0	0	50,515,369
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,023,310</b>	<b>7,408,721</b>	<b>4,709,656</b>	<b>3,380,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,522,155</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	35,020,585	7,408,721	4,709,656	3,380,468	0	0	0	0	50,519,430
Map Sales	2,725	0	0	0	0	0	0	0	2,725
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,023,310</b>	<b>7,408,721</b>	<b>4,709,656</b>	<b>3,380,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,522,155</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	775,000	900,000	900,000	900,000	900,000	900,000	0	5,366,984
Equipment	2,188,085	0	0	0	0	0	0	0	2,188,085
<b>TOTAL</b>	<b>2,280,069</b>	<b>775,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>7,555,069</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	2,280,069	775,000	900,000	900,000	900,000	900,000	900,000	0	7,555,069
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,280,069</b>	<b>775,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>7,555,069</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	63,237,882	13,494,987	8,678,286	13,017,616	7,600,000	3,000,000	3,000,000	4,500,000	116,528,771
Equipment	3,886	0	0	0	0	0	0	0	3,886
<b>TOTAL</b>	<b>63,431,669</b>	<b>13,494,987</b>	<b>8,678,286</b>	<b>13,017,616</b>	<b>7,600,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>4,500,000</b>	<b>116,722,558</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	63,416,025	13,494,987	8,678,286	13,017,616	7,600,000	3,000,000	3,000,000	4,500,000	116,706,914
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
<b>TOTAL</b>	<b>63,431,669</b>	<b>13,494,987</b>	<b>8,678,286</b>	<b>13,017,616</b>	<b>7,600,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>4,500,000</b>	<b>116,722,558</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	Future Yrs	Total
Land	511	0	0	0	0	0	0	0	0	511
Design	80,853	0	0	0	0	0	0	0	0	80,853
Construction	10,882,910	1,689,928	0	0	0	0	0	0	0	12,572,838
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,964,274</b>	<b>1,689,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,654,202</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	10,962,053	1,689,928	0	0	0	0	0	0	12,651,981
Map Sales	2,221	0	0	0	0	0	0	0	2,221
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,964,274</b>	<b>1,689,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,654,202</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	28,812,801	4,959,192	2,415,684	1,376,368	0	0	0	0	37,564,045
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,856,567</b>	<b>4,959,192</b>	<b>2,415,684</b>	<b>1,376,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,607,811</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	28,845,829	4,959,192	2,415,684	1,376,368	0	0	0	0	37,597,073
Various Reven	10,738	0	0	0	0	0	0	0	10,738
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,856,567</b>	<b>4,959,192</b>	<b>2,415,684</b>	<b>1,376,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,607,811</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	1,007,896	625,454	600,000	600,000	600,000	600,000	600,000	0	4,633,350
Equipment	1,620,318	0	0	0	0	0	0	0	1,620,318
<b>TOTAL</b>	<b>2,628,214</b>	<b>625,454</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>6,253,668</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	2,628,214	625,454	600,000	600,000	600,000	600,000	600,000	0	6,253,668
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,628,214</b>	<b>625,454</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>6,253,668</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	200,000	0	400,000	0	0	0	600,000
Construction	486,920	400,000	0	0	0	0	0	0	886,920
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	486,920	400,000	200,000	0	400,000	0	0	0	1,486,920

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	486,920	400,000	200,000	0	400,000	0	0	0	1,486,920
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	486,920	400,000	200,000	0	400,000	0	0	0	1,486,920

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	212,780	50,000	100,000	100,000	100,000	100,000	100,000	0	762,780
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	212,780	50,000	100,000	100,000	100,000	100,000	100,000	0	762,780

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	212,780	50,000	100,000	100,000	100,000	100,000	100,000	0	762,780
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	212,780	50,000	100,000	100,000	100,000	100,000	100,000	0	762,780

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	385,452	0	0	0	0	0	0	0	385,452
Equipment	414,920	10,000	100,000	100,000	100,000	100,000	100,000	0	924,920
<b>TOTAL</b>	<b>800,372</b>	<b>10,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>1,310,372</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	800,372	10,000	100,000	100,000	100,000	100,000	100,000	0	1,310,372
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>800,372</b>	<b>10,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>1,310,372</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Capital Maintenance Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
53384	Art Facilities Equipment & Renovations	442,719	121,915	142,500	165,000	125,000	120,000	100,000	100,000	1,317,134
53307	Athletic Field Renovations	13,937,840	240,395	731,411	588,359	588,359	588,359	588,359	588,359	17,851,441
54517	Collinwood House	362,806	0	0	0	0	0	0	0	362,806
53383	Community Park Renovations	273,332	85,999	100,000	150,000	150,000	150,000	150,000	150,000	1,209,331
53309	Harrington Park	313,780	0	0	100,000	0	0	0	0	413,780
53347	High Point Tennis Center	1,129,236	1,446,583	0	0	0	0	0	0	2,575,819
53353	Irrigation Renovations	5,299,089	651,802	0	0	0	0	0	0	5,950,891
53361	Irrigation Technology & Mechanical	873,260	879,433	430,000	430,000	430,000	430,000	430,000	430,000	4,332,693
53387	Liberty Recreation Center	2,677,552	60,880	0	0	0	0	0	0	2,738,432
53381	Lighting Replacements	608,940	4,000	50,000	50,000	50,000	50,000	50,000	50,000	912,940
55501	Living Screen Replacements	306,810	1,923	199,000	693,000	288,000	273,000	32,400	50,000	1,844,133
53373	Median Renovations	767,346	256,750	295,000	295,000	295,000	295,000	295,000	295,000	2,794,096
53378	Neighborhood Park Renovations	2,638,214	55,133	150,000	150,000	150,000	150,000	150,000	150,000	3,593,347
53341	Park & Facility Signage Replacement	147,505	42,238	35,000	35,000	60,000	40,000	40,000	40,000	439,743
53365	Park Restoration	747,616	389,737	185,000	235,000	235,000	235,000	135,000	135,000	2,297,353
53363	Park Structures & Equipment	5,144,355	530,125	462,000	462,000	462,000	462,000	462,000	462,000	8,446,480

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
53382	Plano Event Center Enhancements	3,784,495	910,312	2,100,000	0	0	0	0	0	6,794,807
53356	Playground Replacements	3,838,963	275,859	400,000	400,000	400,000	400,000	400,000	400,000	6,514,822
53380	Pool Equipment	1,632,150	534,163	240,000	240,000	225,000	375,000	250,000	250,000	3,746,313
53374	Public Building Landscape Renovations	2,630,356	537,549	495,000	951,000	367,000	513,000	429,000	100,000	6,022,905
53370	Recreation Center Replacements	2,010,498	114,147	100,000	100,000	100,000	100,000	100,000	100,000	2,724,645
53351	Restroom Renovations	631,769	59,673	300,000	350,000	350,000	150,000	150,000	150,000	2,141,442
53367	Shawnee Park	319,770	5,000	150,000	0	0	0	0	0	474,770
53368	Silt Removal	1,622,585	275,562	0	0	0	0	0	0	1,898,147
53357	Trail Repairs	6,366,608	580,006	500,000	500,000	500,000	500,000	500,000	500,000	9,946,614
53342	Tree Replacements	402,022	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,102,022
<b>TOTAL</b>		58,909,616	8,159,184	7,164,911	5,994,359	4,875,359	4,931,359	4,361,759	4,050,359	98,446,906

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Art Facilities Equipment & Renovations

**Project Number:** 53384

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Dec. 2025

Replacement of outdated sound equipment, lighting systems, stage equipment and soft goods.

20-21: McCall Plaza motor system/monitors, Courtyard Marley floor replacement and sound console/sub speakers



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	360,739	21,915	42,500	65,000	25,000	20,000	0	0	535,154
Equipment	81,980	100,000	100,000	100,000	100,000	100,000	100,000	100,000	781,980
<b>TOTAL</b>	<b>442,719</b>	<b>121,915</b>	<b>142,500</b>	<b>165,000</b>	<b>125,000</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,317,134</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	442,719	121,915	142,500	165,000	125,000	120,000	100,000	100,000	1,317,134
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>442,719</b>	<b>121,915</b>	<b>142,500</b>	<b>165,000</b>	<b>125,000</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,317,134</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

General renovation and replacements amongst the sixteen athletic sites throughout the city. Work includes sports field repairs and infield conditioning as needed.

20-21: Fence replacements with gates and irrigation reconfiguration at Russell Creek



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	26,590	0	0	0	0	0	0	0	26,590
Design	1,134,322	0	0	0	0	0	0	0	1,134,322
Construction	12,713,266	240,395	731,411	588,359	588,359	588,359	588,359	588,359	16,626,867
Equipment	63,662	0	0	0	0	0	0	0	63,662
<b>TOTAL</b>	<b>13,937,840</b>	<b>240,395</b>	<b>731,411</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>17,851,441</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	13,728,406	240,395	731,411	588,359	588,359	588,359	588,359	588,359	17,642,007
Damage Receipt	209,434	0	0	0	0	0	0	0	209,434
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,937,840</b>	<b>240,395</b>	<b>731,411</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>588,359</b>	<b>17,851,441</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collinwood House

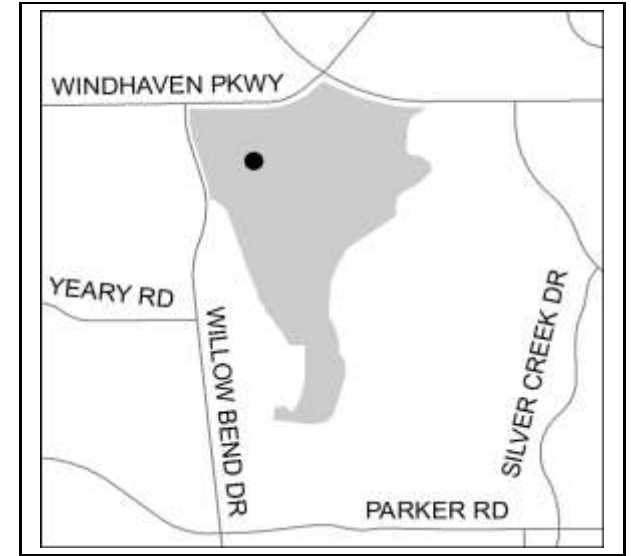
**Project Number:** 54517

**Start Date:** Oct. 2016

**Description:**

**Completion Date:** Jun. 2019

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	291,907	0	0	0	0	0	0	0	291,907
Construction	70,899	0	0	0	0	0	0	0	70,899
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>362,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,806</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	362,806	0	0	0	0	0	0	0	362,806
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>362,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,806</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Renovation of community parks throughout the City. The Plano Park System has 23 community parks which are 25+ acres in size and serve an expanded geographic area or specific community needs. These parks usually have parking lots, restrooms and large passive open space.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	227,230	85,999	0	0	0	0	0	0	313,229
Construction	46,102	0	100,000	150,000	150,000	150,000	150,000	150,000	896,102
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	273,332	85,999	100,000	150,000	150,000	150,000	150,000	150,000	1,209,331

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	273,332	85,999	100,000	150,000	150,000	150,000	150,000	150,000	1,209,331
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	273,332	85,999	100,000	150,000	150,000	150,000	150,000	150,000	1,209,331

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Harrington Park

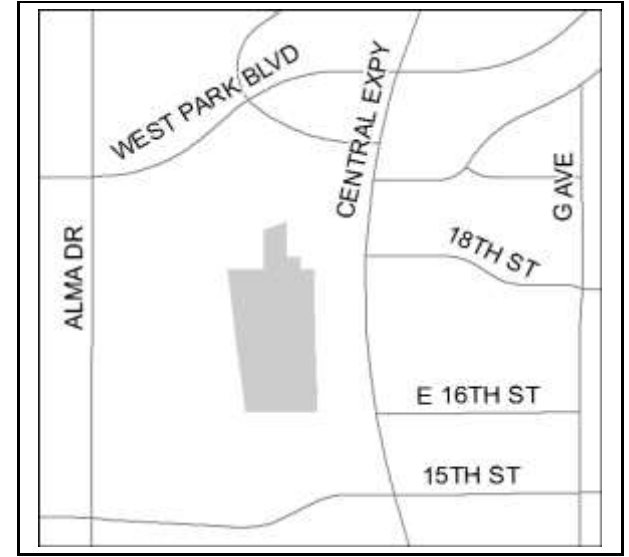
**Project Number:** 53309

**Description:**

Funding for park modification for potential renovations to convert from Community Park to a Linear Park.

**Start Date:** Mar. 2016

**Completion Date:** Mar. 2021



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	27,175	0	0	100,000	0	0	0	0	127,175
Construction	286,605	0	0	0	0	0	0	0	286,605
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>313,780</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,780</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	313,430	0	0	100,000	0	0	0	0	413,430
Map Sales	350	0	0	0	0	0	0	0	350
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>313,780</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,780</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** High Point Tennis Center

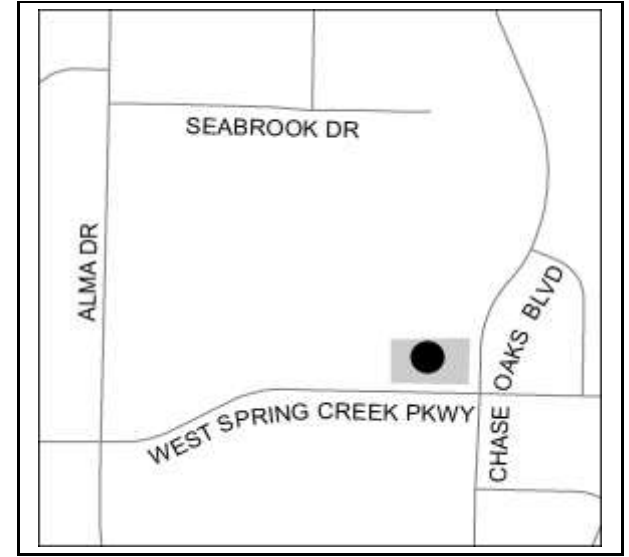
**Project Number:** 53347

**Start Date:** Mar. 2016

**Description:**

**Completion Date:** Jul. 2020

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	2020-21	2021-22	2022-23	2023-24	2024-25	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	1,446,583	0	0	0	0	0	0	2,536,657
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,129,236</b>	<b>1,446,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,575,819</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	1,129,236	1,446,583	0	0	0	0	0	0	2,575,819
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,129,236</b>	<b>1,446,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,575,819</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Irrigation renovations at parks throughout the City. Plano Parks & Recreation oversees more than 1300 acres of irrigated land including park sites, athletic sites, medians, rights of way and at public buildings.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	148,338	51,802	0	0	0	0	0	0	200,140
Construction	5,140,014	600,000	0	0	0	0	0	0	5,740,014
Equipment	10,737	0	0	0	0	0	0	0	10,737
<b>TOTAL</b>	<b>5,299,089</b>	<b>651,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,950,891</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	5,229,089	651,802	0	0	0	0	0	0	5,880,891
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,229,089</b>	<b>651,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,880,891</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Irrigation Technology & Mechanical

**Project Number:** 53361

**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Sep. 2025

Replacement of irrigation controllers, pump systems, master valves, and backflow devices across the Plano Park Systems that have reached the end of their useful lives. Plano Parks & Recreation manages more than 550 irrigation systems.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	42,750	0	0	0	0	0	0	0	42,750
Construction	822,346	579,433	0	0	0	0	0	0	1,401,779
Equipment	8,164	300,000	430,000	430,000	430,000	430,000	430,000	430,000	2,888,164
<b>TOTAL</b>	873,260	879,433	430,000	430,000	430,000	430,000	430,000	430,000	4,332,693

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	873,260	879,433	430,000	430,000	430,000	430,000	430,000	430,000	4,332,693
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	873,260	879,433	430,000	430,000	430,000	430,000	430,000	430,000	4,332,693

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Liberty Recreation Center

**Project Number:** 53387

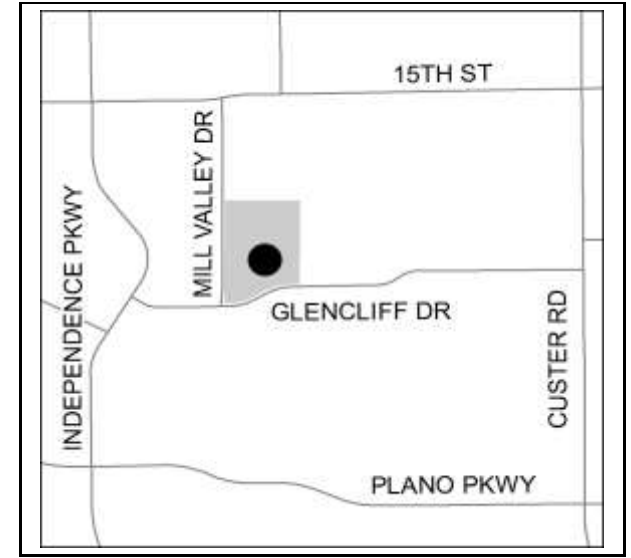
**Start Date:** Sep. 2018

**Description:**

**Completion Date:** Oct. 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	29,779	0	0	0	0	0	0	0	29,779
Construction	2,647,773	60,880	0	0	0	0	0	0	2,708,653
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,677,552</b>	<b>60,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,738,432</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	2,677,552	60,880	0	0	0	0	0	0	2,738,432
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,677,552</b>	<b>60,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,738,432</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lighting Replacements

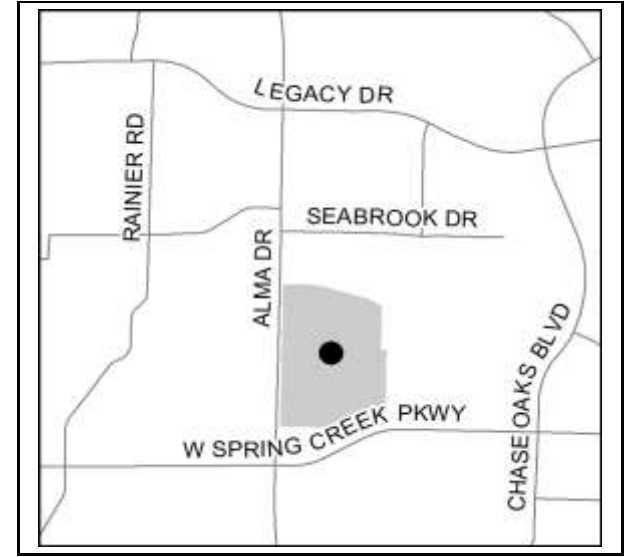
**Project Number:** 53381

**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Sep. 2025

Replacement of aging lighting throughout the park system with more efficient lighting.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	56,000	4,000	0	0	0	0	0	0	60,000
Construction	552,940	0	50,000	50,000	50,000	50,000	50,000	50,000	852,940
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>608,940</b>	<b>4,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>912,940</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	608,940	4,000	50,000	50,000	50,000	50,000	50,000	50,000	912,940
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>608,940</b>	<b>4,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>912,940</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

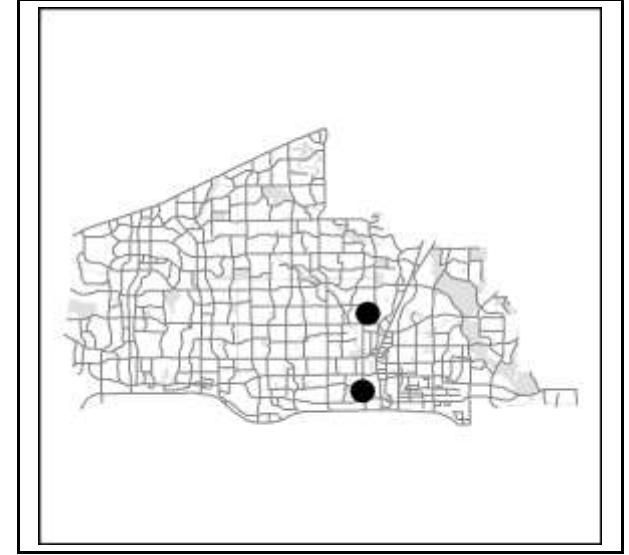
Replacement of right-of-way hedges that serve as screening as the need arises, especially following drought periods.

20-21: design, construct Alma living screen

21-22: design, construct EB/WB Park living screen from Independence to Stratford

22-23: design, construct Independence living screen north of Park

23-24: design, construct 15th Street living screen from Westwood to Alma



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	22,000	69,000	31,000	29,000	0	0	151,000
Construction	306,810	1,923	177,000	624,000	257,000	244,000	32,400	50,000	1,693,133
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	306,810	1,923	199,000	693,000	288,000	273,000	32,400	50,000	1,844,133

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	306,810	1,923	199,000	693,000	288,000	273,000	32,400	50,000	1,844,133
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	306,810	1,923	199,000	693,000	288,000	273,000	32,400	50,000	1,844,133

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	18,000	19,000	8,000	15,000	0	0	60,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Median Renovations

**Project Number:** 53373

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2025

General repairs and renovation of medians throughout the city including tree replacements, turf improvements, leveling of utility boxes and repairs to City-owned entry features.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	113,611	31,750	45,000	45,000	45,000	45,000	45,000	45,000	415,361
Construction	653,735	225,000	250,000	250,000	250,000	250,000	250,000	250,000	2,378,735
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>767,346</b>	<b>256,750</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>2,794,096</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	597,808	256,570	295,000	295,000	295,000	295,000	295,000	295,000	2,624,378
Maintenance F	169,538	20,000	0	0	0	0	0	0	189,538
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>767,346</b>	<b>276,570</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>2,813,916</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	240,742	55,133	0	0	0	0	0	0	295,875
Construction	2,397,472	0	150,000	150,000	150,000	150,000	150,000	150,000	3,297,472
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,638,214</b>	<b>55,133</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>3,593,347</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	2,638,214	55,133	150,000	150,000	150,000	150,000	150,000	150,000	3,593,347
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,638,214</b>	<b>55,133</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>3,593,347</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Replace outdated or non-compliant signage on bike trails, throughout the park system, at recreation centers and arts facilities.

20-21: TMC rec center sign



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	147,505	42,238	35,000	35,000	60,000	40,000	40,000	40,000	439,743
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	147,505	42,238	35,000	35,000	60,000	40,000	40,000	40,000	439,743

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	147,505	42,238	35,000	35,000	60,000	40,000	40,000	40,000	439,743
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	147,505	42,238	35,000	35,000	60,000	40,000	40,000	40,000	439,743

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Cleanup after flood events and restoration of turf where impacted or shaded as needed.

20-21: Haggard Park, Jack Carter Dog Park, Tejas Park



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	83,164	0	0	0	0	0	0	0	83,164
Construction	664,452	389,737	185,000	235,000	235,000	235,000	135,000	135,000	2,214,189
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>747,616</b>	<b>389,737</b>	<b>185,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>135,000</b>	<b>135,000</b>	<b>2,297,353</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	747,416	389,737	185,000	235,000	235,000	235,000	135,000	135,000	2,297,153
Map Sales	200	0	0	0	0	0	0	0	200
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>747,616</b>	<b>389,737</b>	<b>185,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>135,000</b>	<b>135,000</b>	<b>2,297,353</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	32	0	0	0	0	0	0	0	32
Design	102,550	26,554	0	0	0	0	0	0	129,104
Construction	5,032,598	503,571	462,000	462,000	462,000	462,000	462,000	462,000	8,308,169
Equipment	9,175	0	0	0	0	0	0	0	9,175
<b>TOTAL</b>	<b>5,144,355</b>	<b>530,125</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>8,446,480</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	5,084,068	530,125	462,000	462,000	462,000	462,000	462,000	462,000	8,386,193
Damage Receip	59,687	0	0	0	0	0	0	0	59,687
Map Sales	600	0	0	0	0	0	0	0	600
<b>TOTAL</b>	<b>5,144,355</b>	<b>530,125</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>462,000</b>	<b>8,446,480</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Enhancements

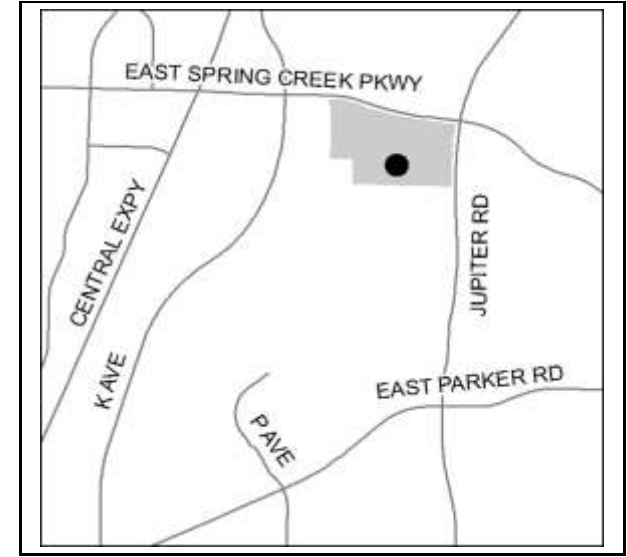
**Project Number:** 53382

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Jul. 2021

Re-estimate funding is for renovations and enhancements to the facility to maintain current meeting, convention, trade show and social event business. Interior renovations include the kitchen and office space. Exterior renovations include the court yard.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	80,460	190,804	0	0	0	0	0	0	271,264
Construction	3,704,035	719,508	2,100,000	0	0	0	0	0	6,523,543
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,784,495</b>	<b>910,312</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,794,807</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	3,784,495	910,312	2,100,000	0	0	0	0	0	6,794,807
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,784,495</b>	<b>910,312</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,794,807</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	210,000	0	0	0	0	0	210,000

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	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	3,573,505	109,788	400,000	400,000	400,000	400,000	400,000	400,000	6,083,293
Equipment	145,409	166,071	0	0	0	0	0	0	311,480
<b>TOTAL</b>	<b>3,838,963</b>	<b>275,859</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>6,514,822</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	3,838,963	275,859	400,000	400,000	400,000	400,000	400,000	400,000	6,514,822
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,838,963</b>	<b>275,859</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>6,514,822</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

20-21: at PAC restrain outdoor splash pad, replaster pool, gel coat and repaint splash pad features; install micro bulk CO2 systems at TMC, OPC, and PAC



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	182,865	0	0	0	0	0	0	0	182,865
Construction	1,449,285	534,163	240,000	240,000	225,000	375,000	250,000	250,000	3,563,448
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,632,150	534,163	240,000	240,000	225,000	375,000	250,000	250,000	3,746,313

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	1,632,150	534,163	240,000	240,000	225,000	375,000	250,000	250,000	3,746,313
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,632,150	534,163	240,000	240,000	225,000	375,000	250,000	250,000	3,746,313

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

20-21: FS 13, FS 8, Plano Aquatic Center, Haggard Library, Oak Point Recreation Center

21-22: Police & Courts, Parr Library

22-23: Carpenter Recreation Center

23-24: FS 8, Day Labor Center

24-25: FS 10



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	93,704	137,549	107,000	85,000	39,000	55,000	35,000	25,000	577,253
Construction	2,536,652	400,000	388,000	866,000	328,000	458,000	394,000	75,000	5,445,652
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,630,356</b>	<b>537,549</b>	<b>495,000</b>	<b>951,000</b>	<b>367,000</b>	<b>513,000</b>	<b>429,000</b>	<b>100,000</b>	<b>6,022,905</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	2,630,356	537,549	495,000	951,000	367,000	513,000	429,000	100,000	6,022,905
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,630,356</b>	<b>537,549</b>	<b>495,000</b>	<b>951,000</b>	<b>367,000</b>	<b>513,000</b>	<b>429,000</b>	<b>100,000</b>	<b>6,022,905</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Recreation Center Replacements

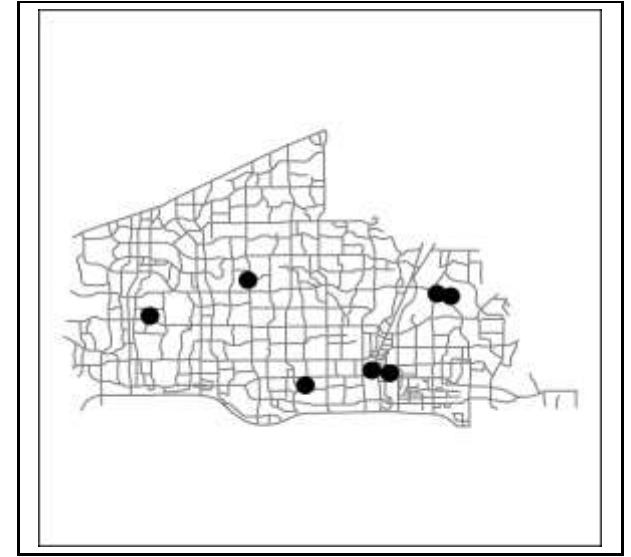
**Project Number:** 53370

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2025

Replacement of recreation facility equipment and features that have been damaged or reached the end of their useful life.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	1,234,781	0	0	0	0	0	0	0	1,234,781
Equipment	755,151	114,147	100,000	100,000	100,000	100,000	100,000	100,000	1,469,298
<b>TOTAL</b>	<b>2,010,498</b>	<b>114,147</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,724,645</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	2,010,498	114,147	100,000	100,000	100,000	100,000	100,000	100,000	2,724,645
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,010,498</b>	<b>114,147</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,724,645</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Restroom Renovations

**Project Number:** 53351

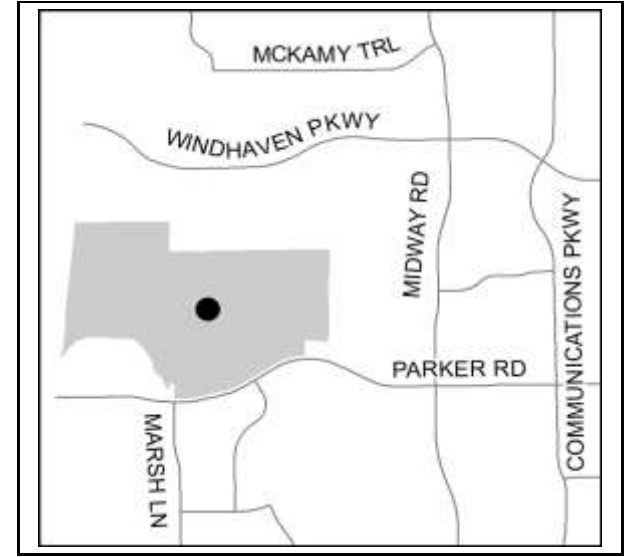
**Start Date:** Oct. 2011

**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.

20-21: Arbor Hills restroom renovation



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	101,884	59,673	0	50,000	50,000	50,000	50,000	50,000	411,557
Construction	529,885	0	300,000	300,000	300,000	100,000	100,000	100,000	1,729,885
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>631,769</b>	<b>59,673</b>	<b>300,000</b>	<b>350,000</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,141,442</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	631,769	59,673	30,000	350,000	350,000	150,000	150,000	150,000	1,871,442
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>631,769</b>	<b>59,673</b>	<b>30,000</b>	<b>350,000</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,871,442</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shawnee Park

**Project Number:** 53367

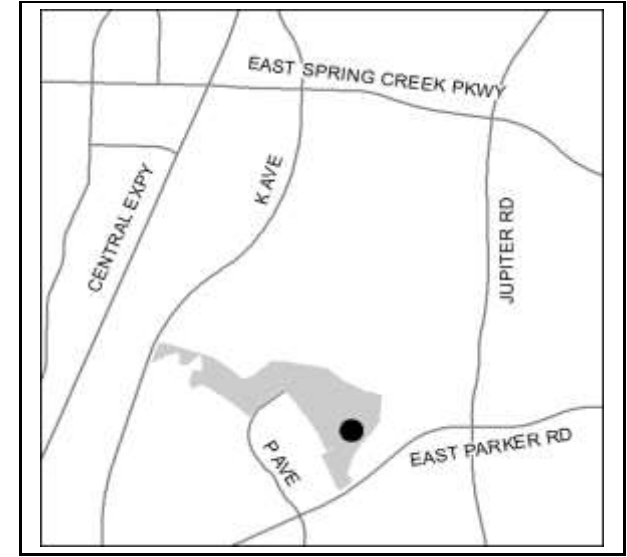
**Start Date:** Oct. 2016

**Description:**

**Completion Date:** Sep. 2020

Renovations and improvements to Shawnee Park, which was developed in 1976 and covers 44+ acres.

2020-21: Implementation of disc golf course renovations



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	22,500	5,000	0	0	0	0	0	0	27,500
Construction	297,270	0	150,000	0	0	0	0	0	447,270
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	319,770	5,000	150,000	0	0	0	0	0	474,770

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	319,770	5,000	150,000	0	0	0	0	0	474,770
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	319,770	5,000	150,000	0	0	0	0	0	474,770

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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 33 ponds covering nearly 166 surface acres. These ponds build up with silt from storm drainage and creek inflows. Silt removal is required to keep ponds level, to keep equipment like pumps and aerifiers clear to maintain aquatic life and to preserve water quality within ponds.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	225,250	6,564	0	0	0	0	0	0	231,814
Construction	1,397,335	268,998	0	0	0	0	0	0	1,666,333
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,622,585</b>	<b>275,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898,147</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	1,622,585	275,562	0	0	0	0	0	0	1,898,147
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,622,585</b>	<b>275,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898,147</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Trail Repairs

**Project Number:** 53357

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2025

Trail repairs throughout the park system.

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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	480	0	0	0	0	0	0	0	480
Design	764,963	130,006	50,000	50,000	50,000	50,000	50,000	50,000	1,194,969
Construction	5,601,165	450,000	450,000	450,000	450,000	450,000	450,000	450,000	8,751,165
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,366,608</b>	<b>580,006</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>9,946,614</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	6,362,287	580,006	500,000	500,000	500,000	500,000	500,000	500,000	9,942,293
Damage Receipt	2,550	0	0	0	0	0	0	0	2,550
Misc. Fees	1,771	0	0	0	0	0	0	0	1,771
<b>TOTAL</b>	<b>6,366,608</b>	<b>580,006</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>9,946,614</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	402,022	73,998	100,000	100,000	100,000	100,000	100,000	100,000	1,076,020
Equipment	0	26,002	0	0	0	0	0	0	26,002
<b>TOTAL</b>	402,022	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,102,022

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	337,422	80,000	100,000	100,000	100,000	100,000	100,000	100,000	1,017,422
Contributions	8,575	0	0	0	0	0	0	0	8,575
Maintenance F	56,025	20,000	0	0	0	0	0	0	76,025
<b>TOTAL</b>	402,022	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,102,022

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	5,000	5,000	5,000	5,000	5,000	5,000	30,000

## Facility Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
54518 Access Control Systems	126,206	193,904	0	0	0	0	0	0	320,110
54425 Animal Shelter - Bldg. 30	2,550,144	157,662	0	0	35,000	0	0	0	2,742,806
54466 Asbestos Testing & Removal	117,474	107,980	40,000	40,000	40,000	40,000	40,000	0	425,454
54507 Backflow Prevention	104,979	80,472	0	0	0	0	0	0	185,451
54422 Carpenter Park Rec Center - Bldg. 63	1,235,608	47,403	650,000	200,000	0	0	0	0	2,133,011
54512 Communications Radio Tower	0	0	0	0	0	0	20,000	0	20,000
54497 Courtyard Theater - Bldg. 47	675,331	511,404	0	845,000	0	0	0	0	2,031,735
54493 Davis Library - Bldg. 89	482,367	315,896	8,000	0	300,000	0	0	0	1,106,263
54411 Day Labor Center - Bldg.78	108,089	0	0	0	0	11,400	0	0	119,489
54450 Deerfield Archway - Bldg. 83	218,819	21,415	0	0	0	0	0	79,162	319,396
54475 Doghouse/Dozier Radio Tower	26,390	0	0	25,000	0	26,000	0	0	77,390
54436 Douglass Community Center - Bldg. 57	436,035	9,708	266,368	606,000	0	0	0	0	1,318,111
54438 Drinking Fountain Replacement	103,817	71,182	35,000	35,000	35,000	35,000	35,000	0	349,999
54506 Elevator Maintenance & Repairs	0	15,000	0	0	0	0	0	0	15,000
54406 Emergency Operations Center - Bldg. 66	285,447	0	0	0	0	0	370,000	0	655,447
54403 Energy Reduction	155,844	49,625	100,000	100,000	100,000	100,000	100,000	0	705,469

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
54409	Environmental Education Center	13,808	0	0	0	0	0	60,000	0	73,808
54430	Equipment & Fleet Services - Bldg. 04	1,590,022	38,125	0	0	0	0	0	0	1,628,147
54445	Facilities Design Standards	143,026	213,274	0	0	0	0	0	0	356,300
54472	Facilities Maintenance - Bldg. 24	379,366	64,204	0	0	0	50,000	6,500	0	500,070
54401	Facility ADA Compliance	37,239	136,755	246,550	67,030	50,000	60,000	60,000	0	657,574
54404	Fire Logistics Warehouse	0	25,000	0	0	0	0	250,000	0	275,000
54478	Fire Station 1 - Bldg. 77	2,257,470	47,080	94,371	300,000	0	0	0	0	2,698,921
54420	Fire Station 2 - Bldg. 16	563,514	20,781	0	0	0	140,000	20,000	0	744,295
54405	Fire Station 3 - Bldg. 17	228,346	0	26,280	0	0	240,000	0	0	494,626
54415	Fire Station 4 - Bldg. 18	120,573	0	0	278,000	275,000	90,000	0	0	763,573
54447	Fire Station 5 - Bldg. 19	314,625	0	0	0	0	70,000	0	0	384,625
54467	Fire Station 7 - Bldg. 59	617,717	14,069	23,000	105,000	0	300,000	375,000	0	1,434,786
54487	Fire Station 8 - Bldg. 79	317,385	62,325	47,034	25,000	20,000	915,000	16,000	0	1,402,744
54491	Fire Station 9 - Bldg. 90	325,647	3,000	0	0	20,000	0	0	0	348,647
54481	Fire Station 10 - Bldg. 94	214,342	166,814	0	0	20,000	75,000	0	0	476,156
54407	Fire Station 11	2,836	49,500	0	0	0	110,000	0	0	162,336
54510	Fire Station 12	20,750	28,800	0	200,000	0	0	68,000	0	317,550
54513	Fire Station 13 - Bldg. 101	113,409	0	0	0	0	0	12,000	0	125,409



Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
54448	Fire Station 6 - Bldg	219,291	0	76,600	0	0	0	0	0	295,891
54431	Fluorescent Lighting	83,058	0	0	100,000	0	0	0	0	183,058
54461	Furniture Replacement	5,681	197,069	200,000	200,000	1,500,000	200,000	0	0	2,302,750
54427	Haggard Library - Bldg. 60	667,619	226,918	5,000	170,000	145,000	500,000	750,000	0	2,464,537
54440	Harrington Library - Bldg. 10	840,086	9,839	356,000	15,000	0	0	0	0	1,220,925
54441	Interurban Station Museum - Bldg. 61	103,179	98,930	98,000	0	0	0	0	0	300,109
54408	Joint Use Facility - Bldg. 52	64,215	162,195	1,300,000	120,000	0	250,000	650,000	0	2,546,410
54519	Legacy Town Ctr PD Substation	0	23,000	0	0	0	0	0	0	23,000
54479	Liberty Recreation Center - Bldg. 45	1,301,167	10,000	0	25,000	0	0	0	0	1,336,167
54509	Mapleshade Lift Station	33,100	0	0	0	0	30,000	0	0	63,100
54474	Mold Testing & Removal	172,323	49,986	47,000	47,000	47,000	47,000	47,000	0	457,309
54424	Municipal Center - Bldg. 71	10,455,618	2,264,921	145,000	150,000	650,000	1,300,000	1,130,000	0	16,095,539
54511	N Avenue Radio Tower	9,220	87	0	25,000	0	98,000	0	0	132,307
54520	Neighborhood Services Bldg	0	75,000	0	0	0	0	0	0	75,000
54505	Oak Point Nature & Retreat Center	20,300	36,400	0	0	0	0	0	0	56,700
54488	Oak Point Rec Center - Bldg. 92	5,504,325	256,865	70,000	80,000	0	0	1,500,000	0	7,411,190
54504	Pandemic Response	0	0	25,000	0	0	0	0	0	25,000
54484	Parkway Operations - Bldg. 74	1,313,204	8,277	550,000	0	0	0	0	0	1,871,481

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
54490	Parkway Parks Maintenance - Bldg 06	151,798	1,000	0	0	0	15,000	0	0	167,798
54477	Parkway Radio Tower	23,445	0	0	0	0	160,000	0	0	183,445
54483	Parr Library - Bldg. 97	500,519	16,207	0	780,000	0	40,000	0	0	1,336,726
54463	Pecan Hollow Clubhouse	323,144	42,083	0	0	110,000	0	0	0	475,227
54426	Plano Aquatic Center - Bldg. 25	1,463,086	10,000	0	0	0	0	0	0	1,473,086
54423	Plano Event Center - Bldg. 62	2,316,503	1,950,931	800,000	0	720,000	250,000	0	0	6,037,434
54458	Police Central - Bldg. 05	1,715,498	46,212	981,500	450,000	0	0	0	0	3,193,210
54485	Police Gun Range - Bldg. 86	408,855	0	8,000	0	0	0	0	0	416,855
54429	Police Training Center - Bldg. 70	445,645	161,498	250,000	0	0	175,000	0	0	1,032,143
54402	Radio Maintenance Building	0	44,837	0	0	0	0	12,000	0	56,837
54459	Ridgeview Pump Station - Bldg. 73	369,012	20,932	3,200,000	100,000	0	150,000	0	0	3,839,944
54515	Ridgeview Radio Tower	0	2,000	0	0	0	0	0	0	2,000
54492	Robinson Justice Center - Bldg. 82	2,520,953	329,118	0	540,000	0	300,000	0	0	3,690,071
54471	Rowlinson Natatorium - Bldg. 27	1,453,748	86,695	0	0	0	0	0	0	1,540,443
54482	Sam Johnson Recreation Center - Bldg. 93	2,132,851	149,991	0	0	0	0	0	0	2,282,842
54432	Schimelpfenig Library - Bldg. 09	1,014,273	836,642	0	140,000	0	190,000	450,000	0	2,630,915
54476	Schoolhouse Radio Tower	19,874	0	0	0	0	160,000	60,000	0	239,874
54470	Shiloh Pump Station - Bldg. 12	2,022	0	0	300,000	0	35,000	0	0	337,022

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
54465	Stadium Pump Station - Bldg. 13	104,118	230,957	0	0	0	0	0	0	335,075
54494	Technology Services Building - Bldg. 03	2,343,829	46,948	0	0	0	0	0	0	2,390,777
54435	Tom Muehlenbeck Recreation Center - Bldg. 50	1,064,467	1,519,601	0	0	2,350,000	55,000	0	0	4,989,068
54418	Warehouse - Bldg. 68	659,861	0	0	35,000	0	0	0	0	694,861
<b>TOTAL</b>		53,712,512	11,366,517	9,648,703	6,103,030	6,417,000	6,217,400	6,031,500	79,162	99,575,824

# 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	2020-21	2021-22	2022-23	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	126,206	193,904	0	0	0	0	0	0	320,110
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	126,206	193,904	0	0	0	0	0	0	320,110

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	126,206	193,904	0	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
<b>TOTAL</b>	126,206	193,904	0	0	0	0	0	0	320,110

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2019-20: Incinerator Modifications - \$45K

2022-23: Hot Water Heater Replacement - \$35K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	133,344	23,650	0	0	0	0	0	0	156,994
Construction	2,120,677	134,012	0	0	0	0	0	0	2,254,689
Equipment	296,123	0	0	0	35,000	0	0	0	331,123
<b>TOTAL</b>	<b>2,550,144</b>	<b>157,662</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,742,806</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,398,894	157,662	0	0	35,000	0	0	0	2,591,556
Insurance Rece	151,250	0	0	0	0	0	0	0	151,250
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,550,144</b>	<b>157,662</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,742,806</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	76,451	0	0	0	0	0	0	0	76,451
Construction	39,912	107,980	40,000	40,000	40,000	40,000	40,000	0	347,892
Equipment	1,111	0	0	0	0	0	0	0	1,111
<b>TOTAL</b>	117,474	107,980	40,000	40,000	40,000	40,000	40,000	0	425,454

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	117,474	107,980	40,000	40,000	40,000	40,000	40,000	0	425,454
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	117,474	107,980	40,000	40,000	40,000	40,000	40,000	0	425,454

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Backflow Prevention

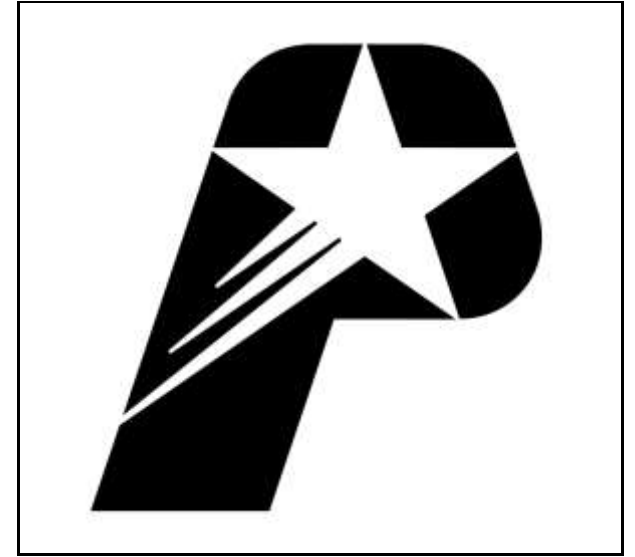
**Project Number:** 54507

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2019

Install backflow valves to various building fire sprinklers.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	95,921	80,472	0	0	0	0	0	0	176,393
Equipment	6,136	0	0	0	0	0	0	0	6,136
<b>TOTAL</b>	104,979	80,472	0	0	0	0	0	0	185,451

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	104,979	80,472	0	0	0	0	0	0	185,451
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	104,979	80,472	0	0	0	0	0	0	185,451

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

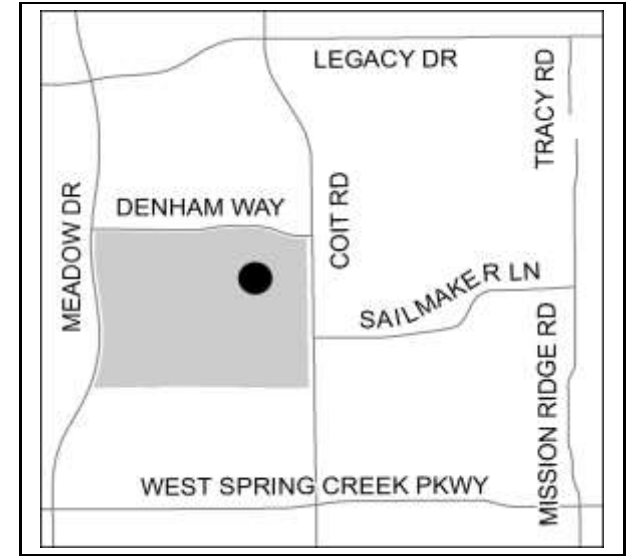
**Completion Date:** Sep. 2022

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.

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	2020-21	2021-22	2022-23	2023-24	2024-25	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	858,630	47,403	0	200,000	0	0	0	0	1,106,033
Equipment	342,645	0	650,000	0	0	0	0	0	992,645
<b>TOTAL</b>	<b>1,235,608</b>	<b>47,403</b>	<b>650,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,133,011</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,235,608	47,403	650,000	200,000	0	0	0	0	2,133,011
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,235,608</b>	<b>47,403</b>	<b>650,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,133,011</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Communications Radio Tower

**Project Number:** 54512

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2025

Routine repair and maintenance of radio tower located at 1115 E. 15th Street.

2024-25: Replace A/C Units - \$20K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	0	0	0	20,000	0	20,000
<b>TOTAL</b>	0	0	0	0	0	0	20,000	0	20,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	0	0	0	0	0	20,000	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	20,000	0	20,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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, Upgrade Controls - \$120K, Roof replacement and exterior weatherproofing - \$600K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	50,183	1,225	0	0	0	0	0	0	51,408
Construction	583,075	20,179	0	845,000	0	0	0	0	1,448,254
Equipment	42,073	490,000	0	0	0	0	0	0	532,073
<b>TOTAL</b>	<b>675,331</b>	<b>511,404</b>	<b>0</b>	<b>845,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,031,735</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	675,331	511,404	0	845,000	0	0	0	0	2,031,735
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>675,331</b>	<b>511,404</b>	<b>0</b>	<b>845,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,031,735</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

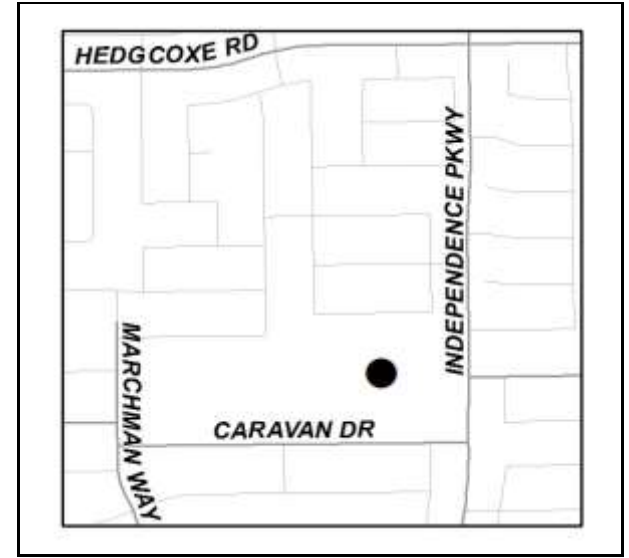
**Completion Date:** Sep. 2020

Routine repair and maintenance of facility located at 7501 N. Independence that was built in 1997 and covers 30,000 square feet.

2019-20: Program Room Slab Repair - \$300K

2020-21: Dumpster Enclosure Gates - \$8K

2022-23: Replace Stamped concrete & Side Walk - \$300K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	278,570	315,896	8,000	0	300,000	0	0	0	902,466
Equipment	182,927	0	0	0	0	0	0	0	182,927
<b>TOTAL</b>	<b>482,367</b>	<b>315,896</b>	<b>8,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,106,263</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	482,367	315,896	8,000	0	300,000	0	0	0	1,106,263
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>482,367</b>	<b>315,896</b>	<b>8,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,106,263</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2023

**Description:**

**Completion Date:** Sep. 2024

Routine repair and maintenance of facility located at 805 Ozark Drive, which was built in 1994 and covers 3,470 square feet.

2023-24: Replace shingle roof - \$11.4K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	0	0	0	0	11,400	0	0	117,441
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>108,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>0</b>	<b>119,489</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	108,089	0	0	0	0	11,400	0	0	119,489
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>108,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>0</b>	<b>119,489</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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 September 2019 \$231,541 has been spent on archway maintenance projects, leaving an available balance of \$97,325 at the start of the 2019-20 fiscal year.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	24,850	1,200	0	0	0	0	0	0	26,050
Construction	193,118	0	0	0	0	0	0	79,162	272,280
Equipment	851	20,215	0	0	0	0	0	0	21,066
<b>TOTAL</b>	<b>218,819</b>	<b>21,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,162</b>	<b>319,396</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Endowment	324,773	21,415	0	0	0	0	0	0	346,188
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>324,773</b>	<b>21,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346,188</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

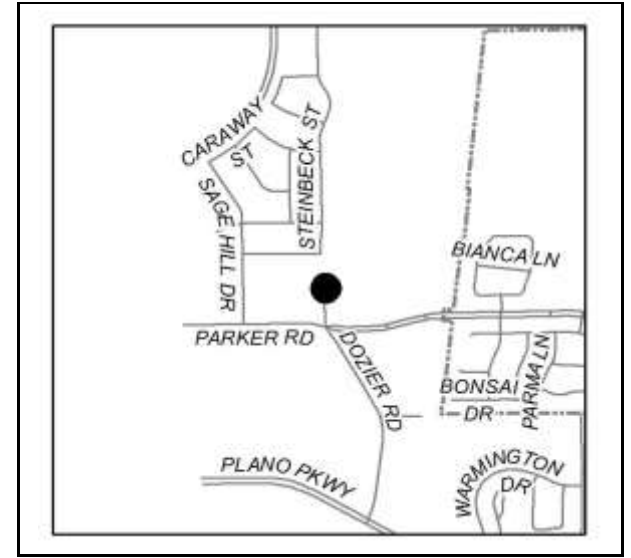
**Description:**

**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, Replace A/C Units - \$16K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	25,000	0	26,000	0	0	51,000
<b>TOTAL</b>	26,390	0	0	25,000	0	26,000	0	0	77,390

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	26,390	0	0	25,000	0	26,000	0	0	77,390
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,390	0	0	25,000	0	26,000	0	0	77,390

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

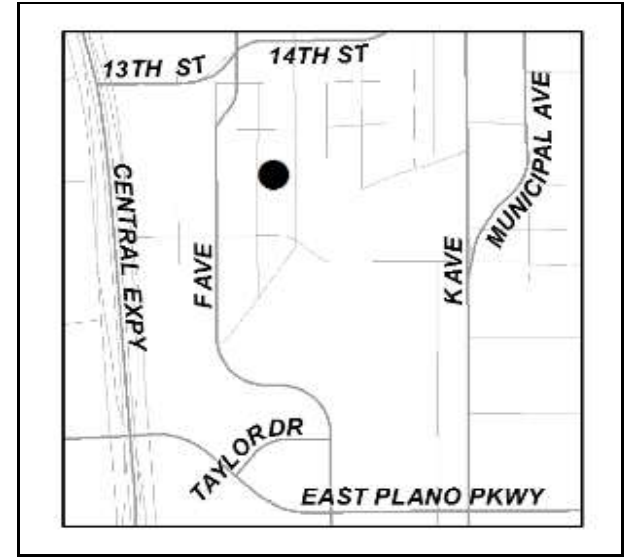
**Completion Date:** Sep. 2022

Routine repair and maintenance of facility located at 1111 H Avenue that was built in 1988 and covers 21,100 square feet.

2019-20: Interior Paint - \$3K

2020-21: Renovate Front Entrance - \$266K

2021-22: Tile Flooring Replacement - \$150K, Ceiling Tile Replacement - \$100K, Interior Paint - \$100K, Door & Door Hardware Replacement - \$100K, Replace Back Section Roof - \$150K, Rescreen Gym Floor - \$6K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	384,573	9,708	266,368	606,000	0	0	0	0	1,266,649
Equipment	12,717	0	0	0	0	0	0	0	12,717
<b>TOTAL</b>	<b>436,035</b>	<b>9,708</b>	<b>266,368</b>	<b>606,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,318,111</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	436,035	9,708	266,368	606,000	0	0	0	0	1,318,111
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>436,035</b>	<b>9,708</b>	<b>266,368</b>	<b>606,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,318,111</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	98,592	36,182	0	0	0	0	0	0	134,774
Equipment	5,225	35,000	35,000	35,000	35,000	35,000	35,000	0	215,225
<b>TOTAL</b>	103,817	71,182	35,000	35,000	35,000	35,000	35,000	0	349,999

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	103,817	71,182	35,000	35,000	35,000	35,000	35,000	0	349,999
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	103,817	71,182	35,000	35,000	35,000	35,000	35,000	0	349,999

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevator Maintenance & Repairs

**Project Number:** 54506

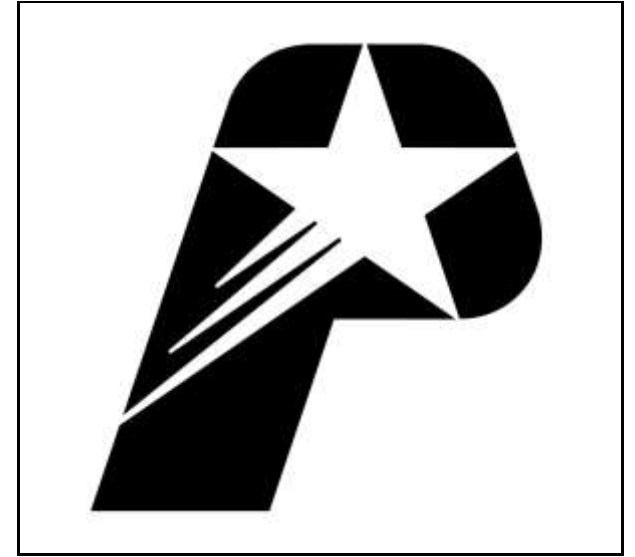
**Start Date:** Oct. 2019

**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	2020-21	2021-22	2022-23	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	15,000	0	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	0	0	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	15,000	0	0	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	0	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

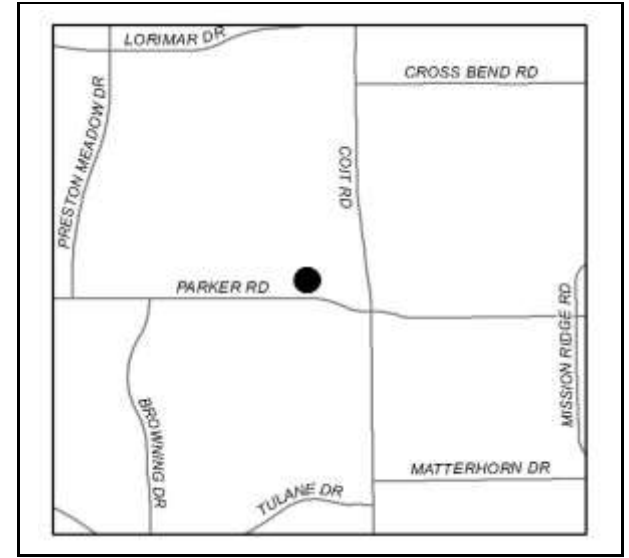
**Start Date:** Oct. 2012

**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.

2024-25: Replace A/C systems - \$370K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	39,425	0	0	0	0	0	0	0	0	39,425
Construction	229,555	0	0	0	0	0	0	0	0	229,555
Equipment	16,467	0	0	0	0	0	0	370,000	0	386,467
<b>TOTAL</b>	<b>285,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>0</b>	<b>655,447</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
CMF	285,447	0	0	0	0	0	370,000	0	0	655,447
N/A	0	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>285,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>655,447</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Energy Reduction

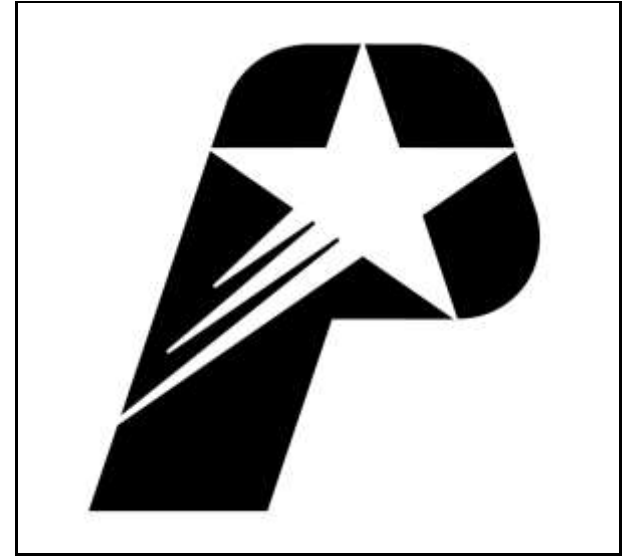
**Project Number:** 54403

**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	2020-21	2021-22	2022-23	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	122,416	49,625	100,000	100,000	100,000	100,000	100,000	0	672,041
Equipment	22,578	0	0	0	0	0	0	0	22,578
<b>TOTAL</b>	155,844	49,625	100,000	100,000	100,000	100,000	100,000	0	705,469

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	155,844	49,625	100,000	100,000	100,000	100,000	100,000	0	705,469
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	155,844	49,625	100,000	100,000	100,000	100,000	100,000	0	705,469

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Environmental Education Center

**Project Number:** 54409

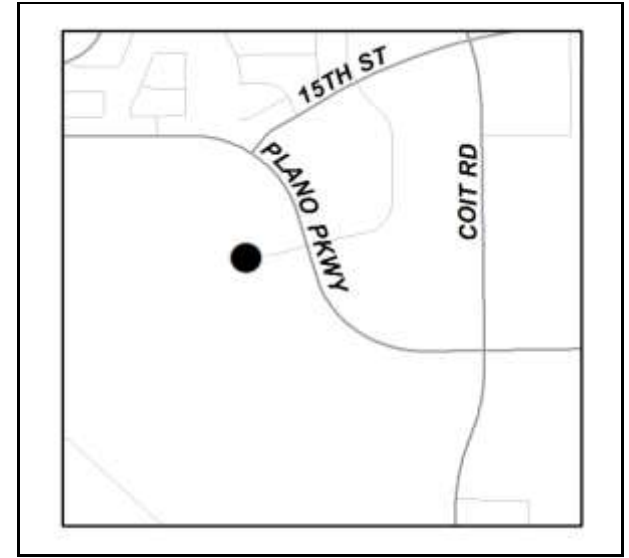
**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2025

Routine repair and maintenance of facility located at 4116 West Plano Parkway that was built in 1998 and covers 2,500 square feet.

2024-25: Replace VRF A/C System - \$60K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	13,808	0	0	0	0	0	0	0	13,808
Equipment	0	0	0	0	0	0	60,000	0	60,000
<b>TOTAL</b>	<b>13,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>73,808</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	13,808	0	0	0	0	0	0	0	13,808
N/A	0	0	0	0	0	0	60,000	0	60,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>73,808</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Equipment & Fleet Services - Bldg. 04

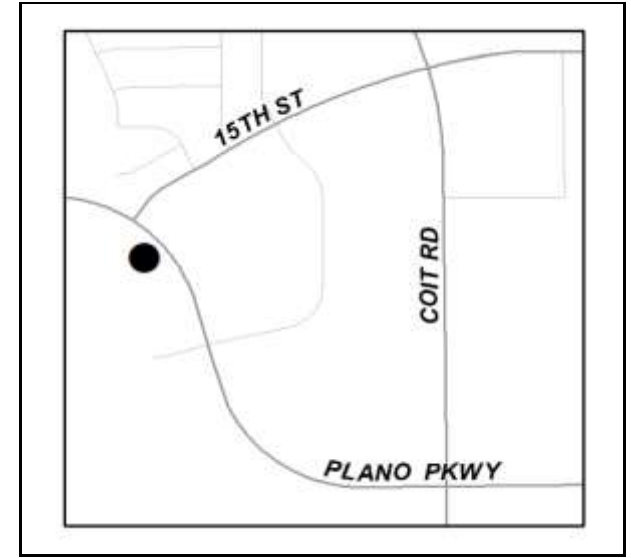
**Project Number:** 54430

**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	2020-21	2021-22	2022-23	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	1,344,113	38,125	0	0	0	0	0	0	1,382,238
Equipment	113,960	0	0	0	0	0	0	0	113,960
<b>TOTAL</b>	<b>1,590,022</b>	<b>38,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,628,147</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,142,654	38,125	0	0	0	0	0	0	1,180,779
Insurance Rece	447,368	0	0	0	0	0	0	0	447,368
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,590,022</b>	<b>38,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,628,147</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	128,226	213,274	0	0	0	0	0	0	341,500
Construction	14,800	0	0	0	0	0	0	0	14,800
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	143,026	213,274	0	0	0	0	0	0	356,300

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	143,026	213,274	0	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
<b>TOTAL</b>	143,026	213,274	0	0	0	0	0	0	356,300

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

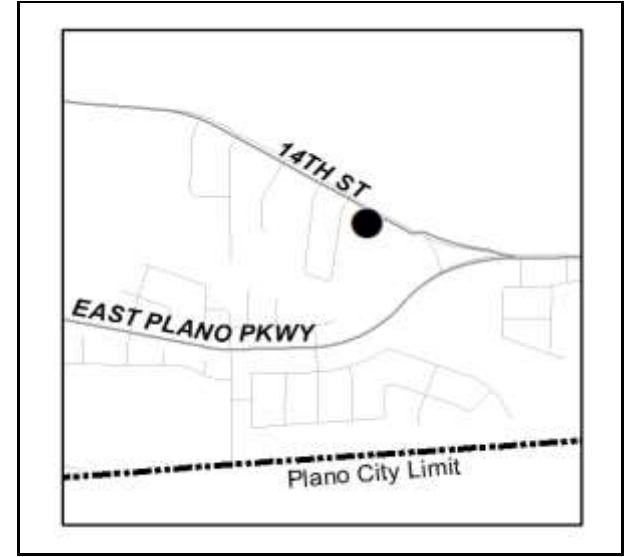
**Completion Date:** Sep. 2024

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

2024-25: Replace Hot Water Heater - \$6.5K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	280	1,725	0	0	0	0	0	0	2,005
Construction	320,515	57,979	0	0	0	50,000	0	0	428,494
Equipment	58,571	4,500	0	0	0	0	6,500	0	69,571
<b>TOTAL</b>	<b>379,366</b>	<b>64,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>6,500</b>	<b>0</b>	<b>500,070</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	379,366	64,204	0	0	0	50,000	6,500	0	500,070
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>379,366</b>	<b>64,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>6,500</b>	<b>0</b>	<b>500,070</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,185	0	0	0	0	0	0	0	6,185
Construction	29,771	136,755	246,550	67,030	50,000	60,000	60,000	0	650,106
Equipment	1,283	0	0	0	0	0	0	0	1,283
<b>TOTAL</b>	<b>37,239</b>	<b>136,755</b>	<b>246,550</b>	<b>67,030</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>657,574</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	37,239	136,755	246,550	67,030	50,000	60,000	60,000	0	657,574
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>37,239</b>	<b>136,755</b>	<b>246,550</b>	<b>67,030</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>657,574</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Logistics Warehouse

**Project Number:** 54404

**Start Date:** Oct. 2019

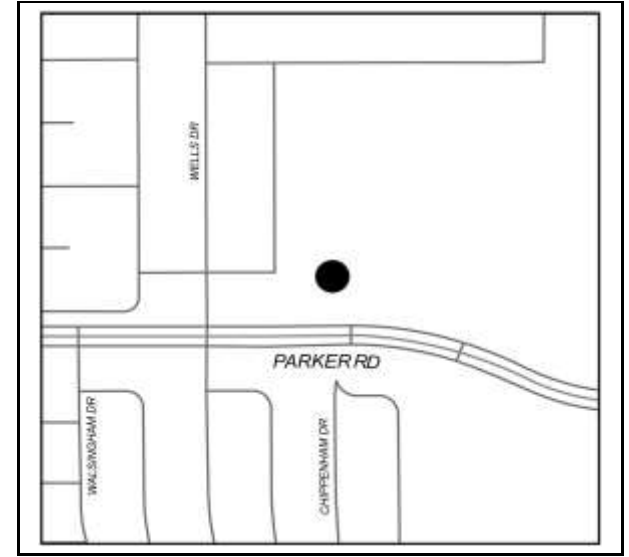
**Description:**

**Completion Date:** Sep. 2025

Routine repair and maintenance of City facility located at 4121 W. Parker Road

2019-20: Replace Daiken condenser due to a refrigerant leak in the coil - \$25K

2024-25: Replace VRF A/C System & Unit Heater - \$250K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	25,000	0	0	0	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	250,000	250,000	0	250,000
<b>TOTAL</b>	0	25,000	0	0	0	0	0	250,000	0	275,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
CMF	0	25,000	0	0	0	0	250,000	250,000	0	275,000
N/A	0	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	0	0	0	0	0	250,000	0	275,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2020-21: Refinish Apparatus Bay Floor - \$69K; Replace Hot Water Heaters - \$25K

2021-22: Replace Rooftop A/C Units \$300K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	159,955	1,970	0	0	0	0	0	0	0	161,925
Construction	1,916,559	45,110	69,371	0	0	0	0	0	0	2,031,040
Equipment	180,956	0	25,000	300,000	0	0	0	0	0	505,956
<b>TOTAL</b>	<b>2,257,470</b>	<b>47,080</b>	<b>94,371</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698,921</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,257,470	47,080	94,371	300,000	0	0	0	0	2,698,921
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,257,470</b>	<b>47,080</b>	<b>94,371</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698,921</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

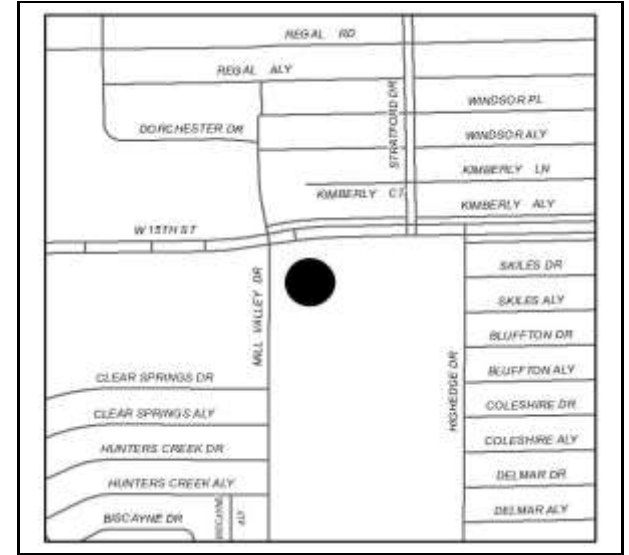
**Completion Date:** Sep. 2020

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.

2019-20: Refinish floor in bay area - \$60K

2023-24: Replace lighting control - \$60K; Replace Bay Floor - \$80K

2024-25: Replace A/C Units - \$20K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	43,733	0	0	0	0	0	0	0	43,733
Construction	440,859	20,781	0	0	0	140,000	0	0	601,640
Equipment	78,922	0	0	0	0	0	20,000	0	98,922
<b>TOTAL</b>	<b>563,514</b>	<b>20,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>20,000</b>	<b>0</b>	<b>744,295</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	563,514	20,781	0	0	0	140,000	20,000	0	744,295
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>563,514</b>	<b>20,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>20,000</b>	<b>0</b>	<b>744,295</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2020-21: Refinish Apparatus Bay Floor - \$26K

2023-24: Roof Replacement - \$175K, HVAC Replacement - \$65K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	98,270	0	26,280	0	0	175,000	0	0	299,550
Equipment	115,768	0	0	0	0	65,000	0	0	180,768
<b>TOTAL</b>	<b>228,346</b>	<b>0</b>	<b>26,280</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>494,626</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	228,346	0	26,280	0	0	240,000	0	0	494,626
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>228,346</b>	<b>0</b>	<b>26,280</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>494,626</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

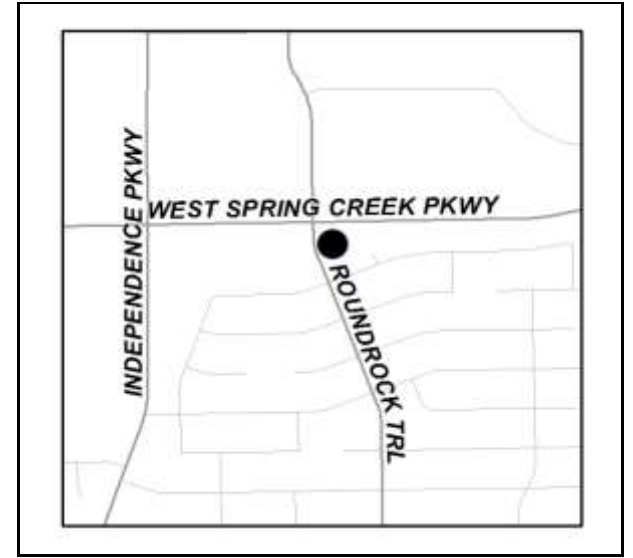
**Completion Date:** Sep. 2024

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: Roof Replacement - \$250K; Hot Water Heater Replacement - \$28K

2022-23: Remodel Restrooms - \$275K

2023-24: HVAC Replacement - \$90K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	76,278	0	0	250,000	275,000	0	0	0	601,278
Equipment	37,561	0	0	28,000	0	90,000	0	0	155,561
<b>TOTAL</b>	<b>120,573</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>275,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>763,573</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	120,573	0	0	278,000	275,000	90,000	0	0	763,573
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>120,573</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>275,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>763,573</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

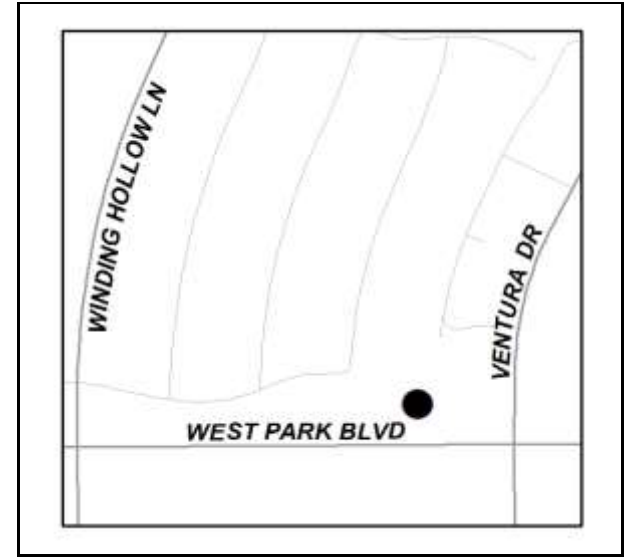
**Start Date:** Oct. 2012

**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	2020-21	2021-22	2022-23	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	70,000	0	0	86,668
<b>TOTAL</b>	<b>314,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>384,625</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	314,625	0	0	0	0	70,000	0	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
<b>TOTAL</b>	<b>314,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>384,625</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

2020-21: Add female shower - \$23K

2021-22: Hot Water Heater Replacement \$25K, Refinish epoxy floor \$80K

2023-24: Overhead door replacement - \$300K

2024-25: Replace Roof - \$350K, Clean & Seal Exterior Walls - \$25K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	573,699	14,069	23,000	80,000	0	300,000	375,000	0	1,365,768
Equipment	16,462	0	0	25,000	0	0	0	0	41,462
<b>TOTAL</b>	<b>617,717</b>	<b>14,069</b>	<b>23,000</b>	<b>105,000</b>	<b>0</b>	<b>300,000</b>	<b>375,000</b>	<b>0</b>	<b>1,434,786</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	617,717	14,069	23,000	105,000	0	300,000	375,000	0	1,434,786
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>617,717</b>	<b>14,069</b>	<b>23,000</b>	<b>105,000</b>	<b>0</b>	<b>300,000</b>	<b>375,000</b>	<b>0</b>	<b>1,434,786</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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: Replace ceiling tiles - \$25K

2020-21: Refinish Apparatus Bay Floor - \$47K

2021-22: Hot Water Heater Replacement - \$25K

2022-23: Fire Alarm System Replacement - \$20K

2023-24: Roof replacement - \$250K, Overhead door replacement - \$200K, Refinish restrooms - \$250K, Replace carpet - \$75K, Interior Paint - \$50K, A/C Unit Replacement \$90K

2024-25: Replace Bay Heaters - \$16K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	19,721	0	0	0	0	0	0	0	0	19,721
Construction	267,349	62,325	47,034	0	0	825,000	0	0	0	1,201,708
Equipment	30,315	0	0	25,000	20,000	90,000	16,000	0	0	181,315
<b>TOTAL</b>	<b>317,385</b>	<b>62,325</b>	<b>47,034</b>	<b>25,000</b>	<b>20,000</b>	<b>915,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>1,402,744</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	317,385	62,325	470,340	25,000	20,000	915,000	16,000	0	1,826,050
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>317,385</b>	<b>62,325</b>	<b>470,340</b>	<b>25,000</b>	<b>20,000</b>	<b>915,000</b>	<b>16,000</b>	<b>0</b>	<b>1,826,050</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	3,000	0	0	0	0	0	0	267,502
Equipment	34,785	0	0	0	20,000	0	0	0	54,785
<b>TOTAL</b>	<b>325,647</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,647</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	325,647	3,000	0	0	20,000	0	0	0	348,647
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>325,647</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,647</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

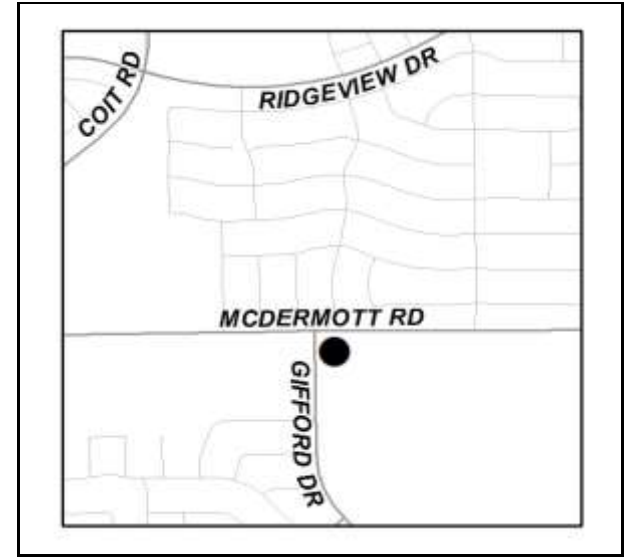
**Completion Date:** Sep. 2024

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	30,875	0	0	0	0	0	0	0	30,875
Construction	137,243	166,814	0	0	0	75,000	0	0	379,057
Equipment	46,224	0	0	0	20,000	0	0	0	66,224
<b>TOTAL</b>	<b>214,342</b>	<b>166,814</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>476,156</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	214,342	166,814	0	0	20,000	75,000	0	0	476,156
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>214,342</b>	<b>166,814</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>476,156</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

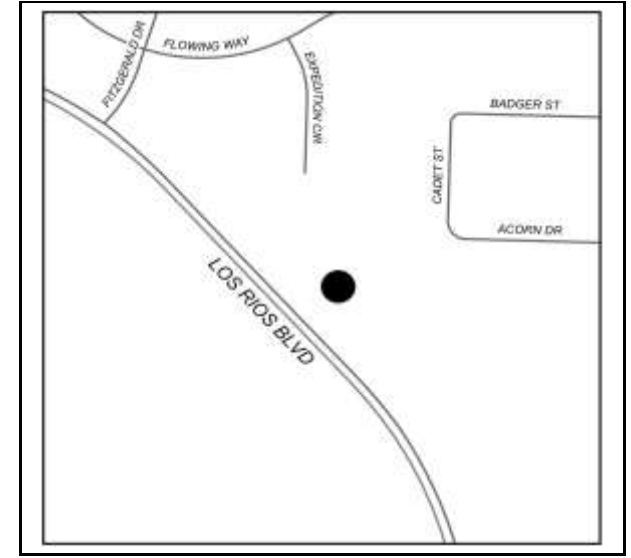
**Description:**

**Completion Date:** Sep. 2024

Routine repair and maintenance at the fire station located at 4800 Los Rios Blvd.

2019-20: Fascia board replacement - \$49.5K

2023-24: HVAC Replacement - \$110K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	49,500	0	0	0	0	0	0	49,873
Equipment	0	0	0	0	0	110,000	0	0	110,000
<b>TOTAL</b>	<b>2,836</b>	<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>162,336</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,836	49,500	0	0	0	110,000	0	0	162,336
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,836</b>	<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>162,336</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

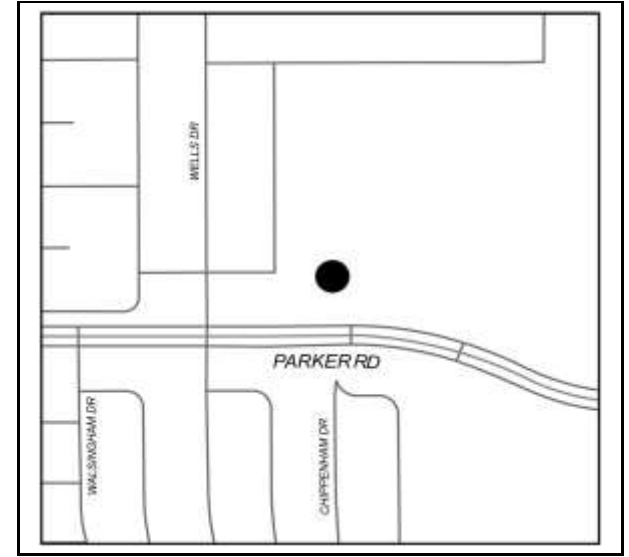
**Description:**

**Completion Date:** Sep. 2024

Routine repair and maintenance of the fire station located at 4125 West Parker Road.

2021-22: Replace VRF Air Conditioning System - \$200K

2024-25: Replace Hot Water Heater -\$18K, Replace Bay Heaters - \$50K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	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	20,750	28,800	0	0	0	0	0	0	49,550
Equipment	0	0	0	200,000	0	0	68,000	0	268,000
<b>TOTAL</b>	20,750	28,800	0	200,000	0	0	68,000	0	317,550

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	20,750	28,800	0	200,000	0	0	68,000	0	317,550
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	20,750	28,800	0	200,000	0	0	68,000	0	317,550

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Station 13 - Bldg. 101

**Project Number:** 54513

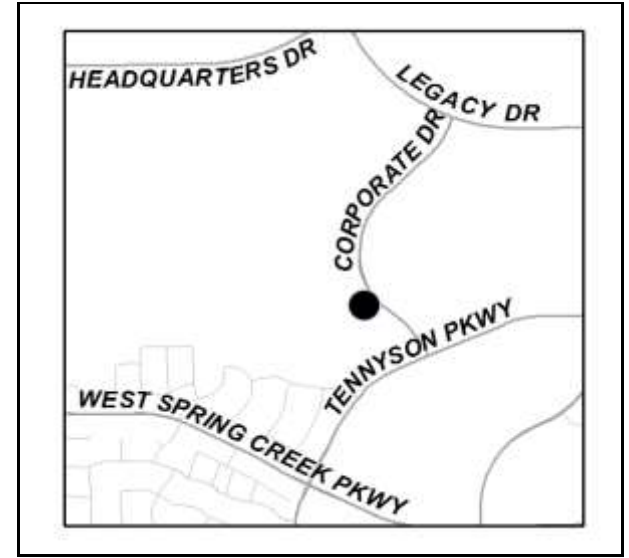
**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Sep. 2018

Repairs at the fire station located at 6901 Corporate Dr built in 2011. This facility covers 11,300 square feet with three apparatus bays and accomodates up to 11 fire personnel.

20124-25: Replace Hot Water Heater - \$12K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	103,709	0	0	0	0	0	0	0	0	103,709
Equipment	9,700	0	0	0	0	0	0	12,000	0	21,700
<b>TOTAL</b>	113,409	0	0	0	0	0	0	12,000	0	125,409

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Reserv	113,409	0	0	0	0	0	12,000	0	125,409
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	113,409	0	0	0	0	0	12,000	0	125,409

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Station 6 - Bldg

**Project Number:** 54448

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2021

Routine repair and maintenance of the fire station located at 6651 Alma Drive that was built in 1986. This 7,523 square foot facility has two apparatus bays and can accommodate up to 12 personnel.

2020-21: Resurface Bay Flooring - \$76K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	350	0	0	0	0	0	0	0	350
Construction	213,076	0	76,600	0	0	0	0	0	289,676
Equipment	5,865	0	0	0	0	0	0	0	5,865
<b>TOTAL</b>	<b>219,291</b>	<b>0</b>	<b>76,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,891</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	219,291	0	76,600	0	0	0	0	0	295,891
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>219,291</b>	<b>0</b>	<b>76,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,891</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	100,000	0	0	0	0	183,058
<b>TOTAL</b>	83,058	0	0	100,000	0	0	0	0	183,058

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	83,058	0	0	100,000	0	0	0	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
<b>TOTAL</b>	83,058	0	0	100,000	0	0	0	0	183,058

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2022-23: Replace modular furniture at Municipal Center - \$1.3M



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	5,681	197,069	200,000	200,000	1,500,000	200,000	0	0	2,302,750
<b>TOTAL</b>	5,681	197,069	200,000	200,000	1,500,000	200,000	0	0	2,302,750

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	5,681	197,069	200,000	200,000	1,500,000	200,000	0	0	2,302,750
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,681	197,069	200,000	200,000	1,500,000	200,000	0	0	2,302,750

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

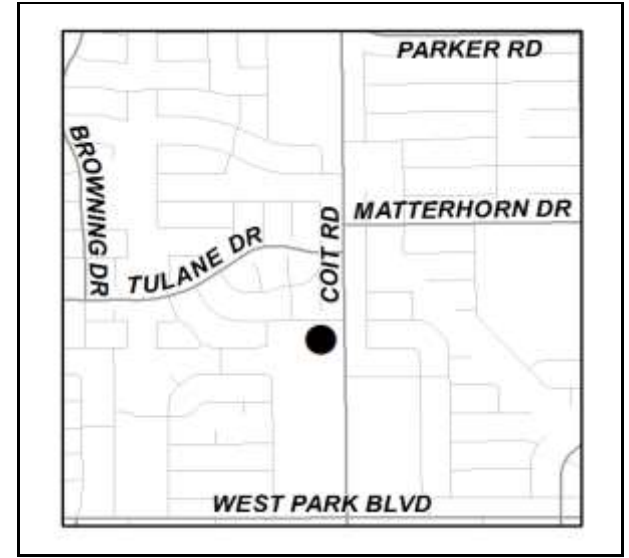
2020-21: Dumpster Enclosure Gates - \$5K

2021-22: Replace Parking Lot Lighting w/ LEDs - \$170K

2022-23: Mortar Joint Replacement & Limestone Resealing - \$145K

2023-24: Replace windows on north side of building - \$500K

2024-25: Replace Roof and Repair Brick & Limestone - \$750K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	91,466	2,305	0	0	0	0	0	0	93,771
Construction	464,747	211,282	5,000	0	145,000	500,000	750,000	0	2,076,029
Equipment	111,406	13,331	0	170,000	0	0	0	0	294,737
<b>TOTAL</b>	<b>667,619</b>	<b>226,918</b>	<b>5,000</b>	<b>170,000</b>	<b>145,000</b>	<b>500,000</b>	<b>750,000</b>	<b>0</b>	<b>2,464,537</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	667,619	226,918	5,000	170,000	145,000	500,000	750,000	0	2,464,537
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>667,619</b>	<b>226,918</b>	<b>5,000</b>	<b>170,000</b>	<b>145,000</b>	<b>500,000</b>	<b>750,000</b>	<b>0</b>	<b>2,464,537</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2020-21: Replace Rooftop A/C Units, Upgrade Controls & Replace Boiler - \$350K, Dumpster Enclosure Gates - \$6K

2021-22: Parking Lot Lighting Replacement w/ LEDs - \$15K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	51,070	7,340	0	0	0	0	0	0	58,410
Construction	608,246	2,499	6,000	0	0	0	0	0	616,745
Equipment	180,770	0	350,000	15,000	0	0	0	0	545,770
<b>TOTAL</b>	<b>840,086</b>	<b>9,839</b>	<b>356,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220,925</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	840,086	9,839	356,000	15,000	0	0	0	0	1,220,925
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>840,086</b>	<b>9,839</b>	<b>356,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220,925</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2019-20 Roof Replacement & Brick Repair - \$98K

2020-21: Replace Wood Floor in Lobby - \$46K, Front Entrance Ramp - Wheelchair & Stroller Access -\$52K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	9,488	8,137	0	0	0	0	0	0	17,625
Construction	80,371	90,793	98,000	0	0	0	0	0	269,164
Equipment	13,320	0	0	0	0	0	0	0	13,320
<b>TOTAL</b>	<b>103,179</b>	<b>98,930</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,109</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	99,630	98,930	98,000	0	0	0	0	0	296,560
Insurance Rece	3,549	0	0	0	0	0	0	0	3,549
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>103,179</b>	<b>98,930</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,109</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

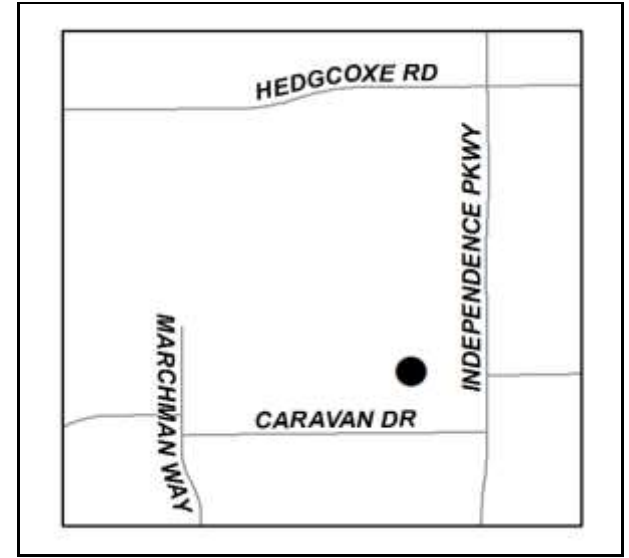
Routine repair and maintenance of facility located at 7501 North Independence Parkway, which was built in 2005 and covers 25,110 square feet.

2019-20: Remodel for PD Expansion - \$920K, Foundation Repairs - \$405K, PD Furniture - \$125K

2021-22: Upgrade HVAC Controls - \$120,000

2023-24: Generator Replacement - \$250K

2024-25: Replace Roof & Brick Repair - \$650K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,917	150	0	0	0	0	0	0	17,067
Construction	47,298	37,045	1,300,000	0	0	0	650,000	0	2,034,343
Equipment	0	125,000	0	120,000	0	250,000	0	0	495,000
<b>TOTAL</b>	<b>64,215</b>	<b>162,195</b>	<b>1,300,000</b>	<b>120,000</b>	<b>0</b>	<b>250,000</b>	<b>650,000</b>	<b>0</b>	<b>2,546,410</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	64,215	162,195	1,300,000	120,000	0	250,000	650,000	0	2,546,410
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>64,215</b>	<b>162,195</b>	<b>1,300,000</b>	<b>120,000</b>	<b>0</b>	<b>250,000</b>	<b>650,000</b>	<b>0</b>	<b>2,546,410</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Town Ctr PD Substation

**Project Number:** 54519

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2020

Routine repair and maintenance of facility located at 7200 Bishop Rd and leased by the City of Plano.

2019-20: A/C Unit Replacement - \$13K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	10,000	0	0	0	0	0	0	10,000
Equipment	0	13,000	0	0	0	0	0	0	13,000
<b>TOTAL</b>	0	23,000	0	0	0	0	0	0	23,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	23,000	0	0	0	0	0	0	23,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	23,000	0	0	0	0	0	0	23,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

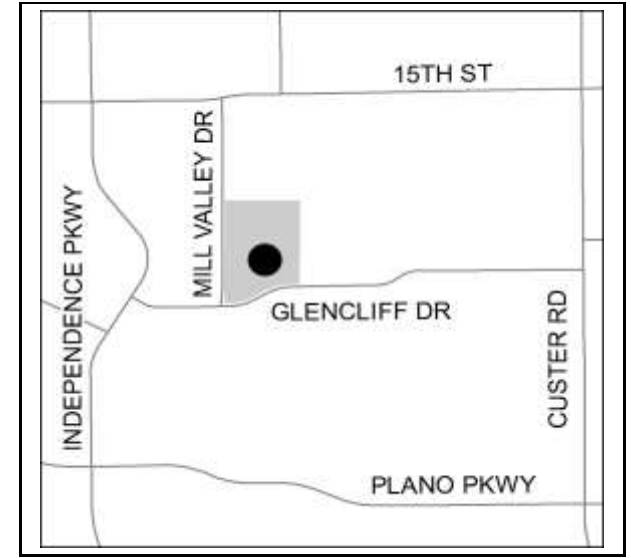
**Start Date:** Oct. 2012

**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.

2021-22: Replace Hot Water Heater \$25K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	1,051,255	10,000	0	0	0	0	0	0	1,061,255
Equipment	184,225	0	0	25,000	0	0	0	0	209,225
<b>TOTAL</b>	<b>1,301,167</b>	<b>10,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,336,167</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	941,827	10,000	0	25,000	0	0	0	0	976,827
Insurance Rece	359,340	0	0	0	0	0	0	0	359,340
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,301,167</b>	<b>10,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,336,167</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Mapleshade Lift Station

**Project Number:** 54509

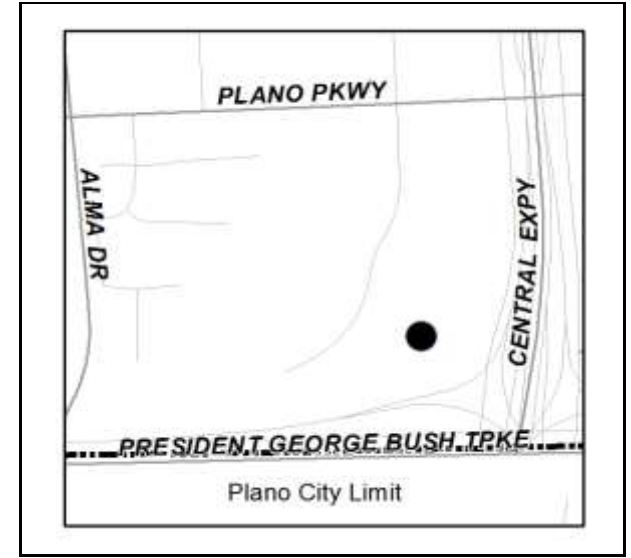
**Start Date:** Oct. 2014

**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	2020-21	2021-22	2022-23	2023-24	2024-25	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	30,000	0	0	30,000
<b>TOTAL</b>	<b>33,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>63,100</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	33,100	0	0	0	0	30,000	0	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
<b>TOTAL</b>	<b>33,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>63,100</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	25,251	0	0	0	0	0	0	0	25,251
Construction	145,549	49,986	47,000	47,000	47,000	47,000	47,000	0	430,535
Equipment	1,523	0	0	0	0	0	0	0	1,523
<b>TOTAL</b>	172,323	49,986	47,000	47,000	47,000	47,000	47,000	0	457,309

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	172,323	49,986	47,000	47,000	47,000	47,000	47,000	0	457,309
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	172,323	49,986	47,000	47,000	47,000	47,000	47,000	0	457,309

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

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, Remodel Planning Suite - \$230K, Remodel 911 Bathroom - \$60K, Remodel Conf Rm 3B - \$49K

2020-21: Replace 911 Area AHU-F1 - \$45K, Renovate old TMC to new conference room - \$100K

2021-22: Replace 911 UPS System - \$150K

2022-23: Exterior Weatherproofing \$200K. Emergency Generator Replacement \$350K. Renlace Door Lock & Panic



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
<b>Land</b>	0	0	0	0	0	0	0	0	0
<b>Design</b>	667,949	133,886	0	0	0	0	0	0	801,835
<b>Construction</b>	7,188,622	976,621	100,000	0	200,000	475,000	200,000	0	9,140,243
<b>Equipment</b>	2,599,047	1,154,414	45,000	150,000	450,000	825,000	930,000	0	6,153,461
<b>TOTAL</b>	10,455,618	2,264,921	145,000	150,000	650,000	1,300,000	1,130,000	0	16,095,539

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
<b>CMF</b>	10,288,613	2,264,921	145,000	150,000	650,000	1,300,000	1,130,000	0	15,928,534
<b>Insurance Rece</b>	167,005	0	0	0	0	0	0	0	167,005
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	10,455,618	2,264,921	145,000	150,000	650,000	1,300,000	1,130,000	0	16,095,539

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

2024-25: Replace UPS System - \$60K, Replace A/C Units - \$38K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	9,220	87	0	0	0	0	0	0	9,307
Equipment	0	0	0	25,000	0	98,000	0	0	123,000
<b>TOTAL</b>	9,220	87	0	25,000	0	98,000	0	0	132,307

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	9,220	87	0	25,000	0	98,000	0	0	132,307
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	9,220	87	0	25,000	0	98,000	0	0	132,307

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Neighborhood Services Bldg

**Project Number:** 54520

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2020

Routine repair and maintenance of facility located at 777 E. 15th Street



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	75,000	0	0	0	0	0	0	0	75,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	0	0	0	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	75,000	0	0	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	0	0	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

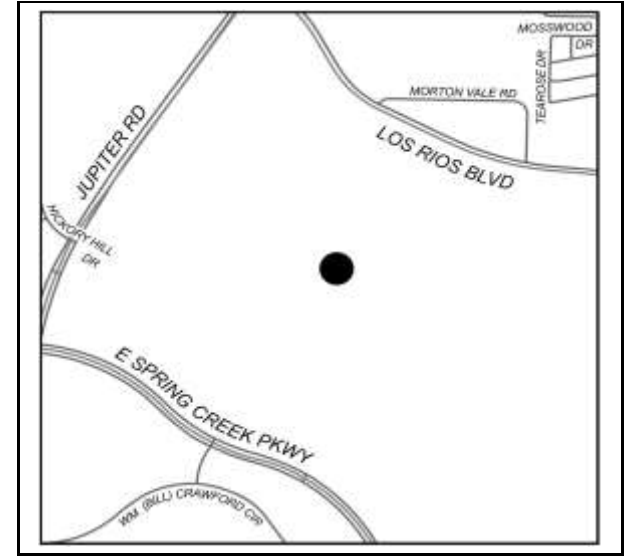
**Start Date:** Jun. 2019

**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	2020-21	2021-22	2022-23	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	20,300	36,400	0	0	0	0	0	0	56,700
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	20,300	36,400	0	0	0	0	0	0	56,700

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	20,300	36,400	0	0	0	0	0	0	56,700
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	20,300	36,400	0	0	0	0	0	0	56,700

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

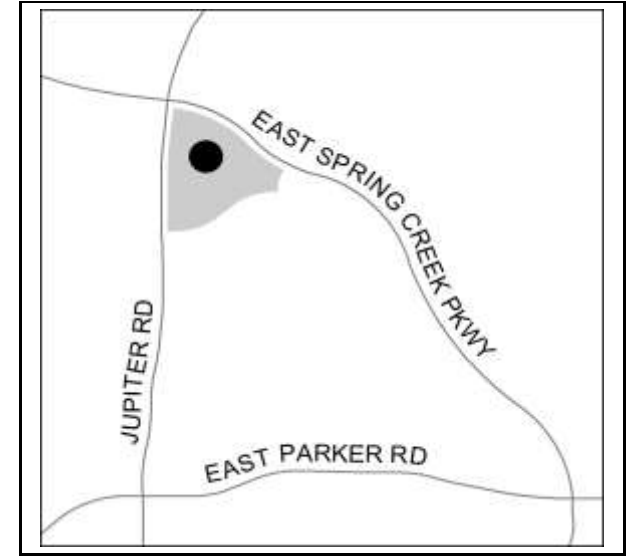
Routine repair and maintenance of facility located at 6000 Jupiter Road that was built in 2000 and covers 88,129 square feet over 2 floors.

2019-20: Main corridor restroom remodel - \$270K, Replace Boiler - \$25K, Add Fans to Running Track - \$20K

2020-21: Replace boiler - \$70K

2021-22: Replace Parking Lot Lighting w/ LEDs - \$80K

2024-25: Replace Pool Dehumidification System - \$1.5M



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	155,682	0	0	0	0	0	0	0	0	155,682
Construction	5,348,643	231,865	0	0	0	0	0	1,500,000	0	7,080,508
Equipment	0	25,000	70,000	80,000	0	0	0	0	0	175,000
<b>TOTAL</b>	<b>5,504,325</b>	<b>256,865</b>	<b>70,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>7,411,190</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
CMF	5,350,128	256,865	70,000	80,000	0	0	1,500,000	0	0	7,256,993
Insurance Rece	154,197	0	0	0	0	0	0	0	0	154,197
N/A	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,504,325</b>	<b>256,865</b>	<b>70,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>7,411,190</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pandemic Response

**Project Number:** 54504

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2021

Building modifications and materials purchased and installed in response to social distancing requirements related to COVID-19

2020-21: Sneeze shields and restroom door handles - \$25K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	25,000	0	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	0	25,000	0	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	0	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

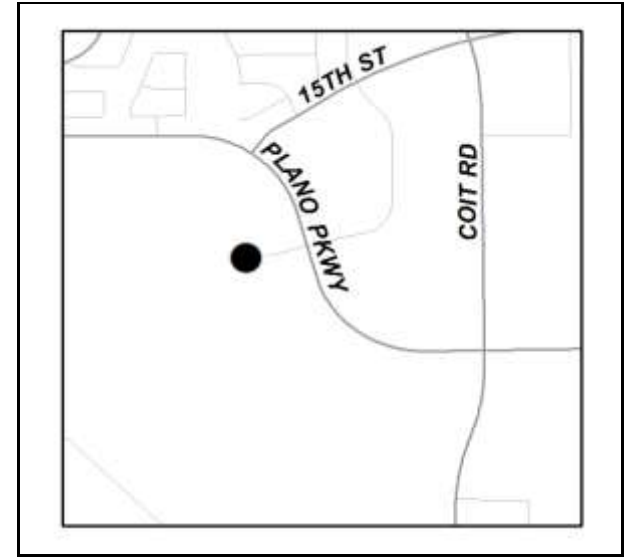
**Start Date:** Oct. 2012

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	70,344	172	0	0	0	0	0	0	70,516
Construction	908,959	8,105	0	0	0	0	0	0	917,064
Equipment	333,901	0	550,000	0	0	0	0	0	883,901
<b>TOTAL</b>	<b>1,313,204</b>	<b>8,277</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,871,481</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,036,755	8,277	550,000	0	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
<b>TOTAL</b>	<b>1,313,204</b>	<b>8,277</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,871,481</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

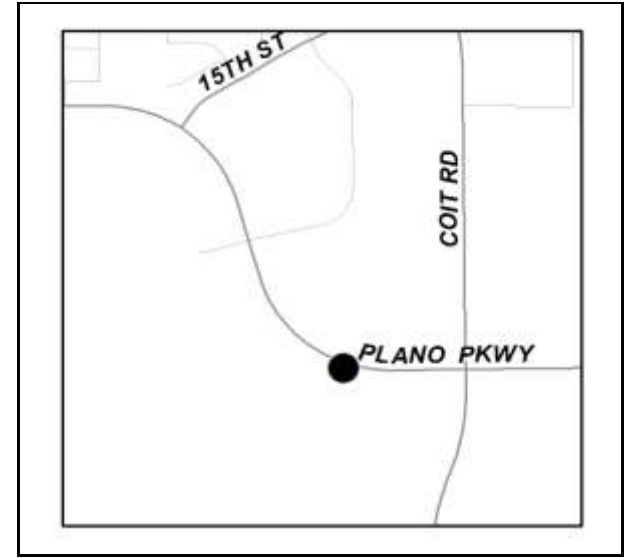
**Start Date:** Oct. 2012

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	21,050	1,000	0	0	0	0	0	0	22,050
Construction	126,577	0	0	0	0	0	0	0	126,577
Equipment	4,171	0	0	0	0	15,000	0	0	19,171
<b>TOTAL</b>	151,798	1,000	0	0	0	15,000	0	0	167,798

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	-83,545	1,000	0	0	0	15,000	0	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
<b>TOTAL</b>	151,798	1,000	0	0	0	15,000	0	0	167,798

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parkway Radio Tower

**Project Number:** 54477

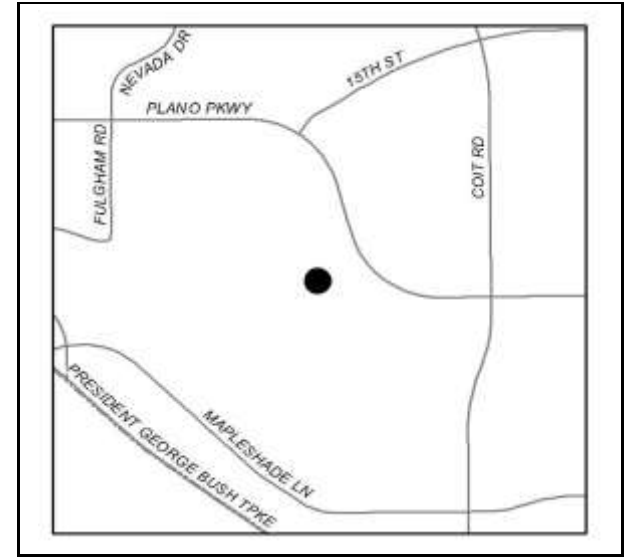
**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Sep. 2024

Routine repair and maintenance of the 250 foot radio tower located 4200 West Plano Parkway.

2023-24: Generator Replacement - \$160K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	160,000	0	0	170,220
<b>TOTAL</b>	<b>23,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>183,445</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	23,445	0	0	0	0	160,000	0	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
<b>TOTAL</b>	<b>23,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>183,445</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2019-20: Interior Paint - \$16K

2021-22: Building Control Upgrade \$80K, Replace Roof & Repair Brick - \$700K

2023-24: Parking Lot Lighting Replacement w/ LEDs \$40K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	16,207	0	780,000	0	0	0	0	1,029,769
Equipment	235,007	0	0	0	0	40,000	0	0	275,007
<b>TOTAL</b>	<b>500,519</b>	<b>16,207</b>	<b>0</b>	<b>780,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>1,336,726</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	500,519	16,207	0	780,000	0	40,000	0	0	1,336,726
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>500,519</b>	<b>16,207</b>	<b>0</b>	<b>780,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>1,336,726</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

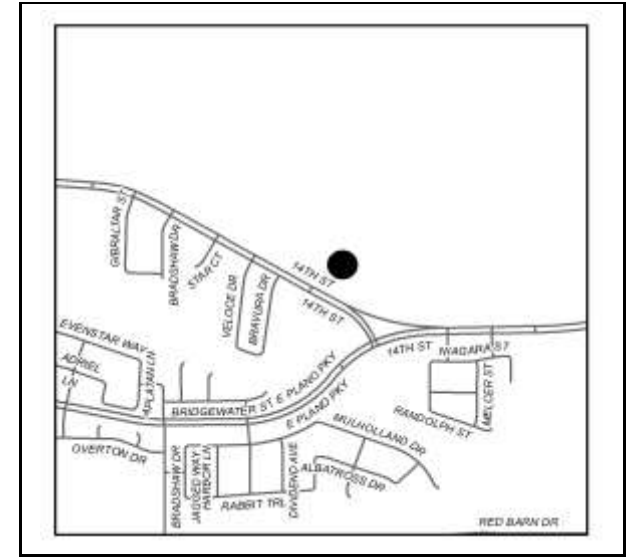
**Description:**

**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

2022-23: Replace HVAC Systems - \$110K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	1,150	0	0	0	0	0	0	0	0	1,150
Construction	292,986	27,083	0	0	0	0	0	0	0	320,069
Equipment	29,008	15,000	0	0	110,000	0	0	0	0	154,008
<b>TOTAL</b>	<b>323,144</b>	<b>42,083</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,227</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	323,144	42,083	0	0	110,000	0	0	0	475,227
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>323,144</b>	<b>42,083</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,227</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2024-25	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	10,000	0	0	0	0	0	0	130,665
<b>TOTAL</b>	<b>1,463,086</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,473,086</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,463,086	10,000	0	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
<b>TOTAL</b>	<b>1,463,086</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,473,086</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2019-20: HVAC Unit & Control Replacement, Phase I & II - \$1.95M

2020-21: HVAC Unit & Control Replacement, Phase III - \$800K

2022-23: Auditorium Roof Replacement - \$720K

2023-24: Carpet Replacement - \$250K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	95,739	70,931	0	0	0	0	0	0	166,670
Construction	1,920,809	0	0	0	720,000	250,000	0	0	2,890,809
Equipment	299,955	1,880,000	800,000	0	0	0	0	0	2,979,955
<b>TOTAL</b>	<b>2,316,503</b>	<b>1,950,931</b>	<b>800,000</b>	<b>0</b>	<b>720,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>6,037,434</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,280,700	1,950,931	800,000	0	720,000	250,000	0	0	6,001,631
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
<b>TOTAL</b>	<b>2,316,503</b>	<b>1,950,931</b>	<b>800,000</b>	<b>0</b>	<b>720,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>6,037,434</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2019-20: Design for Toler Room & Police Supply Room Remodel - \$125K

2020-21: Toler Room & Police Supply Room Remodel - \$750K, Replace Exhaust Fans in Lab Room - \$11.5K

2021-22: Replace Split System A/C Units - \$450K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	72,655	20,383	0	0	0	0	0	0	93,038
Construction	1,534,399	25,829	981,500	0	0	0	0	0	2,541,728
Equipment	108,444	0	0	450,000	0	0	0	0	558,444
<b>TOTAL</b>	<b>1,715,498</b>	<b>46,212</b>	<b>981,500</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,193,210</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,695,424	46,212	981,500	450,000	0	0	0	0	3,173,136
Insurance Recv	11,170	0	0	0	0	0	0	0	11,170
Misc. Revenue	8,904	0	0	0	0	0	0	0	8,904
<b>TOTAL</b>	<b>1,715,498</b>	<b>46,212</b>	<b>981,500</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,193,210</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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.

2020-21: Drainage System to Creek - \$8K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	233,342	0	0	0	0	0	0	0	0	233,342
Construction	138,135	0	8,000	0	0	0	0	0	0	146,135
Equipment	37,378	0	0	0	0	0	0	0	0	37,378
<b>TOTAL</b>	<b>408,855</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416,855</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	368,855	0	8,000	0	0	0	0	0	376,855
Intergovernme	40,000	0	0	0	0	0	0	0	40,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>408,855</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416,855</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:**

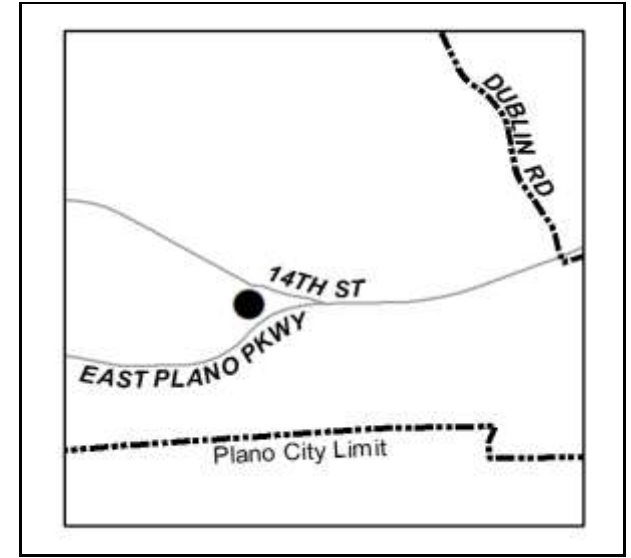
**Completion Date:** Sep. 2021

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.

2019-20: HVAC Replacement - \$75K, Interior Paint - \$50K

2020-21: Refinish locker rooms - \$200K, Carpet Replacement - \$50K

2023-24: Exterior Waterproofing - \$175K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	371,274	86,498	250,000	0	0	175,000	0	0	882,772
Equipment	9,179	75,000	0	0	0	0	0	0	84,179
<b>TOTAL</b>	<b>445,645</b>	<b>161,498</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>1,032,143</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	445,645	161,498	250,000	0	0	175,000	0	0	1,032,143
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>445,645</b>	<b>161,498</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>1,032,143</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Radio Maintenance Building

**Project Number:** 54402

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2020

Routine repair and maintenance of City facility located at 925 22nd Street - Suite 100C.

2024-25: Replace Hot Water Heater - \$12K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	44,837	0	0	0	0	0	0	44,837
Equipment	0	0	0	0	0	0	12,000	0	12,000
<b>TOTAL</b>	0	44,837	0	0	0	0	12,000	0	56,837

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	44,837	0	0	0	0	12,000	0	56,837
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	44,837	0	0	0	0	12,000	0	56,837

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

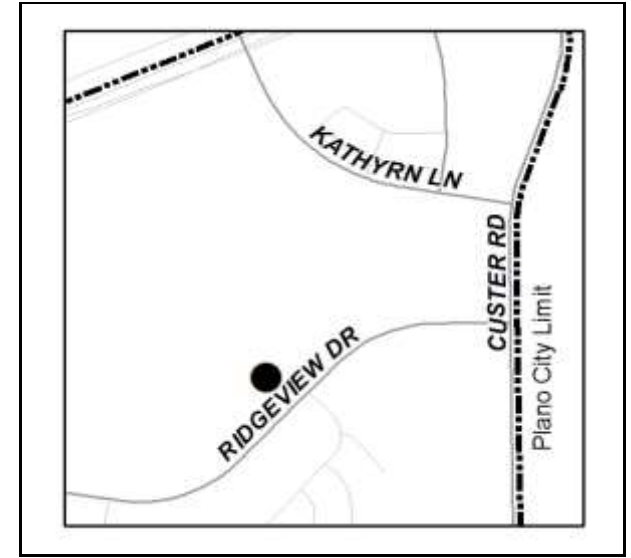
Routine repair and maintenance of facility located at 2501 Ridgeview that was built in 2006 and covers 18,028 square feet.

2019-20: Replace Exhaust Fan - \$11K

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	2020-21	2021-22	2022-23	2023-24	2024-25	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	20,932	3,200,000	100,000	0	150,000	0	0	3,525,384
<b>TOTAL</b>	<b>369,012</b>	<b>20,932</b>	<b>3,200,000</b>	<b>100,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>3,839,944</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	369,012	20,932	3,200,000	100,000	0	150,000	0	0	3,839,944
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>369,012</b>	<b>20,932</b>	<b>3,200,000</b>	<b>100,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>3,839,944</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Ridgeview Radio Tower

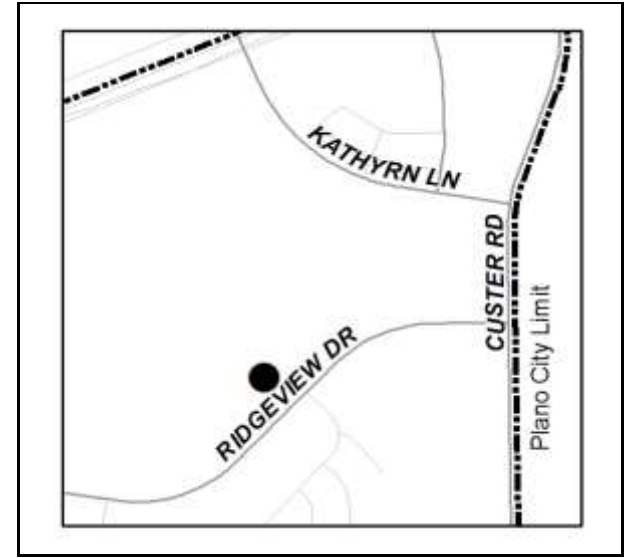
**Project Number:** 54515

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2020

Routine repair and maintenance of radio tower located at 2501 Ridgeview Drive.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	2,000	0	0	0	0	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,000	0	0	0	0	0	0	2,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	2,000	0	0	0	0	0	0	2,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,000	0	0	0	0	0	0	2,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2024

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 - \$540K

2023-24: Replace hydraulic jack & controller to elevator - \$300K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	70,635	3,500	0	0	0	0	0	0	74,135
Construction	1,999,013	325,618	0	540,000	0	300,000	0	0	3,164,631
Equipment	451,305	0	0	0	0	0	0	0	451,305
<b>TOTAL</b>	<b>2,520,953</b>	<b>329,118</b>	<b>0</b>	<b>540,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>3,690,071</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,520,953	329,118	0	540,000	0	300,000	0	0	3,690,071
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,520,953</b>	<b>329,118</b>	<b>0</b>	<b>540,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>3,690,071</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	70,000	0	0	0	0	0	0	75,022
<b>TOTAL</b>	<b>1,453,748</b>	<b>86,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,443</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,218,203	86,695	0	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
<b>TOTAL</b>	<b>1,453,748</b>	<b>86,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,540,443</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

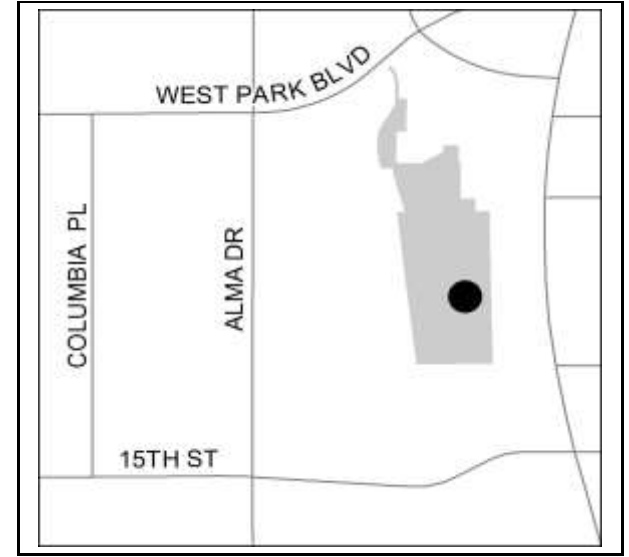
**Start Date:** Oct. 2012

**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



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	72,217	14,410	0	0	0	0	0	0	86,627
Construction	2,009,421	123,081	0	0	0	0	0	0	2,132,502
Equipment	51,213	12,500	0	0	0	0	0	0	63,713
<b>TOTAL</b>	<b>2,132,851</b>	<b>149,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,282,842</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,935,699	149,991	0	0	0	0	0	0	2,085,690
Insurance Rece	197,152	0	0	0	0	0	0	0	197,152
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,132,851</b>	<b>149,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,282,842</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

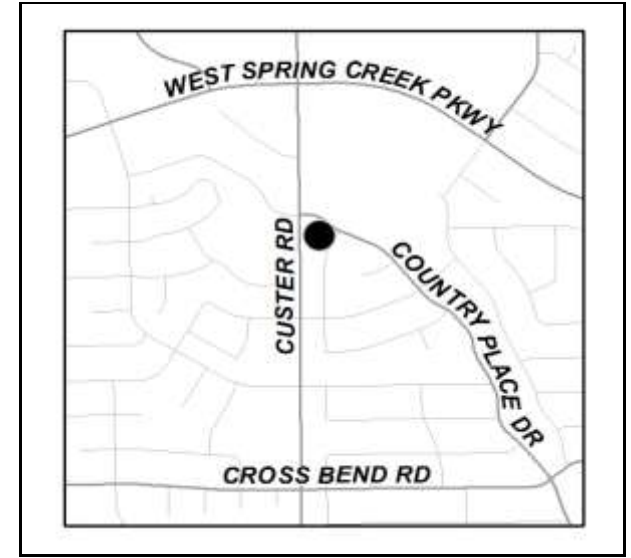
Routine repair and maintenance of facility located at 5024 Custer Road that was built in 1980 and upgraded in 1997. The facility covers 30,169 square feet over two floors.

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 - \$190K

2024-25: Replace Rooftop A/C Units and Basement VAV System - \$450K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	127,107	14,676	0	0	0	0	0	0	141,783
Construction	749,718	821,966	0	0	0	190,000	0	0	1,761,684
Equipment	137,448	0	0	140,000	0	0	450,000	0	727,448
<b>TOTAL</b>	<b>1,014,273</b>	<b>836,642</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>190,000</b>	<b>450,000</b>	<b>0</b>	<b>2,630,915</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,014,273	836,642	0	140,000	0	190,000	450,000	0	2,630,915
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,014,273</b>	<b>836,642</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>190,000</b>	<b>450,000</b>	<b>0</b>	<b>2,630,915</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

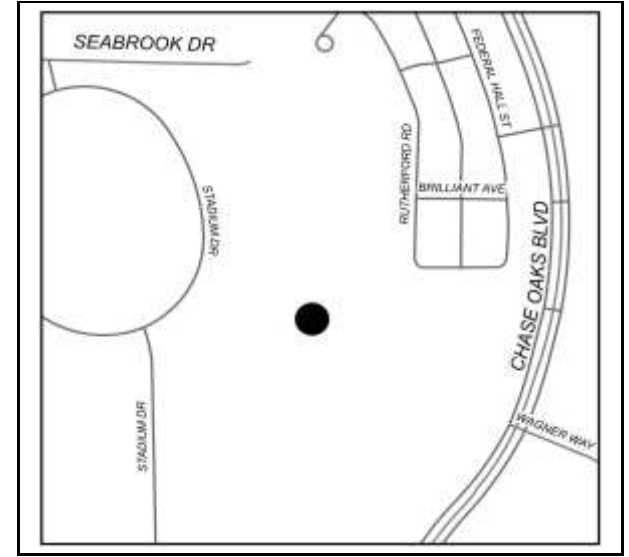
**Description:**

**Completion Date:** Sep. 2024

Routine repair and maintenance of the radio tower located at 435 West Spring Creek Parkway

2023-24: Generator Replacement - \$160K

2024-25: UPS System Replacement - \$40K, Replace A/C Units - \$20K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	18,384	0	0	0	0	0	0	0	18,384
Equipment	0	0	0	0	0	160,000	60,000	0	220,000
<b>TOTAL</b>	19,874	0	0	0	0	160,000	60,000	0	239,874

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	19,874	0	0	0	0	160,000	60,000	0	239,874
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,874	0	0	0	0	160,000	60,000	0	239,874

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

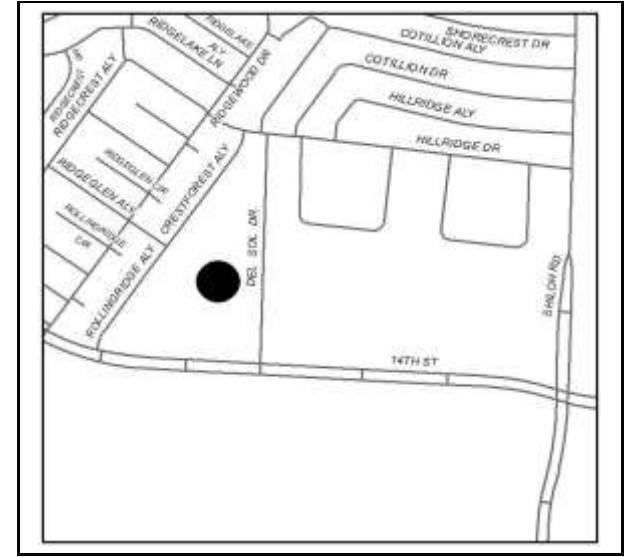
**Description:**

**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	2020-21	2021-22	2022-23	2023-24	2024-25	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	300,000	0	35,000	0	0	335,000
<b>TOTAL</b>	<b>2,022</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>337,022</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,022	0	0	300,000	0	35,000	0	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
<b>TOTAL</b>	<b>2,022</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>337,022</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,439	14,000	0	0	0	0	0	0	19,439
Construction	93,415	216,957	0	0	0	0	0	0	310,372
Equipment	5,264	0	0	0	0	0	0	0	5,264
<b>TOTAL</b>	<b>104,118</b>	<b>230,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,075</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	104,118	230,957	0	0	0	0	0	0	335,075
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>104,118</b>	<b>230,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,075</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	207,871	46,948	0	0	0	0	0	0	254,819
Construction	1,663,298	0	0	0	0	0	0	0	1,663,298
Equipment	472,660	0	0	0	0	0	0	0	472,660
<b>TOTAL</b>	<b>2,343,829</b>	<b>46,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,390,777</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,051,900	46,948	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
<b>TOTAL</b>	<b>2,343,829</b>	<b>46,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,390,777</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

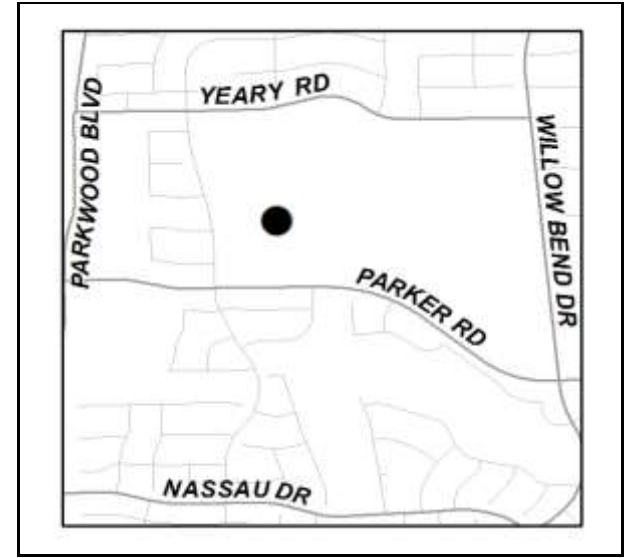
**Project Name:** Tom Muehlenbeck Recreation Center - Bldg. 50  
**Project Number:** 54435 **Start Date:** Oct. 2012  
**Description:** **Completion Date:** Sep. 2024

Routine repair and maintenance of facility located at 5801 West Parker Road that was built in 2007 and covers 88,120 square feet.

2019-20: Sound baffle update - \$45K

2022-23: Replace Rooftop A/C Units & Upgrade Controls - \$850K; Replace Roof - \$1.5M

2023-24: Replace Parking Lot Lighting w/ LEDs - \$55K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	50,950	1,950	0	0	0	0	0	0	52,900
Construction	980,591	1,517,651	0	0	1,500,000	0	0	0	3,998,242
Equipment	32,926	0	0	0	850,000	55,000	0	0	937,926
<b>TOTAL</b>	<b>1,064,467</b>	<b>1,519,601</b>	<b>0</b>	<b>0</b>	<b>2,350,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>4,989,068</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	1,064,467	1,519,601	0	0	2,350,000	55,000	0	0	4,989,068
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,064,467</b>	<b>1,519,601</b>	<b>0</b>	<b>0</b>	<b>2,350,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>4,989,068</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Warehouse - Bldg. 68

**Project Number:** 54418

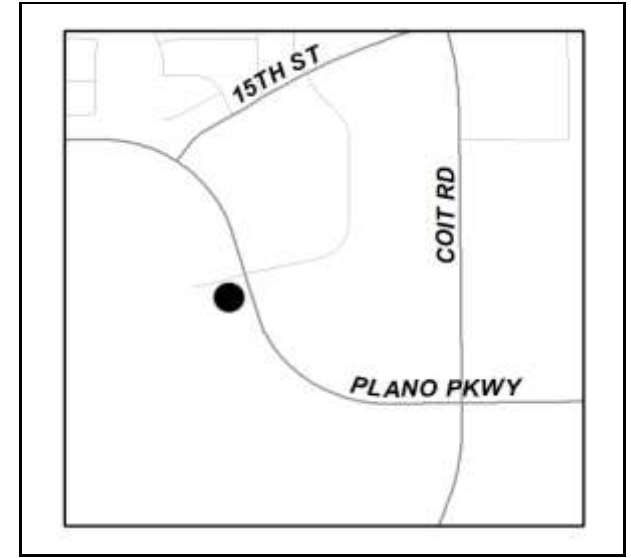
**Start Date:** Oct. 2011

**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.

2021-22: Replace A/C Units - \$35K



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	<b>659,861</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694,861</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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
<b>TOTAL</b>	<b>659,861</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694,861</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Utility Other Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
55005 Citywide ADA Review	759,144	8,856	0	0	0	0	0	0	768,000
55004 Design Standards for Water	63,192	30,000	15,000	15,000	0	0	0	0	123,192
55007 Hydraulic Water Model Update	0	25,000	30,000	0	0	0	0	0	55,000
55006 Municipal Center Parking Lot	0	10,000	140,000	1,350,000	0	0	0	0	1,500,000
55003 Pump Station Rehabilitation	2,357,150	282,646	500,000	500,000	500,000	500,000	500,000	500,000	5,639,796
55001 Windmill Country	16,492	1,060	1,000	1,000	0	0	0	1,000	20,552
<b>TOTAL</b>	3,195,978	357,562	686,000	1,866,000	500,000	500,000	500,000	501,000	8,106,540

# 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	759,144	8,856	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
<b>TOTAL</b>	759,144	8,856	0	0	0	0	0	0	768,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	759,144	8,856	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
<b>TOTAL</b>	759,144	8,856	0	0	0	0	0	0	768,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Design Standards for Water

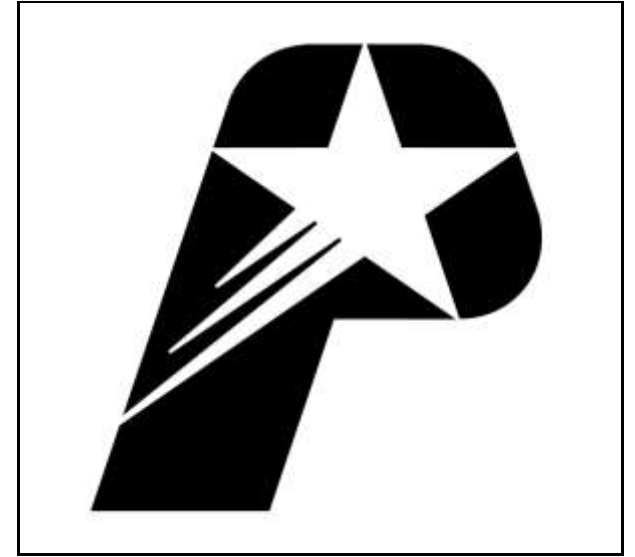
**Project Number:** 55004

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2022

Update standard details for all types of construction.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	63,192	30,000	15,000	15,000	0	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
<b>TOTAL</b>	63,192	30,000	15,000	15,000	0	0	0	0	123,192

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	63,192	30,000	15,000	15,000	0	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
<b>TOTAL</b>	63,192	30,000	15,000	15,000	0	0	0	0	123,192

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hydraulic Water Model Update

**Project Number:** 55007

**Start Date:** Jan. 2020

**Description:**

**Completion Date:** Sep. 2020

Update of hydraulic water model including water quality component.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	25,000	30,000	0	0	0	0	0	55,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	30,000	0	0	0	0	0	55,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Capital Mainte	0	25,000	30,000	0	0	0	0	0	55,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	30,000	0	0	0	0	0	55,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	140,000	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
<b>TOTAL</b>	0	10,000	140,000	1,350,000	0	0	0	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	0	10,000	140,000	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
<b>TOTAL</b>	0	10,000	140,000	1,350,000	0	0	0	0	1,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pump Station Rehabilitation

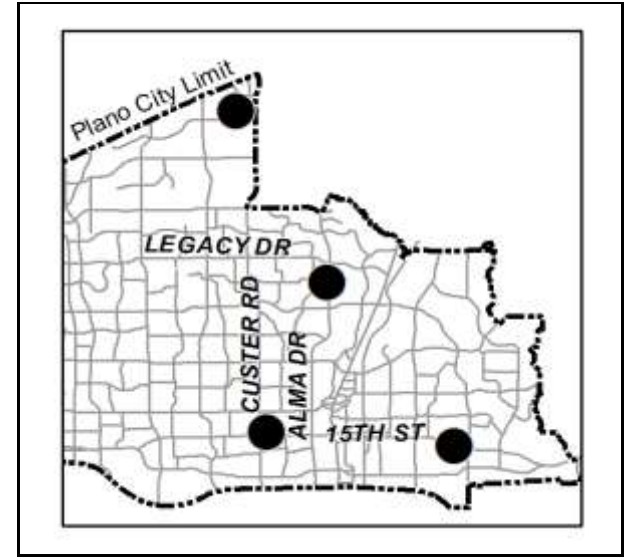
**Project Number:** 55003

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2025

Pumps and motors at the various pumping stations range in age from 10 to 30 years old. Additionally, various pumping suction and discharge valves may need replacement as well as major electrical switching and control gear. These funds will be utilized to replace, refurbish and repair various pumping equipment and other appurtenances.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	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	2,318,280	200,000	500,000	500,000	500,000	500,000	500,000	500,000	5,518,280
Equipment	38,870	82,646	0	0	0	0	0	0	121,516
<b>TOTAL</b>	<b>2,357,150</b>	<b>282,646</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>5,639,796</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	2,357,150	282,646	500,000	500,000	500,000	500,000	500,000	500,000	5,639,796
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,357,150</b>	<b>282,646</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>5,639,796</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Windmill Country

**Project Number:** 55001

**Description:**

Maintenance agreement with HOA

**Start Date:** Oct. 2012

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,612	0	0	0	0	0	0	0	10,612
Construction	5,880	1,060	1,000	1,000	0	0	0	1,000	9,940
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,492	1,060	1,000	1,000	0	0	0	1,000	20,552

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
CMF	16,492	1,060	1,000	1,000	0	0	0	1,000	20,552
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,492	1,060	1,000	1,000	0	0	0	1,000	20,552

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Water CIP Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
68571	17th Street Paving & Water Recon-P Avenue to J	0	0	400,000	0	0	0	0	0	400,000
68976	18th St & Rigsbee Dr Water Rehab	641,025	1,100,000	0	0	0	0	0	0	1,741,025
68929	Custer Pump Station	5,937,887	11,445	0	0	0	0	0	0	5,949,332
68152	Dallas North Estates #2	17,900	610,000	0	0	0	0	0	0	627,900
67895	Disinfection Improvements	610,286	0	0	0	0	0	13,400,000	0	14,010,286
68153	Distribution System Improvements	1,282,571	350,000	300,000	300,000	300,000	300,000	0	300,000	3,132,571
68160	Dobie Drive - Park Blvd to K Ave Water Improv	0	420,000	0	0	0	0	0	0	420,000
68952	Downtown Fire Protection	633,006	150,000	150,000	150,000	150,000	150,000	0	150,000	1,533,006
68315	Elevated Tank Painting	0	30,000	1,500,000	0	0	60,000	1,500,000	1,200,000	4,290,000
68986	Elevated Tank Security Fencing	175,950	263,586	456,802	0	0	0	0	0	896,338
68908	Japonica Lane, R Ave & Puma Road Paving and	0	0	360,000	0	0	0	0	0	360,000
68895	Jasmine Ln (Cul-de-sac to R Ave), Jasmine Ct an	0	0	350,000	0	0	0	0	0	350,000
68946	Park Forest North & Russell Creek Water Rehab	1,354,759	45,382	0	0	0	0	0	0	1,400,141
68201	Preston Elevated Tank Painting	45,984	1,580,090	0	0	0	0	0	0	1,626,074
68192	Reconstruction - 15th to Plano Pkwy	0	0	590,000	0	0	0	0	0	590,000
68937	Ridgeview Pump Station Additions	1,697	0	0	0	0	0	0	0	1,697

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
68926	Spring Creek South Service Road	810,497	1,574,504	0	0	0	0	0	0	2,385,001
68459	Valley Creek Dr and Arborcove Dr Improvement	0	120,000	0	0	0	0	0	0	120,000
68989	Video Surveillance	19,097	50,000	574,000	0	0	0	0	0	643,097
67776	Water & Sanitary Sewer Model	0	15,000	18,000	0	0	0	0	0	33,000
36-P99	Water CIP Projects Closed in 2018-19	16,845,163	0	0	0	0	0	0	0	16,845,163
68963	Water Distribution Analysis	122,605	40,000	10,000	10,000	10,000	10,000	0	10,000	212,605
68460	Water Infrastructure Renovation	40,909	600,000	3,000,000	6,000,000	6,400,000	6,800,000	0	4,000,000	26,840,909
67775	Water Meter Replacement	1,583,896	6,000,000	6,000,000	6,000,000	7,000,000	0	0	0	26,583,896
67894	Water Quality	571,961	50,000	400,000	400,000	400,000	400,000	400,000	400,000	3,021,961
68454	Water Rehab - Carriage Hill I, II and III	0	80,000	820,000	625,400	0	0	0	0	1,525,400
68452	Water Rehab - Cross Creek East	386,060	3,973,604	3,626,396	0	0	0	0	0	7,986,060
68453	Water Rehab - Parkview Addition	0	180,000	1,800,000	0	0	0	0	0	1,980,000
68922	Water Rehab - Post Oak and Whiffletree II, III &	0	172,440	3,217,440	0	0	0	0	0	3,389,880
68987	Water Rehab - Village North Ph 1	173,075	1,470,702	0	0	0	0	0	0	1,643,777
68159	Water System Inspections	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,500,000
68917	West Plano Estates & Hunters Glen Ph1	1,060,567	2,050,000	0	0	0	0	0	0	3,110,567
68918	West Plano Estates & Hunters Glen Ph2	0	1,823,738	1,791,717	0	0	0	0	0	3,615,455
68924	Westgate Water Improvements	50	500,000	1,000,000	0	0	0	0	0	1,500,050

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
68403	Wood Park 1 and Dallas North Est Water Improv	0	600,000	335,000	0	0	0	0	0	935,000
68892	Wyngate Blvd Water Recon-Wynwood Dr to Wy	0	0	375,000	0	0	0	0	0	375,000
<b>TOTAL</b>		32,314,945	23,860,491	28,074,355	14,485,400	15,260,000	8,720,000	16,300,000	6,560,000	145,575,191

# 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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	400,000	0	0	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	400,000	0	0	0	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
N/A	0	0	400,000	0	0	0	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	400,000	0	0	0	0	0	0	400,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

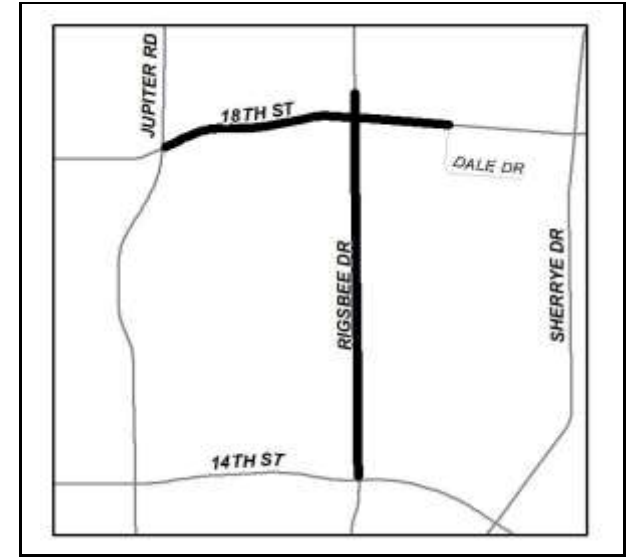
**Start Date:** Oct. 2016

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	641,025	1,100,000	0	0	0	0	0	0	1,741,025
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	641,025	1,100,000	0	0	0	0	0	0	1,741,025

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	641,025	1,100,000	0	0	0	0	0	0	1,741,025
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	641,025	1,100,000	0	0	0	0	0	0	1,741,025

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Custer Pump Station

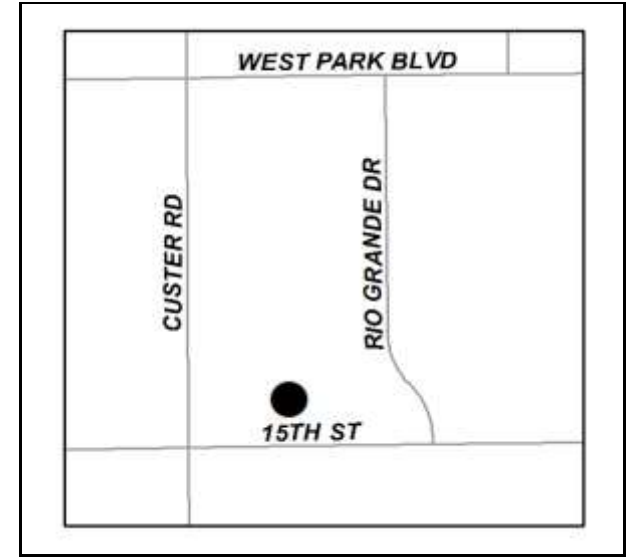
**Project Number:** 68929

**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	2020-21	2021-22	2022-23	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	5,147,843	11,445	0	0	0	0	0	0	5,159,288
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,937,887</b>	<b>11,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,949,332</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	5,628,071	11,445	0	0	0	0	0	0	5,639,516
NTMWD	309,816	0	0	0	0	0	0	0	309,816
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,937,887</b>	<b>11,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,949,332</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Dallas North Estates #2

**Project Number:** 68152

**Start Date:** Oct. 2015

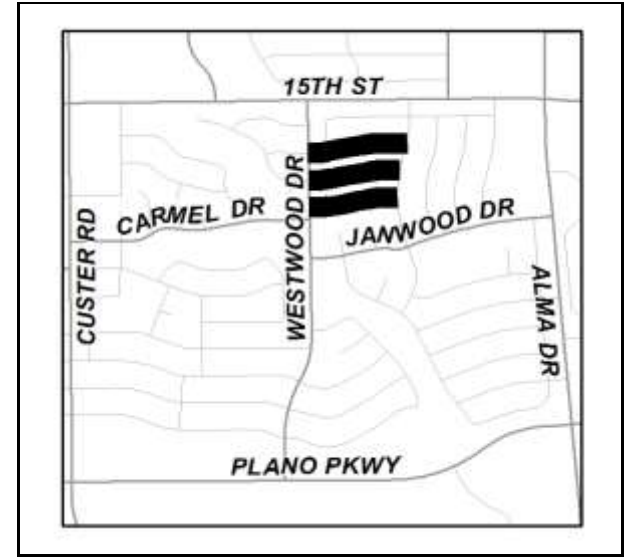
**Description:**

**Completion Date:** Nov. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	17,900	0	0	0	0	0	0	0	17,900
Construction	0	610,000	0	0	0	0	0	0	610,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	17,900	610,000	0	0	0	0	0	0	627,900

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	17,900	610,000	0	0	0	0	0	0	627,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	17,900	610,000	0	0	0	0	0	0	627,900

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Disinfection Improvements

**Project Number:** 67895

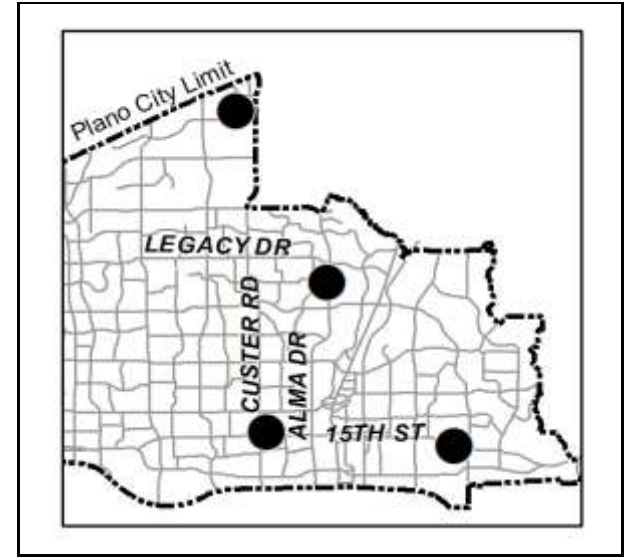
**Start Date:** Oct. 2014

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	300	0	0	0	0	0	0	0	300
Design	609,986	0	0	0	0	0	200,000	0	809,986
Construction	0	0	0	0	0	0	13,200,000	0	13,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>610,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,400,000</b>	<b>0</b>	<b>14,010,286</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	610,286	0	0	0	0	0	0	0	610,286
Revenue Bond	0	0	0	13,400,000	0	0	0	0	13,400,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>610,286</b>	<b>0</b>	<b>0</b>	<b>13,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,010,286</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	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	1,009,116	50,000	300,000	300,000	300,000	300,000	0	0	2,259,116
Equipment	271,455	300,000	0	0	0	0	0	300,000	871,455
<b>TOTAL</b>	<b>1,282,571</b>	<b>350,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>3,132,571</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	1,282,571	350,000	300,000	300,000	300,000	300,000	0	300,000	3,132,571
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,282,571</b>	<b>350,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>3,132,571</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

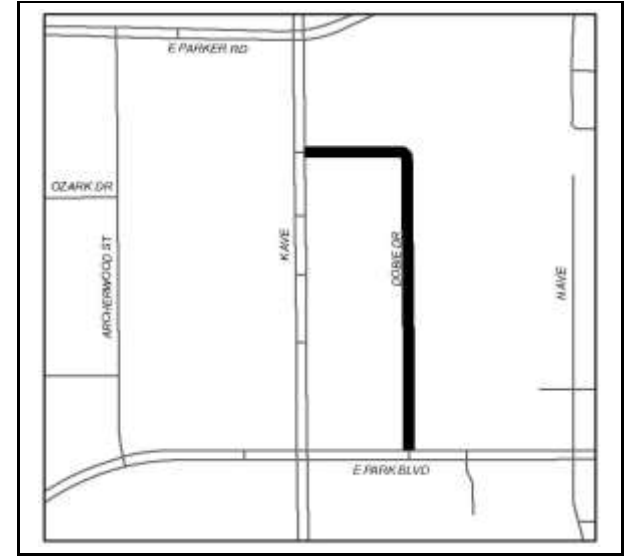
**Project Number:** 68160

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Aug. 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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	420,000	0	0	0	0	0	0	0	420,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	420,000	0	0	0	0	0	0	0	420,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	0	420,000	0	0	0	0	0	0	420,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	420,000	0	0	0	0	0	0	420,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	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	619,783	150,000	150,000	150,000	150,000	150,000	0	150,000	1,519,783
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>633,006</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>1,533,006</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	633,006	150,000	150,000	150,000	150,000	150,000	0	150,000	1,533,006
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>633,006</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>1,533,006</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	30,000	0	0	0	60,000	0	0	90,000
Construction	0	0	1,500,000	0	0	0	1,500,000	1,200,000	4,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	1,500,000	0	0	60,000	1,500,000	1,200,000	4,290,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	0	30,000	1,500,000	0	0	60,000	1,500,000	1,200,000	4,290,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	1,500,000	0	0	60,000	1,500,000	1,200,000	4,290,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

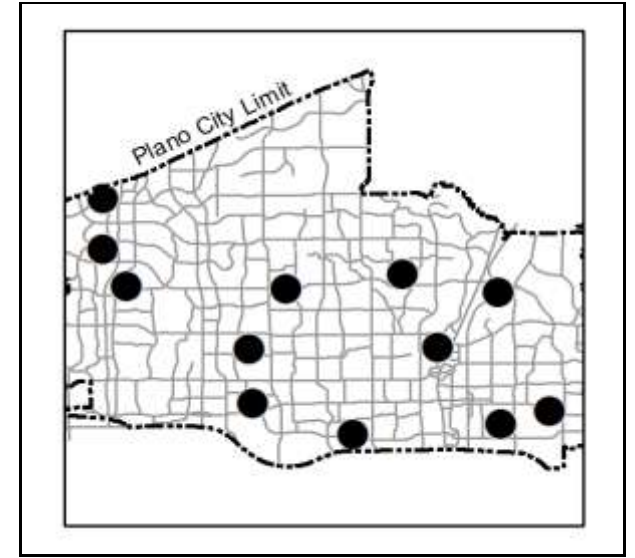
**Description:**

**Completion Date:** Dec. 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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	50,880	14,170	13,304	0	0	0	0	0	0	78,354
Construction	125,070	249,416	443,498	0	0	0	0	0	0	817,984
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	175,950	263,586	456,802	0	0	0	0	0	0	896,338

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	175,950	263,586	456,802	0	0	0	0	0	896,338
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	175,950	263,586	456,802	0	0	0	0	0	896,338

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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 Reconstruct

**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).

City project 7240



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	360,000	0	0	0	0	0	360,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	360,000	0	0	0	0	0	360,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	360,000	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
<b>TOTAL</b>	0	0	360,000	0	0	0	0	0	360,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

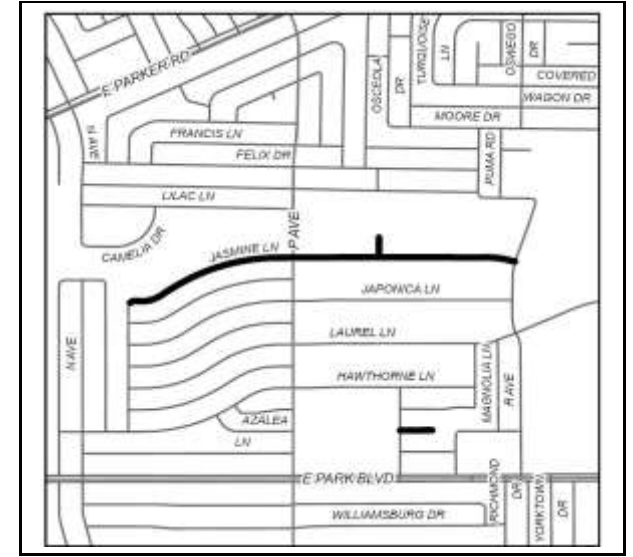
**Start Date:** Oct. 2019

**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).

City Project 7217



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	350,000	0	0	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	350,000	0	0	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	350,000	0	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	350,000	0	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

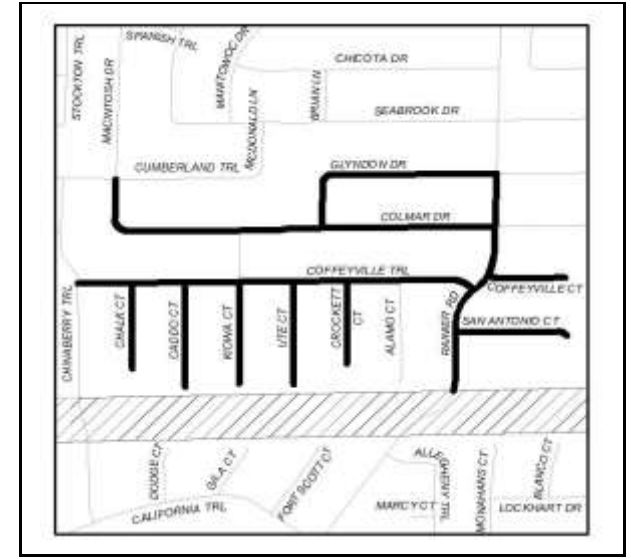
**Project Name:** Park Forest North & Russell Creek Water Rehab  
**Project Number:** 68946 **Start Date:** Oct. 2016  
**Description:** **Completion Date:** Nov. 2019

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.

This project has been completed. Close it out.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	1,354,759	45,382	0	0	0	0	0	0	0	1,400,141
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,354,759</b>	<b>45,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,141</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	1,354,759	45,382	0	0	0	0	0	0	1,400,141
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,354,759</b>	<b>45,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,141</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

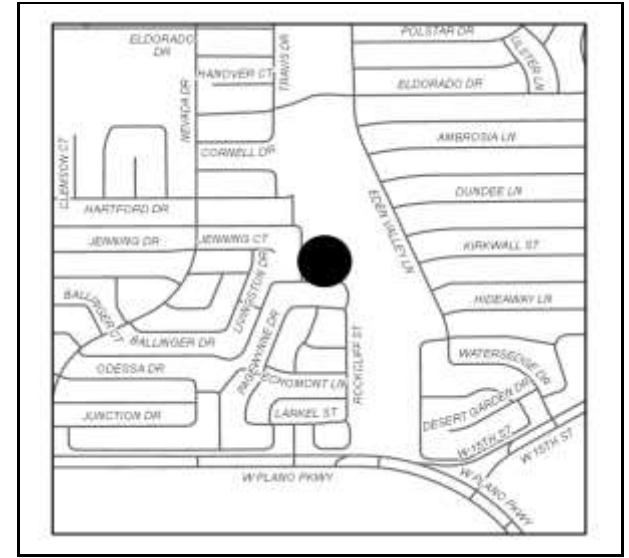
**Description:**

**Completion Date:** May. 2020

Repaint the existing elevated storage tank (City Project # 7038).

Design services awarded to Birkhoff, Hendricks & Carter in November 2018.

This project will be completed before the end of 19-20 fiscal year



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	45,984	80,090	0	0	0	0	0	0	126,074
Construction	0	1,500,000	0	0	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>45,984</b>	<b>1,580,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,626,074</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	45,984	1,580,090	0	0	0	0	0	0	1,626,074
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>45,984</b>	<b>1,580,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,626,074</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Reconstruction - 15th to Plano Pkwy

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	590,000	0	0	0	0	0	590,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	590,000	0	0	0	0	0	590,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	590,000	0	0	0	0	0	590,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	590,000	0	0	0	0	0	590,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

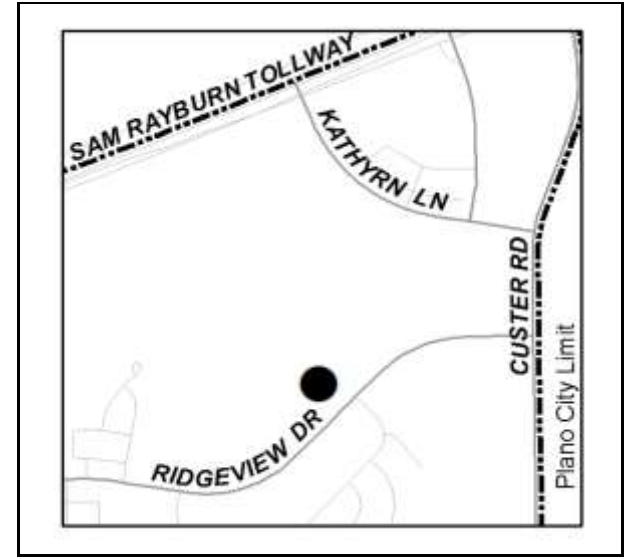
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2024

Additional pumps, motors, switch gear and expansion of pump station to keep pace with continued development in West Plano.

DELETE PROJECT AFTER THIS YEAR.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	1,697	0	0	0	0	0	0	0	1,697
<b>TOTAL</b>	1,697	0	0	0	0	0	0	0	1,697

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	1,697	0	0	0	0	0	0	0	1,697
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,697	0	0	0	0	0	0	0	1,697

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	810,497	1,574,504	0	0	0	0	0	0	0	2,385,001
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	810,497	1,574,504	0	0	0	0	0	0	0	2,385,001

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	810,497	1,574,504	0	0	0	0	0	0	2,385,001
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	810,497	1,574,504	0	0	0	0	0	0	2,385,001

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Sep. 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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	120,000	0	0	0	0	0	0	0	120,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	0	0	0	0	0	0	0	120,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
Water Sales	0	120,000	0	0	0	0	0	0	0	120,000
N/A	0	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	0	0	0	0	0	0	0	120,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Video Surveillance

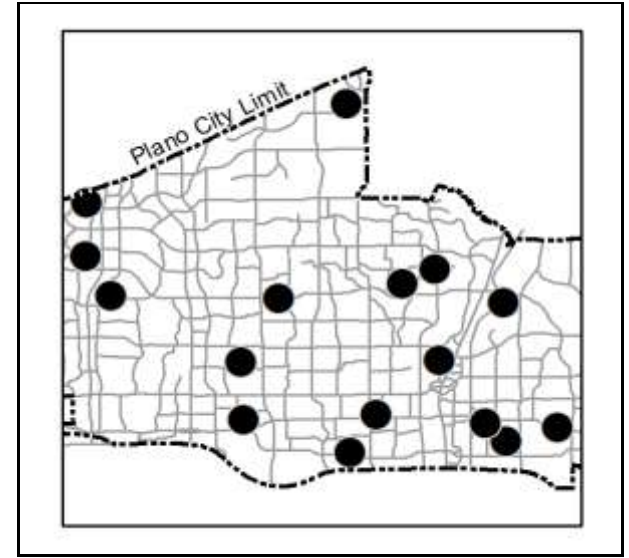
**Project Number:** 68989

**Description:**

Install video cameras and other equipment at five pump stations and eleven elevated tanks.

**Start Date:** Nov. 2012

**Completion Date:** Sep. 2020



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	14,852	50,000	574,000	0	0	0	0	0	0	638,852
Equipment	4,245	0	0	0	0	0	0	0	0	4,245
<b>TOTAL</b>	19,097	50,000	574,000	0	0	0	0	0	0	643,097

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	19,097	50,000	574,000	0	0	0	0	0	643,097
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,097	50,000	574,000	0	0	0	0	0	643,097

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water & Sanitary Sewer Model

**Project Number:** 67776

**Start Date:** Apr. 2020

**Description:**

**Completion Date:** Oct. 2020

Review and update the City Water & Sanitary Sewer Manual with updated design criteria.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,000	18,000	0	0	0	0	0	33,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	18,000	0	0	0	0	0	33,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	0	15,000	18,000	0	0	0	0	0	33,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	18,000	0	0	0	0	0	33,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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 - Belleview & Ranch Estates Water Rehabilitation



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	1,600	0	0	0	0	0	0	0	1,600
Design	1,547,651	0	0	0	0	0	0	0	1,547,651
Construction	15,295,912	0	0	0	0	0	0	0	15,295,912
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,845,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,845,163</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	16,845,163	0	0	0	0	0	0	0	16,845,163
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,845,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,845,163</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Analysis by computer model of issues within Plano's water distribution system.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	122,605	40,000	10,000	10,000	10,000	10,000	0	10,000	212,605
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	122,605	40,000	10,000	10,000	10,000	10,000	0	10,000	212,605

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	122,605	40,000	10,000	10,000	10,000	10,000	0	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
<b>TOTAL</b>	122,605	40,000	10,000	10,000	10,000	10,000	0	10,000	212,605

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Waterline rehabilitation in various areas of the City.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	8,666	0	0	0	0	0	0	0	8,666
Design	18,514	500,000	800,000	800,000	900,000	1,000,000	0	400,000	4,418,514
Construction	13,729	100,000	2,200,000	5,200,000	5,500,000	5,800,000	0	3,600,000	22,413,729
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,909	600,000	3,000,000	6,000,000	6,400,000	6,800,000	0	4,000,000	26,840,909

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	40,909	600,000	3,000,000	6,000,000	6,400,000	6,800,000	0	4,000,000	26,840,909
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,909	600,000	3,000,000	6,000,000	6,400,000	6,800,000	0	4,000,000	26,840,909

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	1,583,896	6,000,000	6,000,000	6,000,000	7,000,000	0	0	0	26,583,896
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,583,896	6,000,000	6,000,000	6,000,000	7,000,000	0	0	0	26,583,896

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	1,583,896	6,000,000	6,000,000	6,000,000	7,000,000	0	0	0	26,583,896
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,583,896	6,000,000	6,000,000	6,000,000	7,000,000	0	0	0	26,583,896

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	156,440	0	0	156,440

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Quality

**Project Number:** 67894

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2025

Evaluation of the water quality within the City's water system and installation of needed improvements.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	489,558	50,000	400,000	400,000	400,000	400,000	400,000	400,000	2,939,558
Equipment	30,121	0	0	0	0	0	0	0	30,121
<b>TOTAL</b>	571,961	50,000	400,000	400,000	400,000	400,000	400,000	400,000	3,021,961

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	571,961	50,000	400,000	400,000	400,000	400,000	400,000	400,000	3,021,961
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	571,961	50,000	400,000	400,000	400,000	400,000	400,000	400,000	3,021,961

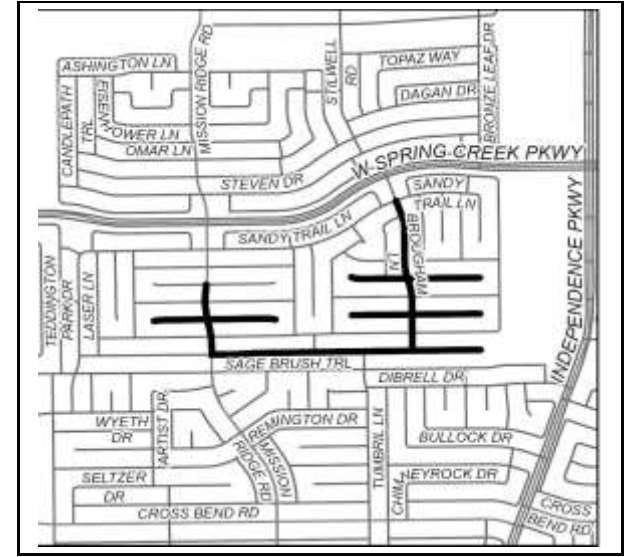
OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# 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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	80,000	120,000	25,400	0	0	0	0	0	225,400
Construction	0	0	700,000	600,000	0	0	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	820,000	625,400	0	0	0	0	0	1,525,400

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	80,000	820,000	625,400	0	0	0	0	1,525,400
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,000	820,000	625,400	0	0	0	0	1,525,400

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

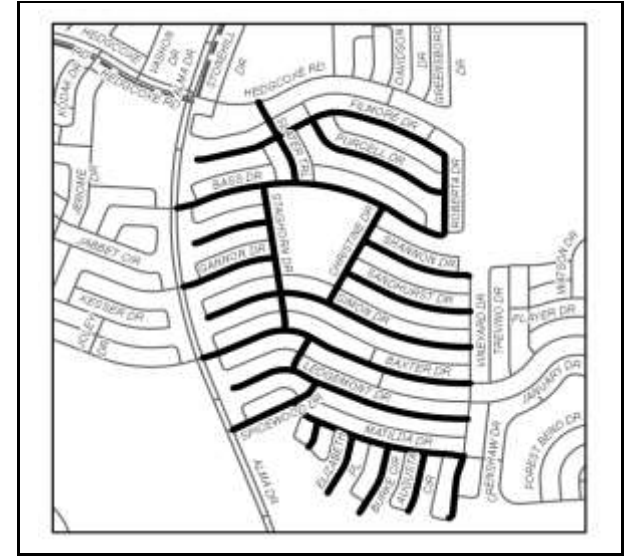
**Start Date:** Dec. 2018

**Description:**

**Completion Date:** Jan. 2021

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	386,060	623,604	276,396	0	0	0	0	0	1,286,060
Construction	0	3,350,000	3,350,000	0	0	0	0	0	6,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>386,060</b>	<b>3,973,604</b>	<b>3,626,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,986,060</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	386,060	3,973,604	3,626,396	0	0	0	0	0	7,986,060
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>386,060</b>	<b>3,973,604</b>	<b>3,626,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,986,060</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

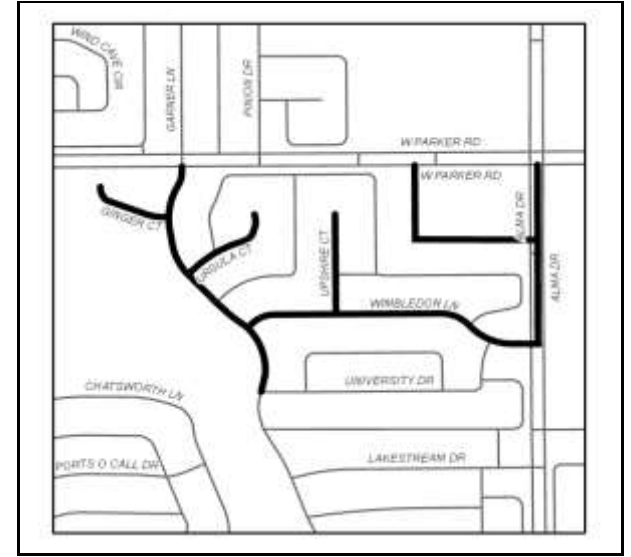
**Start Date:** Oct. 2019

**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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	180,000	0	0	0	0	0	0	180,000
Construction	0	0	1,800,000	0	0	0	0	0	1,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	180,000	1,800,000	0	0	0	0	0	1,980,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	0	180,000	1,800,000	0	0	0	0	0	1,980,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	180,000	1,800,000	0	0	0	0	0	1,980,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2019  
**Description:** **Completion Date:** Oct. 2021

Replacement of 14,475 linear feet of water line in the Post Oak and Whiffletree neighborhoods (see also Street CIP Project 37922).

City project 7239



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	172,440	252,440	0	0	0	0	0	0	424,880
Construction	0	0	2,965,000	0	0	0	0	0	0	2,965,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	172,440	3,217,440	0	0	0	0	0	0	3,389,880

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	172,440	3,217,440	0	0	0	0	0	3,389,880
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	172,440	3,217,440	0	0	0	0	0	3,389,880

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

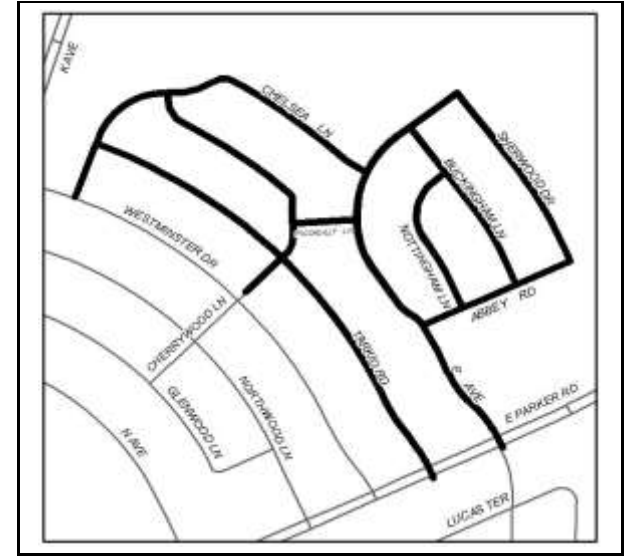
**Description:**

**Completion Date:** Jan. 2021

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	173,075	70,702	0	0	0	0	0	0	243,777
Construction	0	1,400,000	0	0	0	0	0	0	1,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>173,075</b>	<b>1,470,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,643,777</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	173,075	1,470,702	0	0	0	0	0	0	1,643,777
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>173,075</b>	<b>1,470,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,643,777</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	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	500,000	5,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

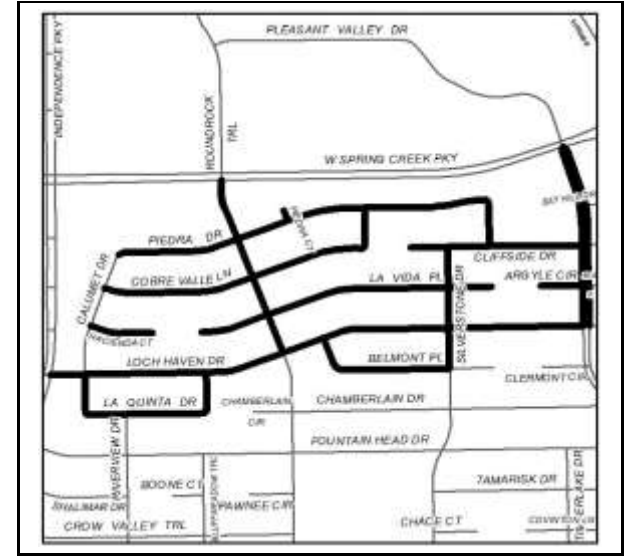
**Description:**

**Completion Date:** May. 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	2020-21	2021-22	2022-23	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	1,060,567	2,050,000	0	0	0	0	0	0	3,110,567
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,060,567</b>	<b>2,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,110,567</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	1,060,567	2,050,000	0	0	0	0	0	0	3,110,567
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,060,567</b>	<b>2,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,110,567</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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 (1,950 LF)



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	218,813	186,792	0	0	0	0	0	405,605
Construction	0	1,604,925	1,604,925	0	0	0	0	0	3,209,850
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,823,738	1,791,717	0	0	0	0	0	3,615,455

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	0	1,823,738	1,791,717	0	0	0	0	0	3,615,455
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,823,738	1,791,717	0	0	0	0	0	3,615,455

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Westgate Water Improvements

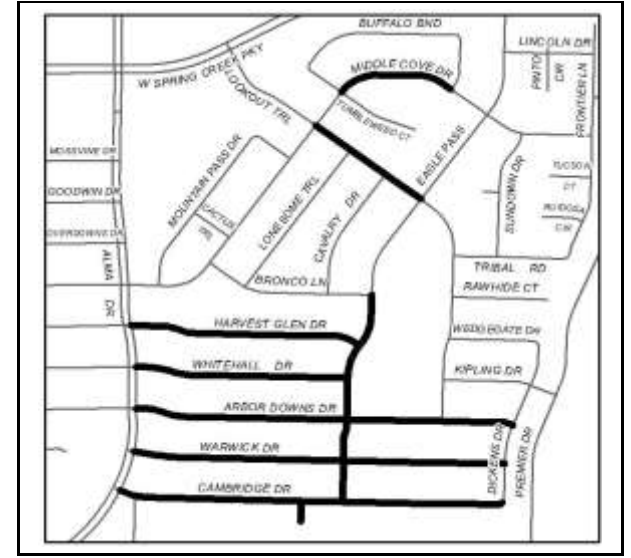
**Project Number:** 68924

**Start Date:** Oct. 2018

**Description:**

**Completion Date:** Feb. 2021

Water improvements for Westgate Subdivision (City Project # 7045, see also Street CIP Project 37924).



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	50	0	0	0	0	0	0	0	0	50
Construction	0	500,000	1,000,000	0	0	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	50	500,000	1,000,000	0	0	0	0	0	0	1,500,050

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	50	500,000	1,000,000	0	0	0	0	0	1,500,050
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	50	500,000	1,000,000	0	0	0	0	0	1,500,050

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

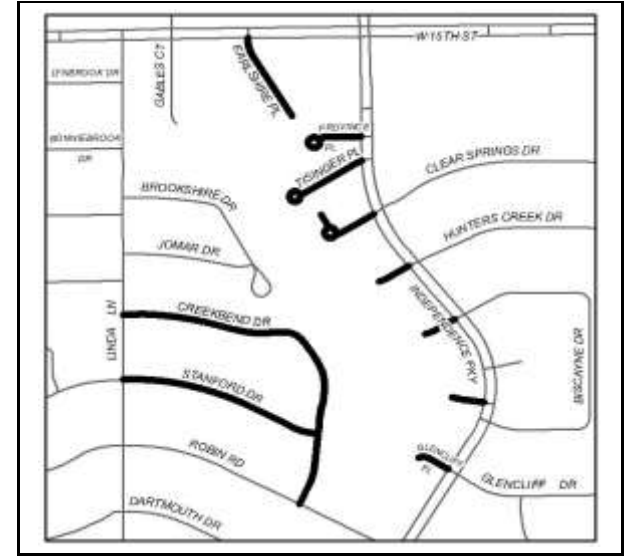
**Project Number:** 68403

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Mar. 2021

Project includes approximately 1,950 linear feet of waterline replacement for the Wood Park 1 and Cloisters 6 Subdivisions (City Project # 6900 & #6900.1, see also Street CIP Project 31404).



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	600,000	335,000	0	0	0	0	0	0	935,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	600,000	335,000	0	0	0	0	0	0	935,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Water Sales	0	600,000	335,000	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
<b>TOTAL</b>	0	600,000	335,000	0	0	0	0	0	935,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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).

City project 7241



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	0	375,000	0	0	0	0	0	0	375,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	375,000	0	0	0	0	0	0	375,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
N/A	0	0	375,000	0	0	0	0	0	375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	375,000	0	0	0	0	0	375,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

## Sewer CIP Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
48838	Aerial Crossings	348,877	200,000	100,000	100,000	150,000	150,000	0	100,000	1,148,877
46692	Collin Creek Wastewater Improvements	0	210,310	3,817,014	0	0	0	0	0	4,027,324
48813	Downtown Wastewater Improvements	123,441	670,033	0	0	0	0	0	0	793,474
46664	Eastside Parallel Sanitary Sewer Lines	0	0	0	250,000	2,000,000	0	0	0	2,250,000
48819	Erosion Control at Three Aerial Crossings	105,887	129,385	570,000	0	0	0	0	0	805,272
48861	Inflow & Infiltration Repairs (Serv.Contracts)	34,654,870	2,200,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	54,354,870
48847	Inflow/Infiltration Program	2,233,014	0	1,000,000	400,000	200,000	200,000	0	400,000	4,433,014
48802	Infrastructure Renovation	57,566	0	200,000	100,000	100,000	100,000	0	100,000	657,566
48869	J Place & Upper White Rock Basins Study	880,327	584,820	0	0	0	0	0	0	1,465,147
48907	Lift Station Fiber	0	65,000	535,000	0	0	0	0	0	600,000
48877	Manhole Sealing	5,023,722	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	13,473,722
46651	Oversize Participation	645,985	110,000	100,000	100,000	100,000	100,000	0	100,000	1,255,985
46681	Peachtree Sewer Line	849,774	51,671	0	0	0	0	0	0	901,445
44452	Redevelopment Capacity Improvements	0	900,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,900,000
48908	Rowlett Creek Treatment Plant Evaluation	0	28,964	21,036	0	0	0	0	0	50,000
48849	Sanity Sewer Improvements: Legacy, Ohio, Prest	0	228,490	1,371,510	0	0	0	0	0	1,600,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Future</b>	<b>Total</b>
34-P99 Sewer CIP Projects Closed in 2018-19	17,015,485	0	0	0	0	0	0	0	17,015,485
46688 Sewer Improvements - Data, Lotus & PGBT	166,741	772,114	2,055,886	0	0	0	0	0	2,994,741
48851 Upper Spring Creek Basin Capacity Study	0	0	0	150,000	0	0	0	0	150,000
48833 Wastewater Pump Station Improvements	56,097	50,000	150,000	150,000	150,000	150,000	0	150,000	856,097
48810 Wastewater System CCTV Inspections	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	4,500,000
48805 Wastewater System Improvements	145,823	0	300,000	300,000	3,300,000	3,300,000	3,300,000	300,000	10,945,823
48809 Wastewater System Model	618,056	261,454	50,000	50,000	50,000	50,000	0	50,000	1,129,510
48815 Water & Sanitary Sewer Manual	0	15,000	18,000	0	0	0	0	0	33,000
<b>TOTAL</b>	<b>62,925,665</b>	<b>8,227,241</b>	<b>15,988,446</b>	<b>7,300,000</b>	<b>11,750,000</b>	<b>9,750,000</b>	<b>7,000,000</b>	<b>8,400,000</b>	<b>131,341,352</b>

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Aerial Crossings

**Project Number:** 48838

**Start Date:** Oct. 2014

**Description:**

**Completion Date:** Sep. 2025

Rebuild and protect aerial creek crossings. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,984	200,000	100,000	100,000	150,000	150,000	0	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
<b>TOTAL</b>	<b>348,877</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>100,000</b>	<b>1,148,877</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	348,857	200,000	100,000	100,000	150,000	150,000	0	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
<b>TOTAL</b>	<b>348,877</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>100,000</b>	<b>1,148,877</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Nov. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	81,271	36,929	0	0	0	0	0	0	118,200
Construction	42,170	633,104	0	0	0	0	0	0	675,274
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	123,441	670,033	0	0	0	0	0	0	793,474

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	123,441	670,033	0	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
<b>TOTAL</b>	123,441	670,033	0	0	0	0	0	0	793,474

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	2,000,000	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	250,000	2,000,000	0	0	0	2,250,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	0	0	0	250,000	2,000,000	0	0	0	2,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	250,000	2,000,000	0	0	0	2,250,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

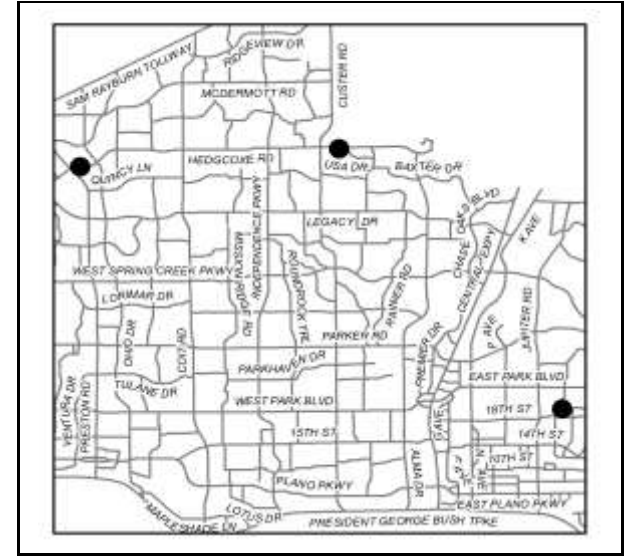
**Description:**

**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	2020-21	2021-22	2022-23	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	105,887	129,385	20,000	0	0	0	0	0	255,272
Construction	0	0	550,000	0	0	0	0	0	550,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	105,887	129,385	570,000	0	0	0	0	0	805,272

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	105,887	129,385	570,000	0	0	0	0	0	805,272
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	105,887	129,385	570,000	0	0	0	0	0	805,272

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	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	34,453,095	2,200,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	54,153,095
Equipment	265	0	0	0	0	0	0	0	265
<b>TOTAL</b>	<b>34,654,870</b>	<b>2,200,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>5,000,000</b>	<b>54,354,870</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	34,648,935	2,200,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	54,348,935
Other Revenue	5,935	0	0	0	0	0	0	0	5,935
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>34,654,870</b>	<b>2,200,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>5,000,000</b>	<b>54,354,870</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	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	0	1,000,000	400,000	200,000	200,000	0	400,000	2,338,746
Equipment	382,743	0	0	0	0	0	0	0	382,743
<b>TOTAL</b>	<b>2,233,014</b>	<b>0</b>	<b>1,000,000</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>400,000</b>	<b>4,433,014</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	2,233,014	0	1,000,000	400,000	200,000	200,000	0	400,000	4,433,014
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,233,014</b>	<b>0</b>	<b>1,000,000</b>	<b>400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>400,000</b>	<b>4,433,014</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Rehabilitation of various sewer system lines. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	35,158	0	200,000	100,000	100,000	100,000	0	100,000	635,158
Construction	22,408	0	0	0	0	0	0	0	22,408
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>57,566</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>657,566</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	57,566	0	200,000	100,000	100,000	100,000	0	100,000	657,566
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>57,566</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>657,566</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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

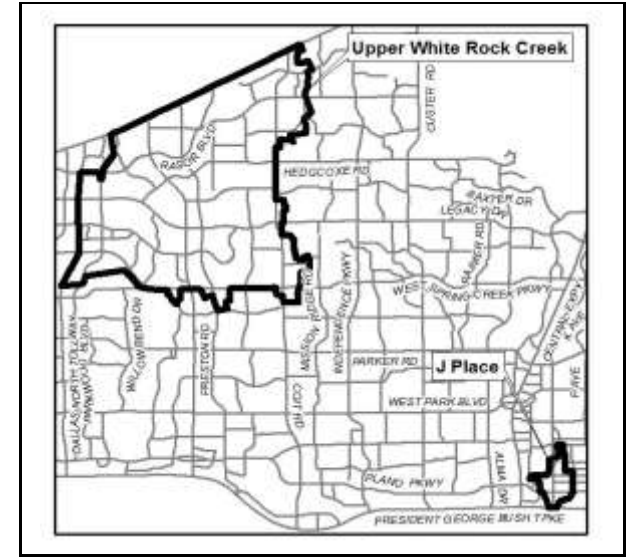
**Start Date:** May. 2016

**Description:**

**Completion Date:** Dec. 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	880,327	584,820	0	0	0	0	0	0	1,465,147
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>880,327</b>	<b>584,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,465,147</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	880,327	584,820	0	0	0	0	0	0	1,465,147
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>880,327</b>	<b>584,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,465,147</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lift Station Fiber

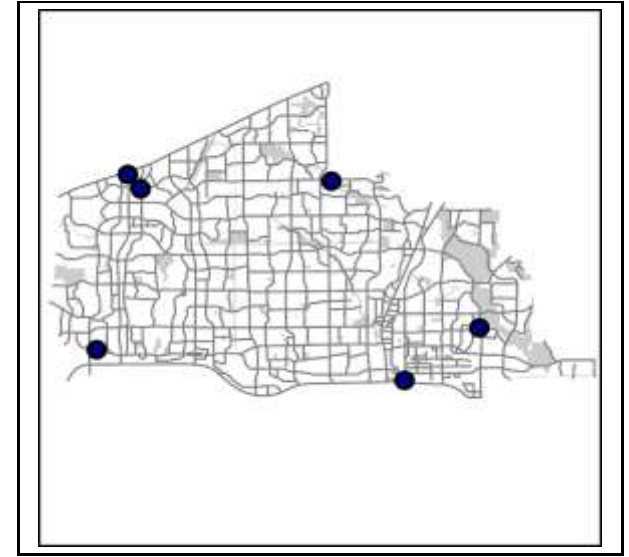
**Project Number:** 48907

**Start Date:** Feb. 2020

**Description:**

**Completion Date:** Sep. 2021

Project will extend fiber to wastewater and water facilities not currently served by the fiber network. The extension of fiber to these facilities will increase reliability and effectiveness of communication for our SCADA system.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	65,000	535,000	0	0	0	0	0	0	600,000
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	65,000	535,000	0	0	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	65,000	535,000	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
<b>TOTAL</b>	0	65,000	535,000	0	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Manhole Sealing

**Project Number:** 48877

**Description:**

Internal sealing of manholes to eliminate inflow/infiltration and prevent structural damage from corrosion.

**Start Date:** Oct. 2012

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	13,473,722
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,023,722	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	13,473,722

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	5,023,002	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	13,473,002
Map Sales	720	0	0	0	0	0	0	0	720
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,023,722	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	13,473,722

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

Participation with developers for various oversize sewer improvements.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	110,000	100,000	100,000	100,000	100,000	0	100,000	1,255,985
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	645,985	110,000	100,000	100,000	100,000	100,000	0	100,000	1,255,985

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	645,985	110,000	100,000	100,000	100,000	100,000	0	100,000	1,255,985
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	645,985	110,000	100,000	100,000	100,000	100,000	0	100,000	1,255,985

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Oct. 2019

Replacement of 2,300 feet of 18" diameter sewer line (City Project #6809, see also Street CIP Project 31376):

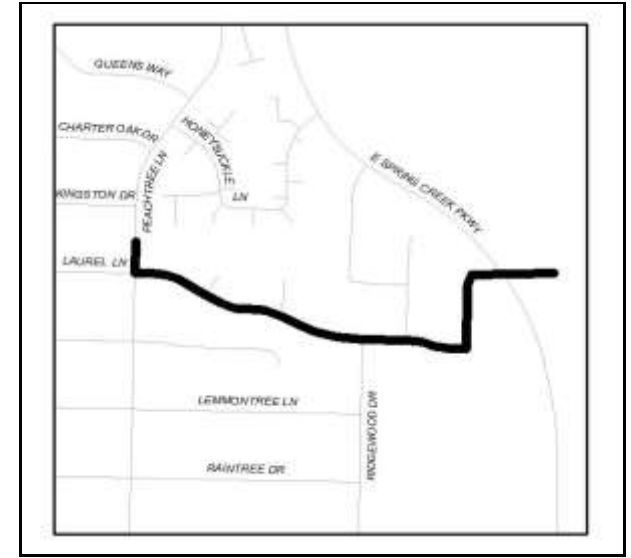
\*Peachtree Ln - from the alley between Laurel Ln and Kingston Dr

\*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.

This project has been completed. Close out.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	849,774	51,671	0	0	0	0	0	0	901,445
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	849,774	51,671	0	0	0	0	0	0	901,445

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	849,774	51,671	0	0	0	0	0	0	901,445
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	849,774	51,671	0	0	0	0	0	0	901,445

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	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	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	900,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,900,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	0	900,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,900,000
Land Sale	8,000	0	0	0	0	0	0	0	8,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	8,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	5,908,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Rowlett Creek Treatment Plant Evaluation

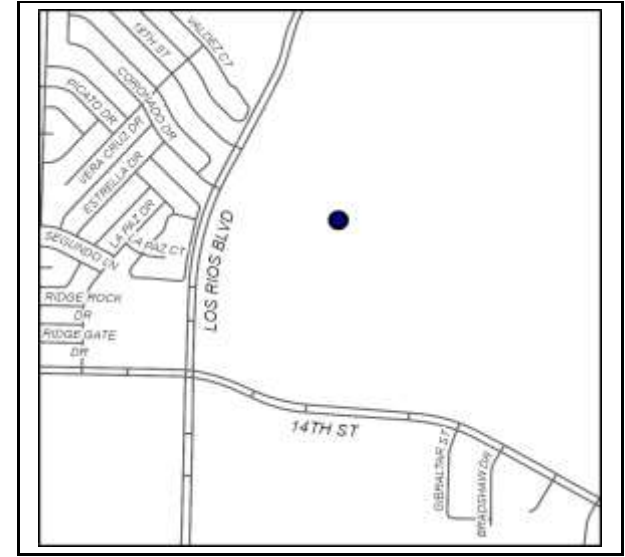
**Project Number:** 48908

**Start Date:** Mar. 2020

**Description:**

**Completion Date:** Sep. 2020

The Rowlett Creek Plant Eval was placed on hold due to unique demand characteristics associated with the COVID-19 Pandemic. The study is planned to resume next year as sewer flows normalize to pre-COVID-19 patterns.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	28,964	21,036	0	0	0	0	0	0	50,000
Construction	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	28,964	21,036	0	0	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Revenue Bonds	0	28,964	21,036	0	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	28,964	21,036	0	0	0	0	0	50,000

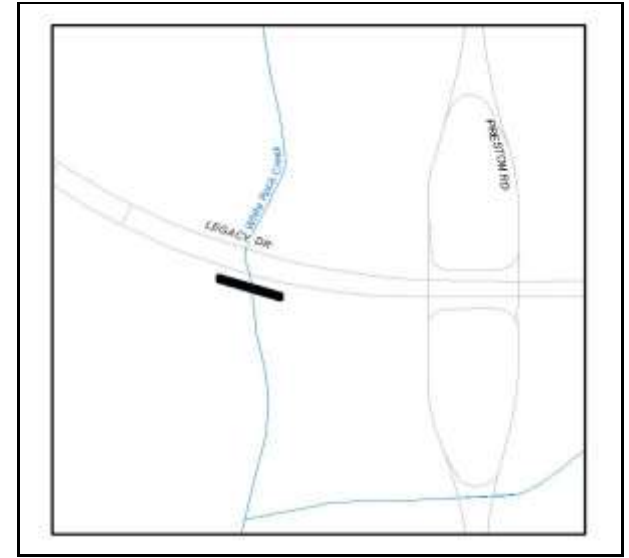
OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Improvements: Legacy, Ohio, Prestonwood, Timber  
**Project Number:** 48849                      **Start Date:** Oct. 2019  
**Description:**                                      **Completion Date:** Oct. 2021  
 (City Project # 7039).

This project includes the addition of a sanitary sewer barrel, sanitary sewer connection, streambank erosion control repair to an aerial crossing and exposed sanitary sewer



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	228,490	71,510	0	0	0	0	0	300,000
Construction	0	0	1,300,000	0	0	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	228,490	1,371,510	0	0	0	0	0	1,600,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	0	228,490	1,371,510	0	0	0	0	0	1,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	228,490	1,371,510	0	0	0	0	0	1,600,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	140,775	0	0	0	0	0	0	0	140,775
Design	934,337	0	0	0	0	0	0	0	934,337
Construction	15,940,373	0	0	0	0	0	0	0	15,940,373
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>17,015,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,015,485</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	15,802,122	0	0	0	0	0	0	0	15,802,122
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
<b>TOTAL</b>	<b>17,015,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,015,485</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Apr. 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	166,741	184,259	0	0	0	0	0	0	351,000
Construction	0	587,855	2,055,886	0	0	0	0	0	2,643,741
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	166,741	772,114	2,055,886	0	0	0	0	0	2,994,741

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	221,077	2,773,664	0	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
<b>TOTAL</b>	221,077	2,773,664	0	0	0	0	0	0	2,994,741

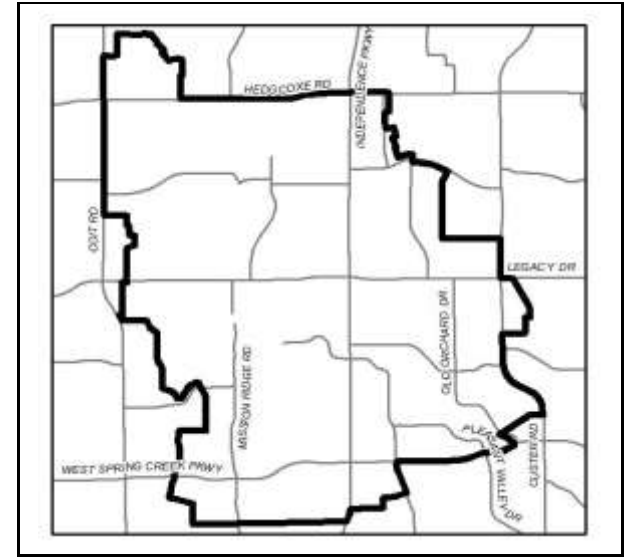
  

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# 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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	150,000	0	0	0	0	150,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	150,000	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	0	0	0	150,000	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	150,000	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025  
 Improvements at pump stations related to Plano's sanitary sewer system.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	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	56,097	50,000	150,000	150,000	150,000	150,000	0	150,000	856,097
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	56,097	50,000	150,000	150,000	150,000	150,000	0	150,000	856,097

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	56,097	50,000	150,000	150,000	150,000	150,000	0	150,000	856,097
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	56,097	50,000	150,000	150,000	150,000	150,000	0	150,000	856,097

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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	2020-21	2021-22	2022-23	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	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	4,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	4,500,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	4,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	4,500,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	300,000	300,000	300,000	300,000	300,000	0	1,500,000
Construction	145,823	0	0	0	3,000,000	3,000,000	3,000,000	300,000	9,445,823
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	145,823	0	300,000	300,000	3,300,000	3,300,000	3,300,000	300,000	10,945,823

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	81,823	0	300,000	300,000	300,000	300,000	300,000	300,000	1,881,823
NTMWD Parti	64,000	0	0	0	0	0	0	0	64,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	145,823	0	300,000	300,000	300,000	300,000	300,000	300,000	1,945,823

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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. 2025

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	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	261,454	50,000	50,000	50,000	50,000	0	50,000	511,454
Construction	618,056	0	0	0	0	0	0	0	618,056
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	618,056	261,454	50,000	50,000	50,000	50,000	0	50,000	1,129,510

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	618,056	261,454	50,000	50,000	50,000	50,000	0	50,000	1,129,510
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	618,056	261,454	50,000	50,000	50,000	50,000	0	50,000	1,129,510

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water & Sanitary Sewer Manual  
**Project Number:** 48815                      **Start Date:** Apr. 2020  
**Description:**                                      **Completion Date:** Oct. 2020  
 Review and update the City Water & Sanitary Sewer Manual with updated design criteria.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2022-23	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,000	18,000	0	0	0	0	0	33,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	18,000	0	0	0	0	0	33,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Sewer Sales	0	15,000	18,000	0	0	0	0	0	33,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,000	18,000	0	0	0	0	0	33,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

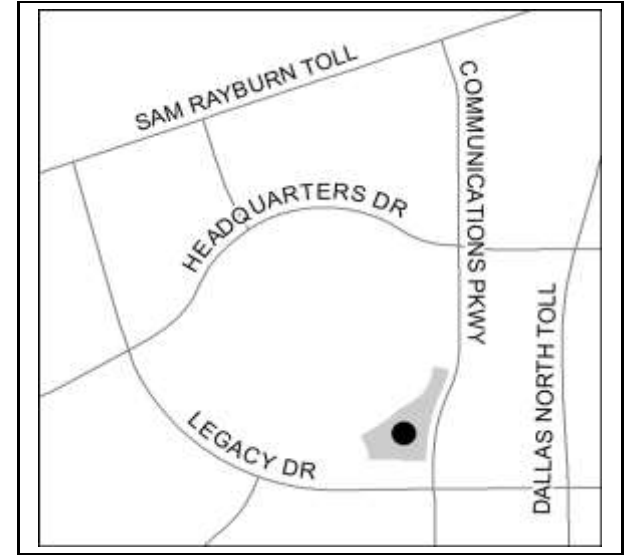
## Park Fee Program Projects

Project	Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
52-A14 Bruce Glasscock Park Fee - Area 14	0	0	0	0	30,875	0	0	0	30,875
05051 Chisholm Trail - Area 5	0	0	0	0	204,325	0	0	0	204,325
06063 Chisholm Trail/Collin Creek park site - Area 6	0	0	0	2,230,000	2,230,000	0	0	0	4,460,000
01002 Cottonwood Creek Greenbelt South - Area 1	499,250	236,462	236,462	0	0	0	0	0	972,174
04044 Hoblitzelle Trail Connection - Area 4	274,826	102,743	102,743	0	0	0	0	0	480,312
08087 Jack Carter Park Trails - Area 8	0	0	0	288,266	288,266	0	0	0	576,532
52-A11 Park Fee Area 11	0	0	0	0	440,226	440,226	0	0	880,452
02002 Park Fee Area 2	0	249,428	0	0	0	0	0	0	249,428
52-A07 Park Fee Area 7	0	0	0	0	144,418	0	0	0	144,418
03035 Shawnee Park - Area 3	0	0	0	0	134,974	134,974	0	0	269,948
12127 Spring Creek/Parkwood Neighborhood Park - Ar	0	0	0	0	353,224	353,224	0	0	706,448
<b>TOTAL</b>	774,076	588,633	339,205	2,518,266	3,826,308	928,424	0	0	8,974,912

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bruce Glasscock Park Fee - Area 14  
**Project Number:** 52-A14                      **Start Date:** Oct. 2019  
**Description:**                                      **Completion Date:** Sep. 2024  
 Funding available for Park Fee Area 14.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	30,875	0	0	0	30,875
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	30,875	0	0	0	30,875

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	0	0	30,875	0	0	0	30,875
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	30,875	0	0	0	30,875

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail - Area 5

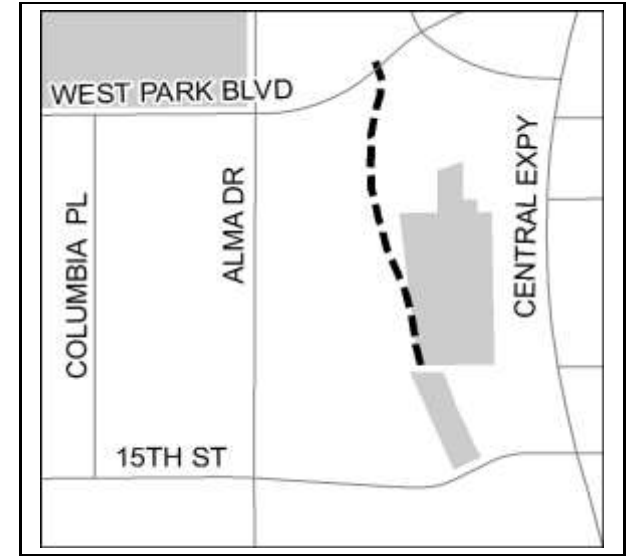
**Project Number:** 05051

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2023

Construction of trail on the west side of Spring Creek between Park Boulevard and Harrington Drive as redevelopment occurs.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	204,325	0	0	0	204,325
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	204,325	0	0	0	204,325

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	0	0	204,325	0	0	0	204,325
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	204,325	0	0	0	204,325

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail/Collin Creek park site - Area 6

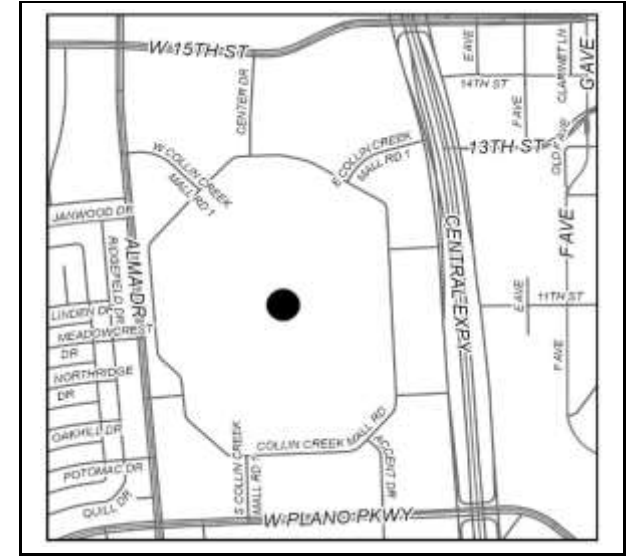
**Project Number:** 06063

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2021

Land acquisition based on anticipated park fees at the recently updated rate to be collected for Collin Creek Mall.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	2,230,000	2,230,000	0	0	0	4,460,000
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
<b>TOTAL</b>	0	0	0	2,230,000	2,230,000	0	0	0	4,460,000

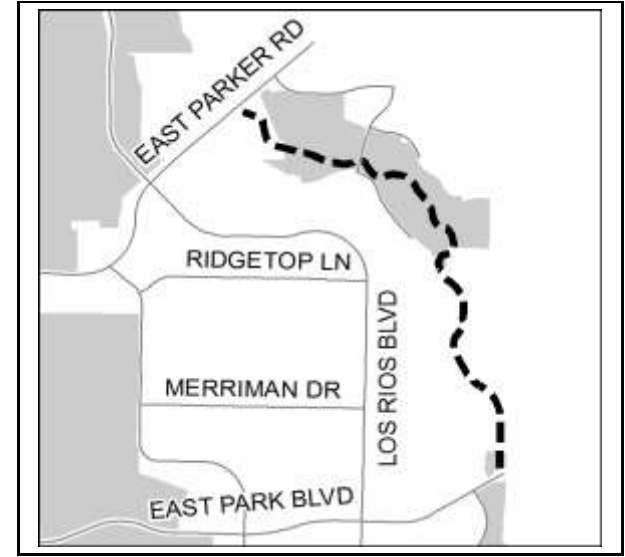
REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	2,375,000	2,375,000	0	0	0	0	4,750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,375,000	2,375,000	0	0	0	0	4,750,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	225,000	225,000	0	0	0	450,000

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	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	236,462	236,462	0	0	0	0	0	488,654
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	499,250	236,462	236,462	0	0	0	0	0	972,174

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	499,250	236,462	236,462	0	0	0	0	0	972,174
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	499,250	236,462	236,462	0	0	0	0	0	972,174

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle Trail Connection - Area 4

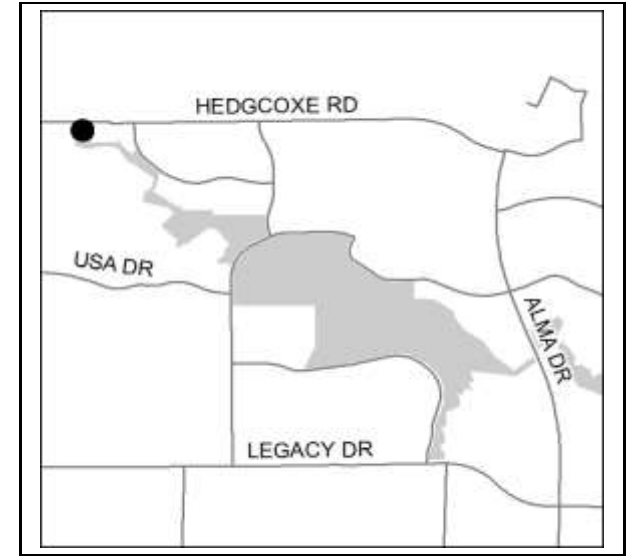
**Project Number:** 04044

**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 between Hoblitzelle Park to the City of Allen and to Russell Creek Park.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	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	102,743	102,743	0	0	0	0	0	430,504
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>274,826</b>	<b>102,743</b>	<b>102,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,312</b>

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	274,826	102,743	102,743	0	0	0	0	0	480,312
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>274,826</b>	<b>102,743</b>	<b>102,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,312</b>

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Jack Carter Park Trails - Area 8

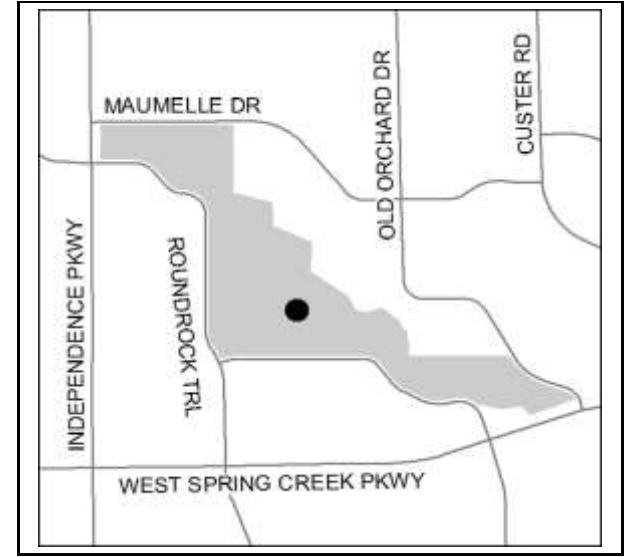
**Project Number:** 08087

**Start Date:** Oct. 2018

**Description:**

**Completion Date:** Sep. 2022

Construction of additional recreational trails at Jack Carter Park.



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	288,266	288,266	0	0	0	576,532
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	288,266	288,266	0	0	0	576,532

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	0	288,266	288,266	0	0	0	576,532
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	288,266	288,266	0	0	0	576,532

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 11

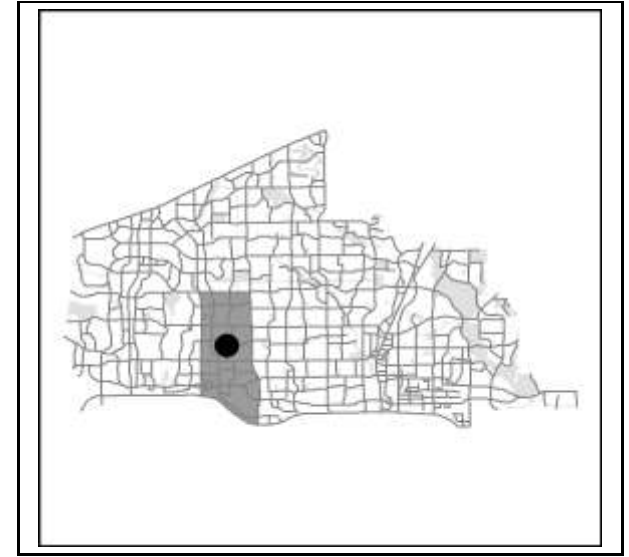
**Project Number:** 52-A11

**Description:**

Funding available for Park Fee Area 11.

**Start Date:** Oct. 2019

**Completion Date:** Sep. 2023



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	440,226	440,226	0	0	880,452
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	440,226	440,226	0	0	880,452

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	0	0	440,226	440,226	0	0	880,452
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	440,226	440,226	0	0	880,452

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	25,000	25,000	0	0	50,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 2

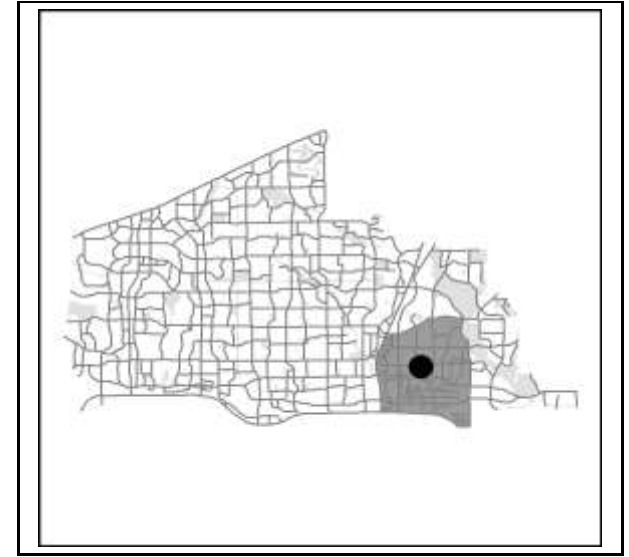
**Project Number:** 02002

**Description:**

Funding available within Park Fee Area 2.

**Start Date:** Oct. 2019

**Completion Date:** Sep. 2023



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	249,428	0	0	0	0	0	0	249,428
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	249,428	0	0	0	0	0	0	249,428

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	249,428	0	0	0	0	0	0	249,428
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	249,428	0	0	0	0	0	0	249,428

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	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:** Park Fee Area 7

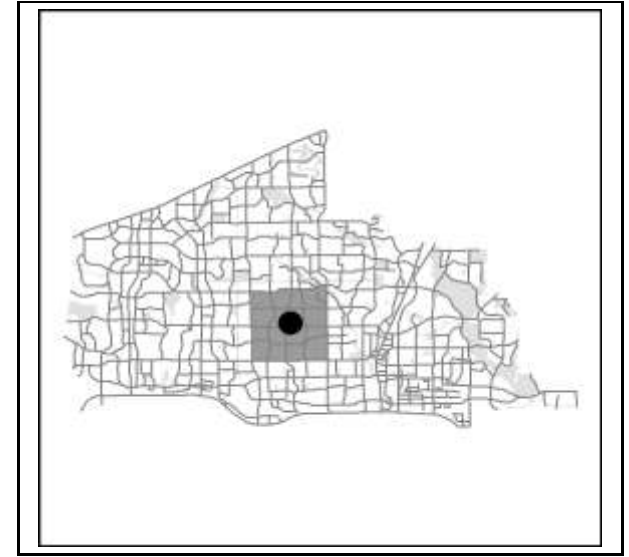
**Project Number:** 52-A07

**Description:**

Funding available for Park Fee Area 7.

**Start Date:** Oct. 2019

**Completion Date:** Sep. 2022



EXPENDITURES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	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	144,418	0	0	0	144,418
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	144,418	0	0	0	144,418

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	0	0	144,418	0	0	0	144,418
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	144,418	0	0	0	144,418

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	12,500	0	0	0	12,500

# 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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	134,974	134,974	0	0	269,948
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	134,974	134,974	0	0	269,948

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	0	0	134,974	134,974	0	0	269,948
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	134,974	134,974	0	0	269,948

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	12,500	12,500	0	0	25,000



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek/Parkwood Neighborhood Park - Area 12

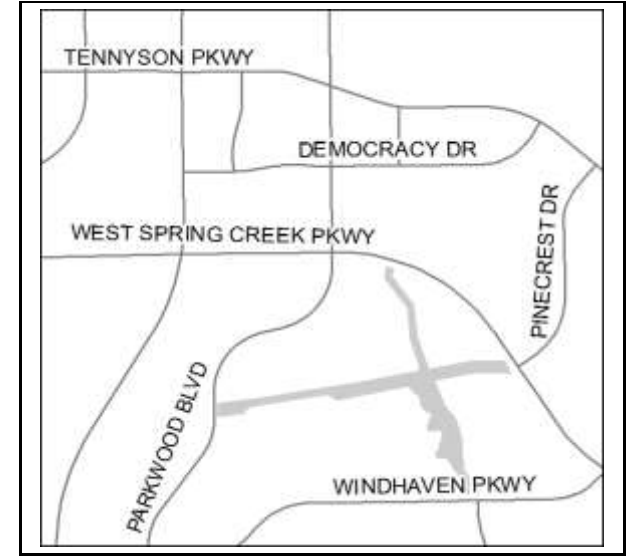
**Project Number:** 12127

**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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	353,224	353,224	0	0	706,448
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	353,224	353,224	0	0	706,448

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Developer Reve	0	0	0	0	353,224	353,224	0	0	706,448
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	353,224	353,224	0	0	706,448

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	18,750	18,750	0	0	37,500

## Neighborhood Services Facility Projects

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
56777	Neighborhood Services Building	0	1,566,000	0	0	0	0	0	0	1,566,000
<b>TOTAL</b>		0	1,566,000	0	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	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0	0
Construction	0	1,566,000	0	0	0	0	0	0	0	1,566,000
Equipment	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,566,000	0	0	0	0	0	0	0	1,566,000

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land Sale	0	1,566,000	0	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
<b>TOTAL</b>	0	1,566,000	0	0	0	0	0	0	1,566,000

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	52,402	0	0	0	0	0	52,402

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## Public Art Projects

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Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
00238	Public Art Fund	400,443	110,135	0	0	0	0	0	0	510,578
<b>TOTAL</b>		400,443	110,135	0	0	0	0	0	0	510,578

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Public Art Fund

**Project Number:** 00238

**Start Date:** Oct. 2016

**Description:**

**Completion Date:** Sep. 2020

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	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	400,443	110,135	0	0	0	0	0	0	510,578
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	400,443	110,135	0	0	0	0	0	0	510,578

REVENUES	Prior Years	Re-Estimate	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
Fund Balance	400,443	110,135	0	0	0	0	0	0	510,578
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	400,443	110,135	0	0	0	0	0	0	510,578

OPERATING BUDGET IMPACT	2020-21	2021-22	2022-23	2023-24	2024-25	Future Yrs	Total
	0	0	0	0	0	0	0

An Ordinance of the City of Plano, Texas, approving and adopting the Community Investment Program and setting the appropriations for the fiscal year beginning October 1, 2019, and ending September 30, 2020; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 12, 2019, and August 17, 2019 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 2019-20; 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 2019-20 Community Investment Program hereinafter set forth is proper and should be approved and adopted.

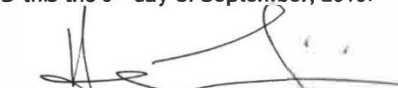
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. Appropriations for the Community Investment Program for the year beginning October 1, 2019 and ending September 30, 2020, 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	10,826,500
B.	Library Facilities Fund	6,920,000
C.	Police & Court Facilities Fund	500,000
D.	Fire & Public Safety Facilities Fund	13,176,295
E.	Municipal Facilities Fund	2,065,000
F.	Park Improvements Fund	24,925,892
G.	Street Improvements Fund	77,785,010
H.	Street Enhancements Fund	90,000
I.	Public Infrastructure Improvements Fund	6,070,000
J.	Technology Improvements Fund	220,000
K.	Municipal Drainage CIP Fund	78,284,000
L.	Plano Event Center Garage Fund	12,500,000
M.	Neighborhood Services Facilities Fund	1,566,000
N.	Park Fee Program	2,424,119
O.	Capital Maintenance Fund	53,548,644
P.	Water Projects Fund	26,094,000
Q.	Sewer Projects Fund	11,800,000

Section II. This Ordinance shall be in full force and effect from and after its passage.

DULY PASSED AND APPROVED this the 9<sup>th</sup> day of September, 2019.

  
Harry LaRosiliere, MAYOR

ATTEST:

  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
Paige Mims, CITY ATTORNEY

An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2019 and terminating September 30, 2020 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 2019-20, and such Tax Rate would impose an amount of taxes from the same properties in both Fiscal Year 2018-19 and Fiscal Year 2019-20; 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 2019-20 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 not exceed the Effective Tax Rate and Rollback Tax Rate and therefore, the notice of and two public hearings on the adoption of a tax rate were not required, in accordance with State law; and

WHEREAS, upon full review of and consideration of the matter, the City Council is of the opinion that the proposed Tax Rate for Fiscal Year 2019-20 should be approved and adopted for Fiscal Year 2019-20.

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 2019-20 of the City of Plano an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS (\$100.00) valuation of property within the limits of the City of Plano and subject to taxation as follows:

\$0.3372 for purposes of General Fund maintenance and operation.  
\$0.1110 for payment of principal and interest on all General Obligation Bond funded debt of this City.

\$0.4482 Total Tax Rate

Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2019-20 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

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

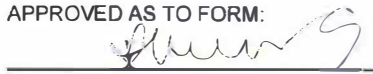
DULY PASSED AND APPROVED, this the 9th day of September 2019.

  
Harry LaRosiere, MAYOR

ATTEST:

  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
Paige Mims, CITY ATTORNEY

**A Resolution of the City of Plano, Texas, providing the City Manager authority related to personnel, procurement, public meetings and City Code and policy decisions necessary for issues that arise during the state and federal emergency declarations related to the novel coronavirus (COVID-19); and providing an effective date.**

**WHEREAS**, on March 11, 2020, the World Health Organization declared COVID-19 a worldwide pandemic; and

**WHEREAS**, President Donald Trump declared a State of National Emergency for the United States of America on March 13, 2020; and

**WHEREAS**, on March 13, 2020, Texas Governor Greg Abbott declared a statewide public health disaster; and

**WHEREAS**, the City Council has determined that during the pendency of the federal and statewide public health disaster, the City Manager is authorized to make decisions related to personnel, procurement, public meetings and City Code and policies to address issues that arise related to the COVID-19 emergency as set out herein.

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

**SECTION I.** The City Council hereby finds that while in a state of disaster, there is a public purpose in maintaining the City workforce and ensuring continuity in staffing while continuing the City's services but recognizing that certain facilities and/or operations may need to be temporarily closed or suspended and/or certain personnel may encounter disaster related events that prevent them from working at full capacity intermittently during the public health emergency. The City Council hereby authorizes the City Manager to make any staffing and compensation related decisions necessary to adapt to the rapidly changing environment created by the public health emergency to meet the objectives stated herein and authorizes the expenditure of City funds to accommodate same. Any expenditure of funds beyond that approved in the FY19-20 budget will come to the City Council for ratification at a City Council meeting, though the expenditure may be made prior to City Council ratification due to the public health emergency.

**SECTION II.** The City Council hereby finds that while in a state of disaster, immediate procurement may be necessary to preserve and protect public health and safety, and authorizes the City Manager to purchase goods or services as necessary for ratification by the City Council at a later date as long as the procurement is in compliance with state law requirements.

**SECTION III.** The City Council hereby finds that a public necessity exists to authorize the City Manager, while in a state of disaster, to determine whether it is difficult for a quorum of the members of boards and/or committees of the City to meet in person based on public health and safety concerns related to the pandemic. If such a determination is made, boards and/or committees will be authorized to conduct their public meetings via telephone or video conference if allowed by law. The City Manager is hereby authorized, at his discretion, to exclude the public from in person attendance at board and/or committee meetings to preserve the public health if allowed by law.

**SECTION IV.** The City Council hereby authorizes the City Manager to temporarily waive any City Code regulations or City policies that are difficult or impossible to comply with during the state of disaster as long as it is not inconsistent with state law.



**SECTION V.** For purposes of this resolution, the state of disaster referenced herein shall refer to any time period for which a disaster declaration is operative for the City of Plano, the State of Texas, and/or the United States of America for the emergency related to COVID-19.

**SECTION VI.** This resolution shall terminate at the end of the day on \_\_\_\_\_, 2020 or upon the expiration of the State of Texas and the United States of America disaster declarations, whichever occurs first. The resolution may be extended by a majority vote of City Council.

This Resolution shall become effective on July 30, 2020.

**DULY PASSED AND APPROVED THE 29th DAY OF JULY 2020.**

\_\_\_\_\_  
Harry LaRosiliere, MAYOR

ATTEST:

\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

\_\_\_\_\_  
Paige Mims, CITY ATTORNEY