



## CITY COUNCIL MEETING

WEDNESDAY, JULY 24, 2024, 5:00 P.M.

### AGENDA

**THE PLANO CITY COUNCIL WILL CONVENE AT 5:00 P.M. ON JULY 24, 2024, INTO AN OPEN MEETING IN THE DAVIS LIBRARY PROGRAM ROOM, 7501-B INDEPENDENCE PARKWAY AND VIA VIDEOCONFERENCE IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE, CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:**

**This City Council Meeting will be held in person in the Davis Library Program Room and via videoconference. A quorum of the City Council, including the presiding officer, will participate in person. The facility will be open to members of the public.**

Seating and visibility is limited in the Davis Library Program Room. Overflow seating is available in the lobby area of the Joint Use Facility located next door. For those wanting to watch the meeting, but not address the Council and for optimal viewing and sound quality, the meeting will be live-streamed on Plano's website at [www.planotv.org](http://www.planotv.org) by clicking on the Public Meetings Live tab, [YouTube.com/cityofplano](https://www.youtube.com/cityofplano) and [Facebook.com/cityofplano](https://www.facebook.com/cityofplano).

To speak at the meeting, register at [Plano.gov/SpeakerRegistration](http://Plano.gov/SpeakerRegistration). Online registration opens at 5:00 p.m. on the Friday prior to the meeting and **closes at 4:00 p.m.** on the day of the meeting. **ONSITE REGISTRATION IS NOT AVAILABLE.**

Emails regarding agenda items and other comments on City business may be submitted to: [councilcomments@plano.gov](mailto:councilcomments@plano.gov).

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

#### Call to Order

- I. Overview of 2023-24 Budget & Community Investment Program (CIP)
- II. Recommended 2024-25 Budget & Community Investment Program (CIP)
- III. Budget Presentation

The City of Plano encourages participation from all citizens. The facility has accessible restroom facilities, drinking fountains, and power assist entrance doors. The facility is easily accessed from public sidewalks and parking areas, with designated accessible parking nearby. If you require additional assistance or reasonable accommodations under the Americans with Disabilities Act for this meeting or facility, including ASL interpreters, you should submit an ADA Reasonable Accommodation Request Form to the ADA Coordinator at least 48 hours in advance. If you need assistance completing the form, please call 972-941-7152. Complete or download the ADA Reasonable Accommodation Request Form at <https://www.plano.gov/395/Accessibility-Accommodations>.



CITY MANAGER'S  
**RECOMMENDED BUDGET**  
2024-25



8 026	80 762
3 498	1 535 322
1 322	1 465
618	66
101	107
350	370
01 1 183 491	1 181 579
50 1 701	2 37
29 17 20	9 5
32	

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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 \$18,995,739 or 1.92%, and of that amount, \$3,780,512 is tax revenue to be raised from new property added to the tax roll this year.



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<b>CITY COUNCIL</b>	<b>10</b>
<b>CITY ORGANIZATIONAL CHART</b>	<b>11</b>
<b>CITY MANAGER'S LETTER</b>	<b>12</b>
<b>OVERVIEW</b>	<b>15</b>
<b>STRATEGIC VISION</b>	<b>44</b>
<b>FUND SUMMARIES</b>	<b>45</b>
COMBINED BUDGET	45
GENERAL FUND	47
GENERAL FUND REVENUE BY SOURCE	48
NON-DEPARTMENTAL	50
GENERAL OBLIGATION DEBT SERVICE	51
WATER & SEWER	52
WATER & SEWER DEBT SERVICE	53
SUSTAINABILITY & ENVIRONMENTAL SERVICES	54
MUNICIPAL DRAINAGE UTILITY	55
CONVENTION & TOURISM	56
GOLF COURSE	57
RECREATION REVOLVING	58
RISK MANAGEMENT FUND	59
PTV FUND	60
CAPITAL MAINTENANCE	61
EQUIPMENT REPLACEMENT FUND	62
HUD GRANTS	63
CRIMINAL INVESTIGATION	64
TECHNOLOGY FUND	65
TS REPLACEMENT FUND	66
DETAIL OF INTRAGOVERNMENTAL TRANSFERS	67
<b>PERSONNEL</b>	<b>68</b>
<b>GENERAL FUND</b>	<b>102</b>
DEPUTY CITY MANAGER ROSS	102
ECONOMIC DEVELOPMENT	103
SPECIAL PROJECTS	104
HUMAN RESOURCES	105
BUDGET & RESEARCH	107
FINANCE ADMINISTRATION	108
ACCOUNTING	109
PROCUREMENT	110
MUNICIPAL COURT ADMINISTRATION	111
TREASURY	113

ARTS & EVENTS	115
SPECIAL EVENTS - PLANO	116
SUMMER ARTS PROGRAM	117
DEPUTY CITY MANAGER SIEMER	118
CITY SECRETARY	119
RECORDS MANAGEMENT	120
COMMUNICATIONS & COMMUNITY OUTREACH	121
MEDIA RELATIONS	123
ENVIRONMENTAL HEALTH	124
LIBRARY ADMINISTRATION	125
LIBRARY TECHNICAL SERVICES	127
HARRINGTON LIBRARY	128
SCHIMELPFENIG LIBRARY	129
HAGGARD LIBRARY	130
M. DAVIS LIBRARY	131
C. PARR LIBRARY	132
POLICY & GOVERNMENT RELATIONS	134
VOLUNTEER RESOURCES	136
DEPUTY CITY MANAGER GREIF	137
POLICE	138
PLANO-RICHARDSON TRAINING CENTER	140
SCHOOL CROSSING GUARD PROGRAM	142
PUBLIC SAFETY COMMUNICATIONS	144
FIRE	145
FIRE - CIVILIAN	147
EMERGENCY MANAGEMENT	148
ANIMAL SERVICES	150
NEIGHBORHOOD SERVICES	151
NEIGHBORHOOD REINVESTMENT	153
DEPUTY CITY MANAGER CARR	154
PLANNING	155
BUILDING INSPECTIONS	157
ENGINEERING	159
FACILITIES MAINTENANCE	161
FACILITIES SERVICES	163
PUBLIC WORKS ADMINISTRATION	165
STREETS	167
SIGNALS	168
SIGNS & MARKINGS	169

PARKS & RECREATION ADMINISTRATION	171
RECREATION ADMINISTRATION	172
ADAPTED RECREATION	173
AQUATICS	174
HIGH POINT PARK TENNIS CENTER	175
SAM JOHNSON RECREATION CENTER	176
JACK CARTER POOL	177
CARPENTER PARK RECREATION CENTER	178
OAK POINT RECREATION CENTER	179
LIBERTY RECREATION CENTER	180
TOM MUEHLENBECK RECREATION CENTER	181
NATURE & RETREAT CENTER AT OAK POINT PARK	182
PARK MEDIAN MAINTENANCE	183
PARK PLANNING	184
ATHLETICS	186
ATHLETIC FIELDS MAINTENANCE	188
PARK TECHNICAL SERVICES	190
PARK ADMINISTRATION	192
PARK SUPPORT SERVICES	193
PARK SERVICES	194
GROUNDS MAINTENANCE SERVICES	195
GROUNDS MAINTENANCE SERVICES DISTRICT #1	197
GROUNDS MAINTENANCE SERVICES DISTRICT #2	199
GROUNDS MAINTENANCE SERVICES DISTRICT #3	201
SPORTS TURF MAINTENANCE SERVICES	203
NATURAL RESOURCES	205
PARK CUSTODIAL SERVICES	207
PARK IRRIGATION OPERATIONS	208
PARK LITTER REMOVAL	209
<b>WATER &amp; SEWER FUND</b>	<b>210</b>
CUSTOMER & UTILITY SERVICES	210
INDUSTRIAL PRE-TREATMENT	211
UTILITY ENGINEERING	213
UTILITY MAINTENANCE ADMINISTRATION	215
UTILITY DISTRICT #1	216
UTILITY DISTRICT #2	217
UTILITY DISTRICT #3	218
PUMPING FACILITIES	219
METER SERVICES	220

UTILITY CUT SERVICES	221
BACKFLOW OPERATIONS	222
<b>SUSTAINABILITY &amp; ENVIRONMENTAL SERVICES FUND</b>	<b>223</b>
ENVIRONMENTAL WASTE COLLECTIONS	223
ENVIRONMENTAL WASTE ADMINISTRATION	225
SPECIAL WASTE	226
COMMERCIAL WASTE & RECYCLING	227
COMPOST MARKETING & OPERATIONS	228
ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH	229
ENVIRONMENTAL EDUCATION CENTER	231
<b>MUNICIPAL DRAINAGE FUND</b>	<b>232</b>
MUNICIPAL DRAINAGE OPERATIONS	232
MUNICIPAL DRAINAGE ADMINISTRATION	233
ENVIRONMENTAL QUALITY	235
<b>CONVENTION &amp; TOURISM FUND</b>	<b>237</b>
VISIT PLANO	237
PLANO EVENT CENTER	239
HISTORIC PRESERVATION	241
CULTURAL ARTS	243
COMMUNITY & CULTURAL EVENTS	244
<b>GOLF COURSE FUND</b>	<b>245</b>
GOLF COURSE MAINTENANCE	245
<b>RECREATION REVOLVING FUND</b>	<b>246</b>
RECREATION PROGRAMS	246
<b>GRANT FUND</b>	<b>247</b>
CDBG ADMINISTRATION	247
HOUSING REHABILITATION	248
HOMEOWNERSHIP ASSISTANCE	249
<b>RISK MANAGEMENT FUND</b>	<b>250</b>
RISK MANAGEMENT/SELF INSURANCE	250
<b>TECHNOLOGY SERVICES FUND</b>	<b>251</b>
TECHNOLOGY SOLUTIONS	251
APPLICATIONS	252
INFRASTRUCTURE	255
RADIO SHOP	257
TECHNOLOGY STRATEGY IMPLEMENTATION	258
INFORMATION SECURITY	260
<b>PTV FUND</b>	<b>262</b>
DIGITAL COMMUNICATIONS - PTV	262

DIGITAL COMMUNICATIONS - WEBSITE SERVICES	264
<b>MUNICIPAL WAREHOUSE FUND</b>	<b>265</b>
INVENTORY	265
<b>EQUIPMENT MAINTENANCE FUND</b>	<b>267</b>
FLEET SERVICES	267
<b>CRIMINAL INVESTIGATION FUND</b>	<b>268</b>
CRIMINAL INVESTIGATION	268
<b>WIRE-LINE FEES FUND</b>	<b>269</b>
9-1-1 WIRE-LINE	269
<b>COUNCIL BUDGETS</b>	<b>270</b>
<b>DEBT SERVICES</b>	<b>296</b>
<b>ORDINANCES</b>	<b>333</b>

**CITY OF PLANO, TEXAS**  
**ANNUAL BUDGET FOR FISCAL YEAR 2024-25**  
*October 1, 2024 to September 30, 2025*  
**AS RECOMMENDED BY THE CITY MANAGER**

**Mayor Pro Tem**  
*Maria Tu*  
Place 1



**John Muns**  
Mayor



**Deputy Mayor Pro Tem**  
*Julie Holmer*  
Place 7



*Anthony Ricciardelli*  
Place 2



*Rick Horne*  
Place 3



*Kayci Prince*  
Place 4



*Shelby Williams*  
Place 5

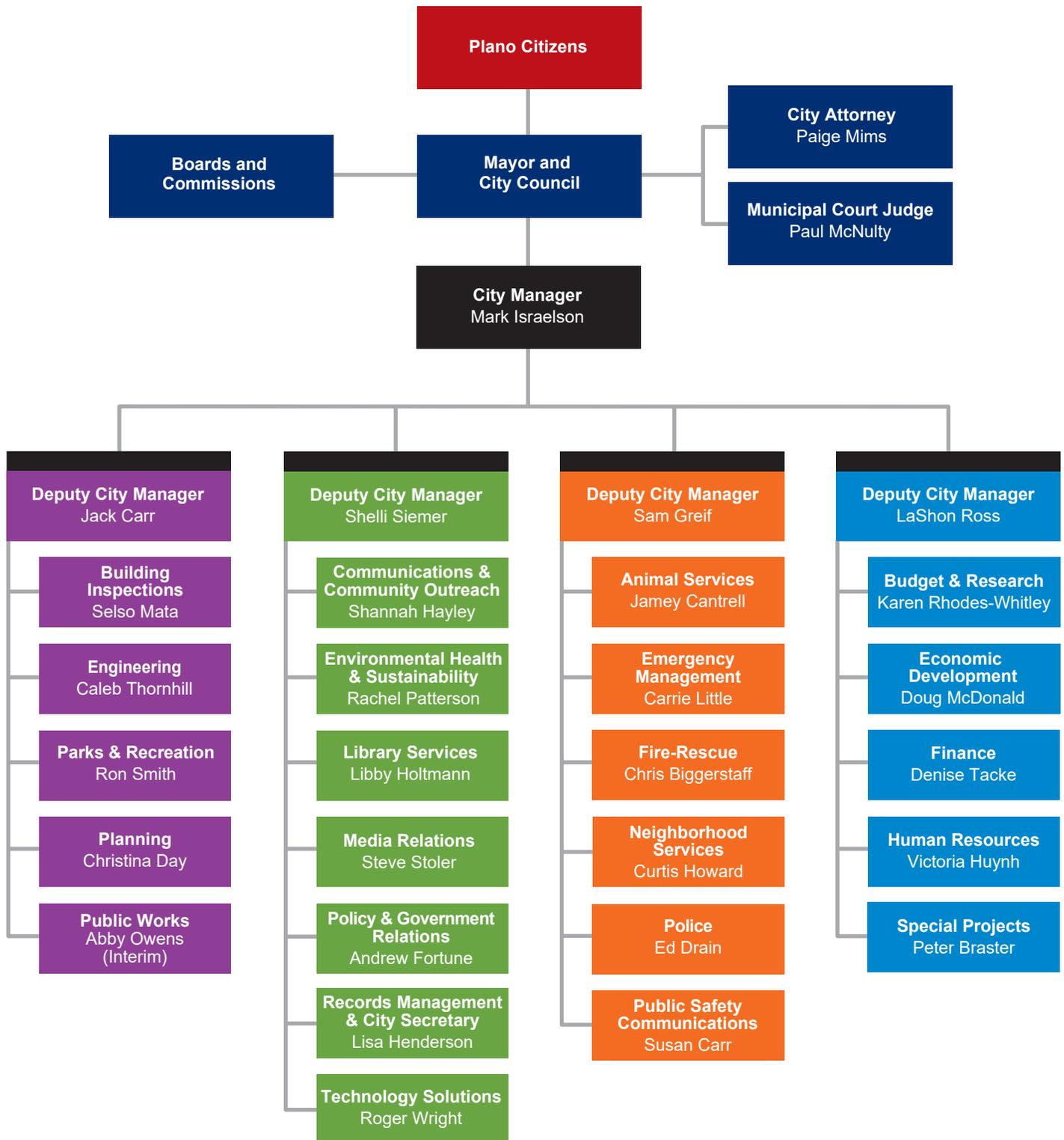


*Rick Smith*  
Place 8



**Mark D. Israelson, City Manager**  
**Karen Rhodes-Whitley, Director of Budget & Research**  
**Casey Srader, Asst. Director of Budget & Research**

# CITY OF PLANO ORGANIZATION CHART



July 24, 2024

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) 2024-25. This City Manager's Recommended Budget encompasses the organizational and community values that have made Plano the premier City in North Texas. I would like to begin with thanking Team Plano for their work on the Budget for FY 2024-25. Our employees are our greatest asset and met every challenge this past year to SERVE the Plano community and keep us the *City of Excellence*.

Earlier this year, the City was presented with a financial forecast indicating the need for the City to implement our budget contingency plan. Flattening revenues have been anticipated due to the continued reduction of developable land in the City and this year we are seeing the impacts of slowed revenues. Plano's future growth will look different than during the previous decades and the organization must adapt to flattening revenue growth and balance those revenue expectations with expenditures needed to support the City's programs and services.

The current financial position was impacted by CARES and ARPA funds. These funds buffered the City and allowed the City to navigate the COVID economic roller coaster without impacting service levels and allowed for increased expenditures without increasing revenues. Additionally, for four (4) years, the City has passed a tax rate at or near the No-New-Revenue Tax Rate (or Effective Tax Rate) which shifted the dependence on revenue growth to sales tax and new property. As mentioned before, new property growth is declining, and development related revenue continues to decline as a result.

The City has also reached functional build out of its 72 square miles but continues to have infill and redevelopment opportunities across the City. The City is undergoing a comprehensive review of policies and practices to adjust to the current financial and development conditions which we expect to continue. The new lifecycle phase, characterized by a slowing of new revenue from green field development and will transition to a larger focus on infrastructure maintenance, commercial and corporate redevelopment. Unfortunately, redevelopment, maintenance, and rehabilitation processes are longer, more complex, more disruptive, and more costly than green field development. In response to these changes, the City is studying mature cities with high performing financial policies to understand and implement best practices to ensure Plano stays the *City of Excellence*.

The City is a people driven service industry and we are impacted by the same economic conditions affecting the rest of the country including labor shortages, wage escalation, and inflation. Revenue growth has not kept pace with inflation in recent years and the need to add staff to respond to service demands by the community. With delayed hiring timelines, hiring freezes, labor scarcity, and more complex service demands, the use of overtime has greatly increased which also greatly increase expenses since overtime hourly rates are 1.5x normal hourly rates.

Additionally, a policy which continues to add to the budgetary challenge is a senior tax freeze which is currently growing at an increase of 4.1% of additional households claiming the senior freeze. The senior freeze has the potential of becoming the majority of residential properties by 2035 if the current rate of growth is sustained.

The City of Plano is the best value for any City in the D/FW region and possibly across the State of Texas. This is due to a commitment to the goals which have made Plano the *City of Excellence*. While many cities achieve one or two of these goals, the ability to balance all five each year makes Plano the envy of many communities. The City Manager's Recommended Budget continues balancing of the same five (5) goals that make Plano the *City of Excellence*.

Plano's five (5) main goals and priorities are:

- **Financial Policies**  
The City Manager's Recommended Budget proposes a balanced budget and incorporates the City's sound financial policies including maintaining reserves, funding liabilities annually, paying cash for maintenance items, and fully funding enterprise funds through fees. These policies help the City consistently achieve a AAA Bond rating (saving interest costs), and ensures the City can weather economic cycles without dramatically impacting service levels for citizens and businesses. The City is starting year 1 of the 5-year financial roadmap that creates more predictability for future budgets.
- **Personnel**  
We continue to look for ways to attract and retain our greatest asset, our people, and we face the scarcity of labor facing all businesses across the globe. The City has evaluated our compensation philosophy shows the organization remains highly competitive for personnel. The FY 2024-25 Recommended Budget includes step increases for public safety positions totaling \$1.5 million, funding for one-time gross payment to all employees of \$1,000 for all Full-time employees, and 1 new position.
- **Quality Infrastructure**  
The City of Plano is a mature City and we have prioritized maintenance and repair of City assets. This ensures our community will stay vibrant and attractive to residents and businesses. We will continue to maintain City assets at a high level and be proactive in providing needed repairs. The Community Investment Program (CIP) will include \$317 million worth of projects during FY 2024-25. Additionally, prior CIP projects that are coming on-line require operations and maintenance (O&M) funding of \$425,087 which includes zero (0) positions.
- **Service Demands/Programs**  
The City will continue to provide high value programs and services for our citizens and businesses, but ***No new programs or services*** are included in the FY 2024-25 Recommended Budget. Our departments are accredited/award winning, and are continually recognized as having best practices while we continuously look for innovation and efficiencies in City services.
- **Affordability**  
The Collin Central Appraisal District reports the market value of the average house in Plano is up 2.7% from the previous year to \$579,621. It is important to remember that the City has the statutory maximum 20% homestead exemption and a senior tax freeze (no increase in their tax bill once the freeze is in place). A total of \$11.0 million in savings has been projected for the 65 & over tax freeze which is an increase of \$3.3 million over the 2023-24 amount. The City maintains one of the lowest tax rates/average bill of our surrounding cities. The City's utility rates/bill also compare favorably to our surrounding cities.

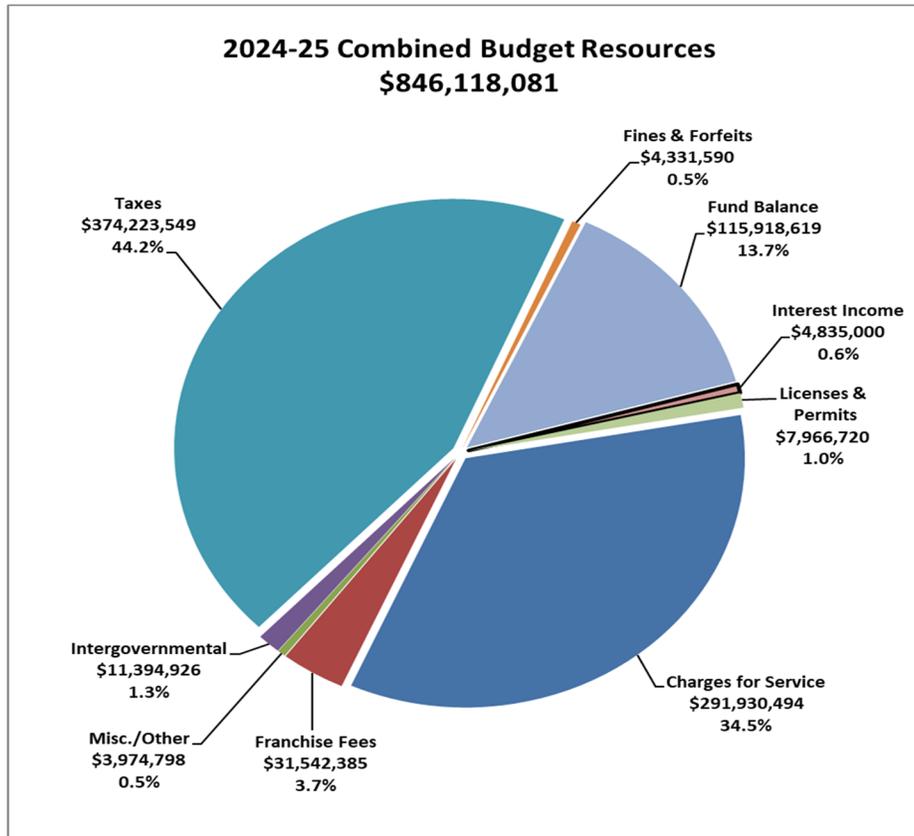
In conclusion, I would like to thank the Executive Team, Deputy City Managers, and the Budget & Research Department for their contributions in preparing the FY 2024-25 Recommended Budget and Community Investment Program. I believe the FY 2024-25 City Manager's Recommended Budget will keep Plano as the best value in North Texas while helping the organization shift to best financial practices for mature cities and I look forward to working with the City Council and citizens over the next several weeks to review this document and finalize the budget that keeps Plano the *City of Excellence*.

Respectfully submitted,

A handwritten signature in blue ink that reads "Mark D. Israelson" followed by a long horizontal flourish.

Mark D. Israelson  
City Manager

Fiscal Year 2024-25 Combined Operating Resources total \$846,118,081. This is a decrease of \$4.2 million, or (-0.5%) under the 2023-24 Re-Estimate or an increase of \$34.8 million, or 4.3% over the 2023-24 Original Adopted Budget. Details concerning the major components of the variances are explained in the individual fund narratives immediately following this summarization.



Fiscal Year 2024-25 Combined Budget appropriations total \$756,121,159. This is an increase of \$24.4 million, or 3.3% over the 2023-24 Re-Estimate or an increase of \$27.3 million, or 3.7% over the 2023-24 Original Adopted Budget.

The 2024-25 Combined Budget has been developed with a focus on preserving existing programs, services, and people. We strive to retain the values and priorities that have made Plano successful while encompassing the organizational and community values that have made Plano the premier city in North Texas. With that in mind, the 2024-25 Combined Budget has been a struggle as several factors have directly impacted our financial situation in a negative way. Flattening revenues have been anticipated due to the continued reduction of developable land in the City and this year we are seeing the impacts of slowed revenues. Plano's future growth will look different than during the previous decades and the organization must adapt to flattening revenue growth and balance those revenue expectations with expenditures needed to support the City's programs and services.

The current financial position was impacted by the Coronavirus Aid, Relief, and Economic Security Act (CARES) and American Rescue Plan Act (ARPA) Federal funds. These funds buffered the City and allowed the City to navigate the COVID economic roller coaster without

impacting service levels and allowed for increased expenditures without increasing revenues. Additionally, for four (4) years, the City passed a tax rate at or near the No-New-Revenue Tax Rate (or Effective Tax Rate) which shifted the dependence on revenue growth to sales tax and new property. In addition, the City has also reached functional build-out of its 72 square miles but continues to have infill and redevelopment opportunities across the City. The City is entering the next lifecycle phase, which is characterized by a slowing of new revenue from green field development and will transition to a larger focus on infrastructure maintenance, commercial and corporate redevelopment, and long-term revenue sustainability.

The City is a people driven service industry and we are impacted by the same economic conditions affecting the rest of the country including labor shortages, wage escalation, and inflation. Revenue growth has not kept pace with inflation in recent years and the need to add staff to respond to service demands by the community. With delayed hiring timelines, hiring freezes, labor scarcity, and more complex service demands, the use of overtime has greatly increased which also greatly increase expenses since overtime hourly rates are 1.5x normal hourly rates. Additionally, a policy which continues to add to the budgetary challenge is a senior tax freeze which is currently growing at approximately 4.1%. The senior tax freeze has the potential of becoming the majority of residential properties by 2035 if the current rate of growth is sustained.

Any new additional requests added to the 2024-25 Budget must focus on preserving existing programs, services, or people and must be data-driven and data-supported as well as tie to the City's Strategic Vision and the City's values and priorities.

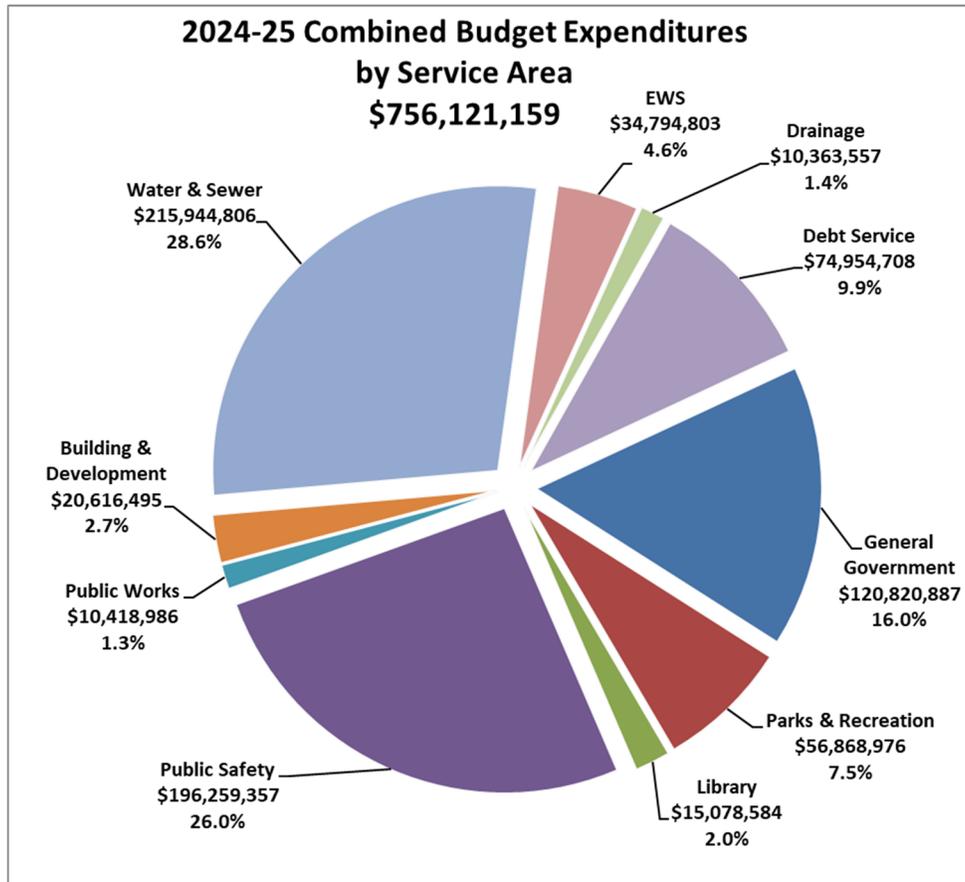
Keeping with directive of developing a Budget for Sustaining Plano's Excellence, the 2024-25 Budget again focuses on Plano's five (5) main values/priorities: 1.) Financial Policies/Ratings, 2.) Personnel, 3.) Quality Infrastructure, 4.) Service Demands/Programs, and 5.) Affordability/Property Tax. Focusing 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.

Highlights of the 2024-25 Total Operating Budget are included in the following categories:

- **Additional Required Funding: \$1,129,615**  
*Additional funding required to maintain existing service levels or to meet required spending totals \$1,129,615 for all funds combined. Federal or state mandated items are included in this total.*
- **One-Time Payment for all Full-Time Employees: \$2,500,000**  
*To be distributed in December, a one-time \$1,000 payment to all full-time employees City-wide. This is in lieu of across-the-board salary increases.*
- **Additional Transfer to Rainy Day Fund: \$2,800,000**  
*A one-time transfer from the General Fund to the Rainy Day Fund, in the amount of \$2.8 million, is budgeted for 2024-25. Excess savings realized from budget reductions taken across all General Fund departments allows for this one-time transfer to be used for unanticipated and unbudgeted items throughout the fiscal year.*
- **CIP Coming On-Line: \$425,087**
  - *Contractual maintenance, equipment, materials, and supplies for maintenance of expanded irrigation zones.*
  - *Reduced revenue collection due to closure of the Tom Muehlenbeck Recreation Center during renovations.*

- *Utilities, maintenance and custodial services for one (1) expanded city building and (1) additional acquired space.*
- **Vacant Positions Eliminated: (\$1,027,550)**  
*Twelve (12) vacant positions (salary + benefits) were permanently eliminated including four (4) Municipal Court Clerks, five (5) PSC Operators, one (1) Property Standards Inspector, one (1) Building inspector and one (1) Traffic Engineer Graduate.*
- **Various Operating Budget Expense Reductions:**
  - *Lowered Capital Maintenance Fund transfer in 2023-24 and 2024-25 for savings of \$20.0 million. The lowered transfer amount more accurately reflects the actual projects we are able to complete each year. A complete revision of the Capital Maintenance Funding Policy is scheduled this Fall to align with the City's Fiscal Road Map Project.*
  - *Removed 15% health insurance increase in 2024-25 for savings of \$4,087,872. The City has not included increases for health insurance in FY 2024-25 for either the City's share or employees instead are opting to review plan design changes to reduce plan expenses.*
  - *Reduced transfer from General Fund to Technology Solutions in 2023-24 and 2024-25 for savings of \$3.0 million. Utilized fund balance available in the Technology Solutions Internal Service Fund as an offset.*
  - *Reduced transfer from General Fund to Technology Solutions Replacement Fund in 2023-24 and 2024-25 for savings of \$1.0 million due to a reduction in funds needed for camera replacements.*
  - *Deleted Compensation Plan Adjustments funding in 2023-24 for savings of \$2.0 million not needed due to the plan will not be ready till Spring of 2025. We have \$2.0 million set aside for FY 2024-25.*
  - *Reduced overfill funding for vacant Police positions in 2023-24 and 2024-25 for savings of \$1,407,692 due to the implementation of the Position Management System to more accurately reflect open positions.*
  - *Reduced overtime for both Police and Fire in 2023-24 and 2024-25 for savings of \$2.0 million.*
  - *Reduced depreciation charges in 2023-24 and 2024-25 for savings of \$3,937,212 to accurately reflect when the actual vehicles are delivered and placed into service.*
  - *Revised departmental municipal garage charges in 2023-24 and 2024-25 for savings of \$808,199 in order to reflect a fuel cost decrease and no planned increase in the labor rate.*
  - *Reduced Police Equipment Replacement Fund depreciation transfer in 2023-24 and 2024-25 for savings of \$1.5 million to accurately reflect planned expenditures in future years.*
  - *Various departmental operating & maintenance expense reductions in 2023-24 and 2024-25 for savings of \$6,618,767. As part of the Budget Contingency Plan, all departments submitted a 5% reduction for all operating accounts including salaries. This represents the amount approved through the process.*

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

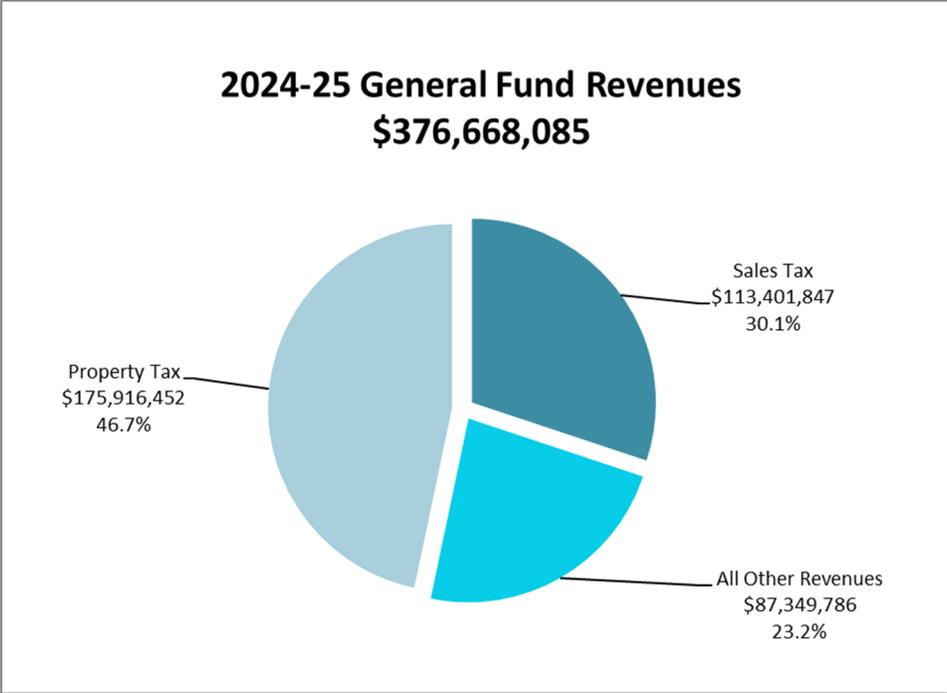


The following individual fund overviews explain items of change in each of the major funds and how these relate to the overall goals established by Council through adopted financial policies.

## GENERAL FUND

### General Fund - Revenues

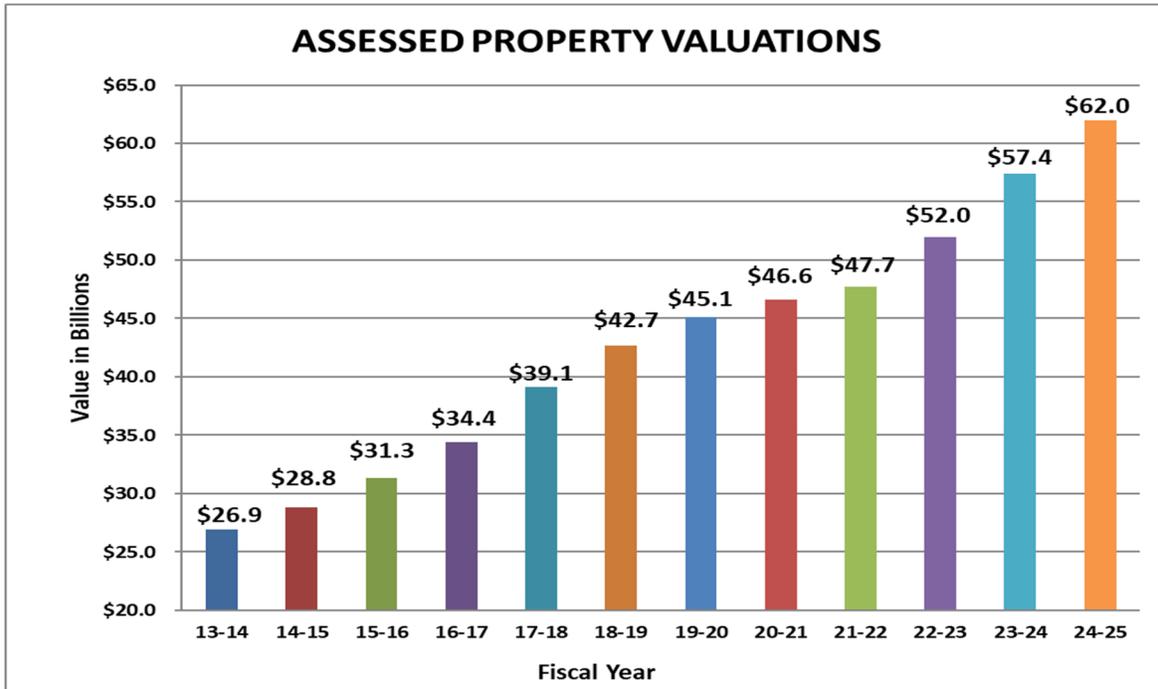
Total General Fund revenue for 2024-25 is estimated at \$376,668,085, which is \$7.6 million, or 2.1% above the 2023-24 Re-Estimate Budget, and is \$14.3 million, or 4.0% above the 2023-24 Adopted Budget. Funding for the General Fund is generated through three primary sources. Revenues from property taxes provide for 46.7% of total revenue at the proposed rate of 41.76 cents per \$100 of assessed property value. Revenue from sales tax collections generates 30.1%. The remaining 23.2% is derived from franchise fees, transfers in from other funds, parks and recreation fees, building and development related revenue, municipal court fines and franchise 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 \$242,063,589 for 2024-25. The 2024-25 Budget includes the same tax rate as last year at 41.76 cents per \$100 of assessed property valuation. Items deducted from this amount are payments to TIF #2, #3 & #4 totaling \$5,684,995 for 2024-25. In addition, the 65 and Over exemption equals \$11.0 million in property tax revenue this year which is a \$3.3 million increase over last year. According to the preliminary estimated figures received from both Collin and Denton Central Appraisal Districts, the total assessed property value for 2024-25 of \$62.0 billion is an increase of \$4.5 billion or 7.92%. The total appraised value includes an increase in new property coming on-line of \$905.3 million while existing property values are expected to increase by \$3.6 billion, or 6.35%.

The following chart 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 2011 and the projection for 2025 based on the certified estimated 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 %
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	\$46,564,855,153	\$852,220,942	\$45,712,634,211	\$1,489,965,119	3.31%	\$637,744,177	1.41%
2022	\$47,692,308,336	\$613,130,090	\$47,079,178,246	\$1,127,453,183	2.42%	\$514,323,093	1.10%
2023	\$51,983,494,209	\$572,965,746	\$51,410,528,463	\$4,291,185,873	9.00%	\$3,718,220,127	7.80%
2024	\$57,421,497,071	\$737,234,798	\$56,684,262,273	\$5,438,002,862	10.46%	\$4,700,768,064	9.04%
2025	\$61,970,285,255	\$905,294,985	\$61,064,990,270	\$4,548,788,184	7.92%	\$3,643,493,199	6.35%

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. For 2024-25, there is no change in either the General Fund or the G.O. Debt Fund allocation. The following table shows the adopted tax rate split for 2024-25 and the previous existing rate.

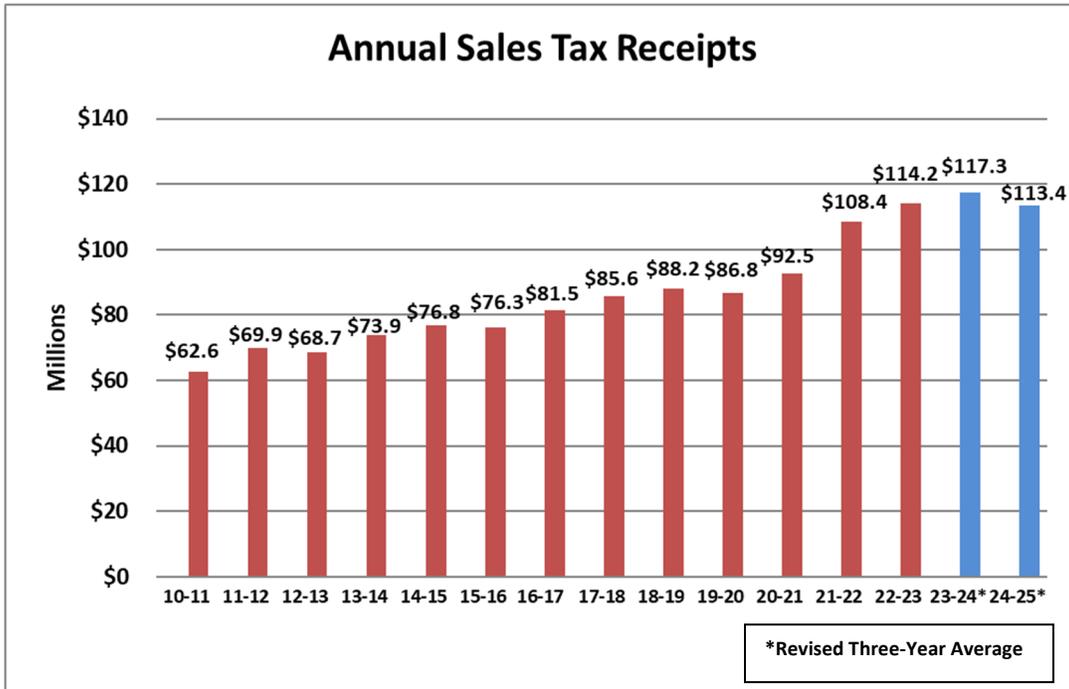
	<b>2023-24</b>	<b>2024-25</b>	<b>Change</b>
General Fund	<b>30.26</b>	<b>30.26</b>	<b>0.00</b>
General Obligation Debt Fund	<b>11.50</b>	<b>11.50</b>	<b>0.00</b>
<b>Total</b>	<b>41.76</b>	<b>41.76</b>	<b>0.00</b>

### Sales Tax

Sales tax receipts, the General Fund’s second largest source of revenue, are re-estimated for 2023-24 at \$117.3 million, up from the initial 2023-24 three-year average budgeted amount of \$110.7 million. This significant and healthy increase is in response to the continued increase in consumer and business spending, even during this time of inflationary pressure. However, we are starting to experience a flattening, or leveling-off of this revenue source over the past few months and we expect this trend to continue, even with inflation on a downward trend. The past three years have experienced very robust sales tax increases, but we project that these increases are not sustainable going forward. 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 re-estimate amount of \$117.3 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, transfer to the Capital Maintenance Fund or our Rainy Day Reserve Fund.

Sales tax collections for 2024-25 are projected at \$113.4 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, inflationary concerns, 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 2010-11.



## Franchise Fees

Electrical franchise fee revenue is re-estimated at \$13.3 million, only slightly lower than the original budgeted level of \$13.4 million due to weaker than anticipated revenues received to date. Telephone Franchise fee revenue is projected to remain mostly constant in the Re-Estimate at \$1.4 million. The Telephone Franchise fee paid to the City consists of an amount per category of line. Gas franchise fee revenue is re-estimated in 2023-24 at \$4.6 million, down from the original budgeted amount of \$5.3 million. This significant decrease is due in part to a warmer than expected winter season. Cable Television Franchise fee revenue is re-estimated at \$1.9 million, slightly lower than the original budgeted amount of \$2.1 million, and the Fiber Optics Franchise fee projection is \$121,375.

Both Telephone Franchise fees and Cable TV Franchise fees continue to be dictated by 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, previous law required the provider to pay twice for the same line in a single right-of-way. SB 1152 requires the provider to pay the city the larger of the two fees, but not both. As a result, both revenue sources have seen declines.

For 2024-25, Electrical Franchise fee revenue is projected to increase by 4.0% over this year's re-estimated amount to \$13.8 million. Telephone Franchise fee revenue is projected continue its gradual decline from \$1.4 million in the 2023-24 Re-Estimate to \$1.3 million in 2024-25. Cable TV Franchise revenue is also expected to decline in 2024-25 to \$1.6 million, or 15.0%. Plano's Gas Franchise revenue is projected to increase by an additional \$500,000 in 2024-25 over the 2023-24 Re-Estimate amount to \$5.1 million as we expect to return to normal weather conditions. 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 at \$63,044.

## Fines and Forfeits

Re-estimated Municipal Court Fines and Forfeits are projected to end the year at \$4,040,687, which is down slightly from the original budgeted amount of \$4,232,882 due to lower than anticipated number of citations issued and processed. At this time, Municipal Court Fines and Forfeits for 2024-25 are anticipated to increase by approximately 5.5% and are projected at \$4,262,911.

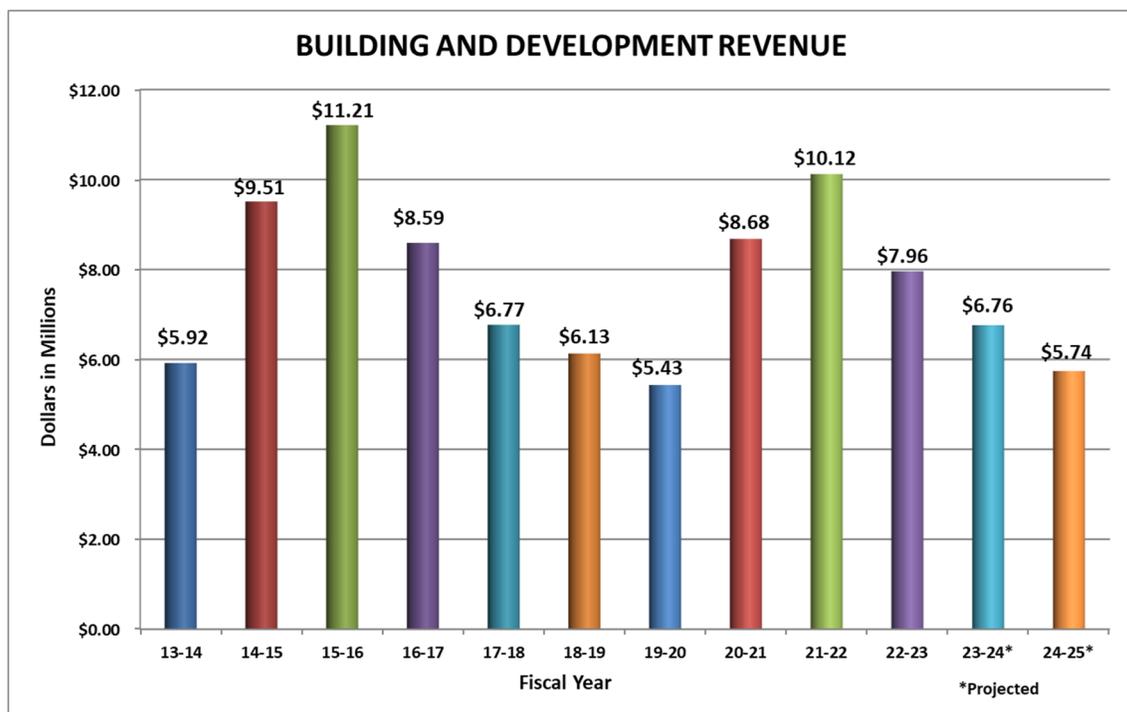
Library Fines, which consist primarily of lost materials fines, have been re-estimated at the same level as the original budgeted amount of \$68,304. This revenue source is projected to remain basically constant at \$68,680 in 2024-25.

## Building and Development Related Permits

As anticipated, building and development related permit revenues continue to decline as Plano becomes a mature city and available land for new commercial and residential development has diminished significantly. This of course equates to a reduction in the number of large new construction projects and shifts the focus to maintenance and redevelopment of existing businesses and homes.

Total building related revenues in 2023-24 were originally budgeted at \$6.3 million and those revenues are now re-estimated at \$6.8 million, representing a small increase. However, we are anticipating a slow-down in construction projects and have projected a 15% reduction from the 2023-24 re-estimate for all building and development related revenues for a total of \$5.7 million in 2024-25.

The following chart illustrates the amount of building and development revenue collected since 2013-14.



## **Fees and Service Charges**

Overall, fees and service charges remain strong and in-demand. Some of the major revenue sources include Recreation Membership Card Fees, Recreation User Fees, Recreation Rental Fees, Swimming Fees, Tennis Center Fees, Animal Pound & Adoption Fees, and Ambulance Service Fees.

Recreation User Fees continue to be very strong at \$785,757 in the 2023-24 Re-Estimate, Recreation Rental Fees have increased from the original budgeted amount of \$1.0 million to \$1.1 million in the 2023-24 Re-Estimate and Recreation Membership Card Fees have increased from \$3.5 million to \$3.8 million for the same period. Tennis Center Fees have decreased slightly from \$464,602 to \$441,981. Swimming Fees have increased from \$779,943 to \$1.1 million due to the delay for the Tom Muehlenbeck Recreation Center planned renovation till Spring 2025. All of these revenue sources are projected to remain strong for 2024-25.

Ambulance Service Fees remain robust at \$6.0 million in the 2023-24 Re-Estimate and are budgeted at the same amount in 2024-25.

## **Other Revenues**

Interest income has been increased from the 2023-24 original budgeted amount of \$2.7 million to \$2.8 million in the 2023-24 Re-Estimate due to higher than expected portfolio interest returns. The projected amount for 2024-25 is expected to remain constant at \$2.8 million.

The Sale/Rental of Property revenue account has been increased in 2023-24 from \$542,876 to \$555,195 due to some increases in rental properties. The amount budgeted in 2024-25 remains constant at \$555,195 and includes \$300,000 for the lease agreement with Ridgeview Ranch Golf Course.

Intergovernmental revenues are re-estimated at \$2.5 million, up very slightly from the \$2.4 million originally budgeted primarily due to slight increases in amounts received from the School Resource Officers 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) related to the PISD School Resource Officers Program. PISD consists of twenty-four (24) School Resource Officers and two (2) Sergeants, all of which are reimbursed by PISD at 50% of total salary costs. FISD consists of two (2) School Resource Officers and are reimbursed by FISD at 50% of total salary costs.

Intragovernmental transfers are re-estimated at \$25.0 million, or \$557,075 more than the originally budgeted level due to very minor adjustments to the Indirect Cost of Service allocation in the transfer from the Water & Sewer Fund into the General Fund. All other intragovernmental transfers into the General Fund remain unchanged which include: Sustainability & Environmental Services Fund, Recreation Revolving Fund, Golf Course Fund, Convention & Tourism Fund, and Municipal Drainage Fund.

Total transfers for 2024-25 are projected at \$25.8 million which is higher than the amount originally budgeted in 2023-24. All transfers in 2024-25 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 increased slightly based on either growth or local economic projections.

### **New Fees/Increases**

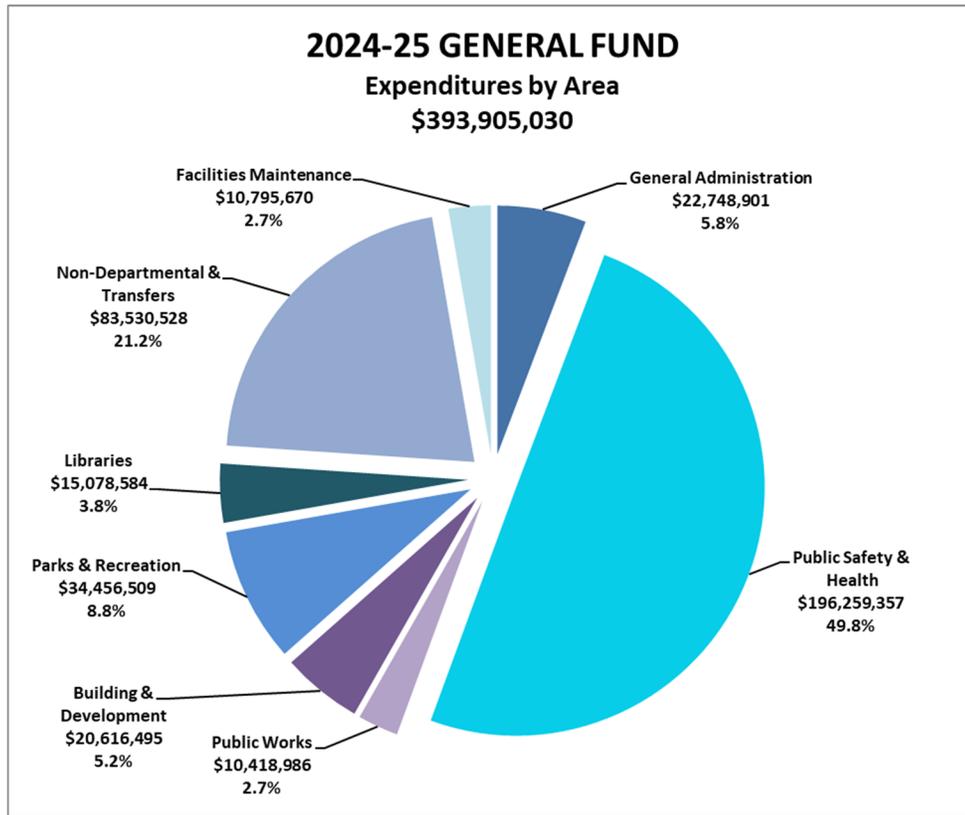
The 2024-25 General Fund Budget does not include any new revenues via rate changes or new revenue sources. Instead, the General Fund will experience a revenue reduction in Recreation User Fees, Recreation Rental Fees, Recreation Admissions and Pool Rental Fees as a result of the anticipated Tom Muehlenbeck Recreation Center facility closure for renovation from March 2025 – October 2025. The temporary closure of this facility is expected to have a one-time \$251,000 decrease in total revenues.

### **General Fund - Expenses**

Total 2024-25 appropriations in the General Fund are \$393,905,030. This amount is an increase of \$6.1 million, or 1.6% over the 2023-24 Re-Estimate Budget, and reflects an increase of \$1.6 million or 0.4% more than the 2023-24 Adopted Council Budget. As mentioned previously, this year's budget focuses 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.

Any new additional requests added to the 2024-25 General Fund Budget must focus on preserving existing programs, services, or people and must be data-driven and data-supported as well as tie to the City's Strategic Vision and the City's values and priorities.

Highlights regarding projected expenditures included within the 2024-25 Budget are detailed below:



**General Fund 2024-25 Budget Highlights:**

- **Vacant Positions Eliminated: (\$1,027,550)**  
*Twelve (12) vacant positions (salary + benefits) in the General Fund were permanently eliminated.*
- The **Police Department Budget** includes no additional funding and a reduction has been made to the Police Equipment Replacement Fund depreciation transfer in 2023-24 and 2024-25 for savings of \$1.5 million.
- The **Fire Department Budget** includes increased funding in the amount of \$45,222. Additions include an increase in the cleaning and inspection contract for the implementation of purchasing a second set of bunker gear, \$15,000; and a Hazmat Monitoring Maintenance contract, \$30,222. To offset this increase, this budget has also been reduced by \$43,000 through savings in Equipment and Travel & Professional Development associated with the Clown and Wildland programs. The Fire Department has also reduced funding in 2023-24 by \$400,000 through giving up an approved purchase for additional burn props at the Fire Training Facility.
- The **Parks & Recreation Department Budget** includes supplemental funding in the amount of \$30,000 for a Plano Sports Authority (PSA) Pickleball Courts contract, \$5,000 for data reporting software, and \$50,000 for costs associated with Operations & Maintenance.

- The **Facility Maintenance & Facility Services Division Budget** includes supplemental funding in the amount of \$124,087 for operation and maintenance costs associated with 701 E. 15<sup>th</sup> Street, Fire Station No. 5 expansion and the High Point fuel site.
- The **Planning Department Budget** includes supplemental funding in the amount of \$364,615 to continue the Zoning Ordinance Review & Update.
- The **Neighborhood Services Budget** includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$204,832 in total; \$94,832 from Personnel Services and \$110,000 from Contracts - Professional Services.
- The **Streets Budget** includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$237,339 in total; \$160,000 from Concrete and \$77,339 from Maintenance Parts & Supplies.
- The **Public Works Administration Budget** includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$32,250 in total from Personnel Services, Contracts- Other, Associations and Travel – Professional Development.

## Salary and Benefits

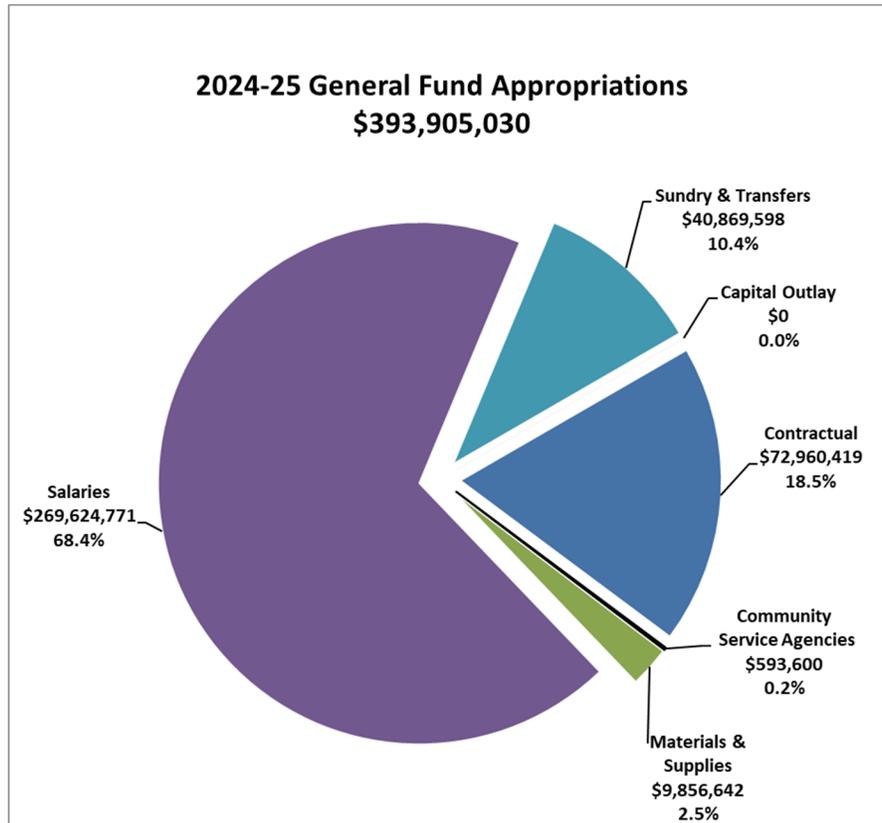
The 2024-25 General Fund Budget includes no salary increases for all positions with the exception of built-in step increases for Civil Service positions (sworn Police and Fire positions) as well as Public Safety Communications (E-911) positions. While there are no across-the-board salary increases, the Texas Municipal Retirement System (TMRS) contribution rate increases from 17.64% to 18.20%. Employee health insurance remains constant at \$14,175 per employee. The City's Retirement Security Plan (RSP) contribution rate will decrease to 3.70%. (This plan was implemented when the City dropped out of the national Social Security Program in 1986.) The City's share of the FICA-HI (Medicare) rate remains at 1.45%, as set by the Federal government. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 4.0%.

Rising health care costs continue to have significant financial implications on governmental budgets across the country, and the City of Plano's Health Plan and the Prescription Drug Plan have not been spared those challenges. Increases in expenditures have affected the position of the City's self-funded Health Insurance Plan Fund significantly enough to have necessitated a 15% increase for both the City's share as well as the employee rates for three years in a row. The City has not included increases for health insurance in FY 2024-25 for either the City's share or employees instead are opting to review plan design changes to reduce plan expenses. 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 2024-25 General Fund Budget includes \$2.0 million to cover the final compensation and retirement payouts for employees retiring/separating during the year. Also included is \$2.5 million for a one-time lump sum payment for all full-time employees in lieu of any across-the-board salary increase. Budget projections for 2024-25 also include funding in the amount of

\$818,498 for the Vacation Buy-Back program, and \$645,429 for the Sick Leave Buy-Back program. Also, in order to meet the City’s goal to equitably address compensation matters that fall outside our compensation philosophy and commitments to Team Plano, the 2024-25 Non-Departmental Budget includes \$2.0 million to assist in this initiative. These budgeted dollars will allow all positions to align with our compensation philosophy of median+5% and will also allow for in-range progression to acknowledge time in position. All impacted employees will be adjusted to the new minimum of the pay range.

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 \$425,087 to the General Fund during 2024-25. Included within this figure is \$251,000 for one-time, non-recurring reduction in revenue associated with renovations to the Tom Muehlenbeck Recreation Center. Additional ongoing expenditures are spread across Plano’s Parks & Recreation (\$50,000) and Facilities (\$124,087) departments.

<b>Fire Station 5 Expansion</b>	
Utilities, maintenance & custodial expenses for 5 months of operations	\$24,869
<b>701 E. 15<sup>th</sup> Street</b>	
Utilities, maintenance & custodial expenses for 12 months of operations	\$97,074

<b>High Point Fueling Station</b>	
Utilities, maintenance & custodial expenses for 2 months of operations	\$2,143
<b>Median Irrigation</b>	
Parts, supplies, & contractual costs for newly added irrigation systems	\$50,000
<b>Tom Muehlenbeck Recreation Center</b>	
Reduced revenue due to facility closure during renovation	\$251,000
<b>Total General Fund O&amp;M due to CIP Projects Coming On-Line in 2024-25</b>	<b>\$425,087</b>

### Transfers from General Fund to Other Funds

The General Fund's portion of the transfer to the Capital Maintenance Fund was budgeted at \$34.7 million for 2023-24. However, to help realize savings in the General Fund, this transfer was reduced to \$25 million in the 2023-24 Re-Estimate and 2024-25 Budget to more accurately reflect the amount of projects that are able to be completed each year. These reductions in funding do lower our amount of annual depreciation transferred to the Capital Maintenance Fund to 52% as compared to our funding goal of a rate equal to 75.0% of annual depreciation as outlined in the Capital Maintenance Fund policy. The General Fund transfer is the Fund's largest revenue source and constitutes approximately 78% of the Capital Maintenance Fund's total revenues in 2024-25. A complete update of the Capital Maintenance Fund Policy is planned for the Fall of 2024 to align with our Fiscal Roadmap Project. 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, Judgments and Damages against the City, and for operations of the Risk Management Division. The transfer to the Risk Management Fund is at \$8.0 million in the 2023-24 Re-Estimate, which is \$1.3 million higher than originally budgeted due to an unexpected increase in legal expenses, including a large payout on a verdict; several costly repairs to equipment and vehicles; and once again, a 15-20% annual increase to the City's insurance premiums. The amount proposed to be transferred in 2024-25 slightly decreases to \$7.6 million in anticipation of a reduction in claim payouts.

The transfer from the General Fund to the Technology Fund will remain the same at \$1.0 million in both the 2023-24 Re-Estimate as well as in 2024-25. These amounts are adequate based on the number and scope of existing and proposed projects in the future. More detail and specific new projects are identified in the Technology Fund section of this overview.

The transfer from the General Fund to the Technology Replacement Fund is re-estimated at \$500,000, down from the original budgeted amount of \$1.0 million due to a reduction in funds needed for city-wide camera replacements. The amount budgeted in 2024-25 will remain constant at \$500,000. These amounts are adequate based on the number and scope of existing and proposed projects in the future.

The Cable TV Franchise fee transfer from the General Fund to the PTV Fund will remain the same as was budgeted in 2023-24 at \$250,000.

Since its inception 18 years ago, the Economic Development Incentive Fund transfer amount consisted of two-cents of the property tax rate dedicated solely for economic development program incentives and activities. Beginning in 2023-24, this transfer amount was capped at \$8.5 million due to an ample fund balance. Again in 2024-25, this transfer amount is budgeted at \$8.5 million. All General Fund operational costs of the Economic Development Department, including salaries, are reimbursed by the Economic Development Incentive Fund and total \$2.2 million.

A one-time transfer from the General Fund to the Rainy Day Fund, in the amount of \$2.8 million, is budgeted for 2024-25. Excess savings realized from budget reductions taken across all General Fund departments allows for this one-time transfer to be used for unanticipated and unbudgeted items throughout the fiscal year.

## **ENDING FUND BALANCE**

The projected 2024-25 ending balance is \$28,647,597, 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 constant at .1150 cents per \$100 valuation. The ending fund balance for 2023-24 exceeds the minimum requirement of at least 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 2024-25 include interest earnings of \$750,000 and the reimbursement for the Police Academy from the other participating city in the amount of \$75,495.

### **Expenses**

Expenses recorded in this fund are exclusively to support principal and interest payments on long-term general obligation debt. For 2024-25, \$66.5 million in appropriations are included for principal and interest expenses on current outstanding debt. To support planned CIP projects in 2024-25, an estimated G.O. bond sale totaling \$85.0 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 and tax notes expected to be issued in spring 2025 are projected to be paid in September 2025 and are also included a General Obligation Debt Fund appropriation of \$68.8 million.

## **WATER & SEWER FUND**

The City of Plano procures water supply and sewer services through a contract with the North Texas Municipal Water District (NTMWD). Changes to annual water consumption volumes, whether increasing or decreasing, precipitation or population-driven, dramatically influence the Water & Sewer Fund. For 2024-25, Plano remains committed to conserving and protecting the

water supply in a cooperative effort with the citizens and other NTMWD member cities through education and enforcement that contributes to the overall quality of life. Consumption is also influenced by the City's Sustainability or "living green" programs.



## Revenues

Water & Sewer revenues include: water and sewer income, water taps, penalties, water meter sales, construction water sales, connection fees, and sewer tie-on charges. Total Water & Sewer Fund revenues for 2024-25 increase by 5.6%, or \$12.1 million over the 2023-24 Re-Estimate.

To keep the water and wastewater treatments operational, the City of Plano's Water and Sewer customer service rates and fee structures are reviewed annually with the purpose of generating the operating revenues required to fulfill the contractual obligations with the water district, compensate for the building and replacement of water and sewer delivery lines, storage tanks, and other infrastructure, and cover operating costs. Operating costs include maintaining delivery lines, purchasing and servicing equipment, supply expenditures and personnel costs associated with providing potable water and sanitary sewer services. The City will continue in its efforts to minimize the impact of the pass through rate increases from NTMWD onto customers.

The Water & Sewer Fund's largest revenue source is water income. Water revenues increase by \$8,912,361 or 7.1% over the 2023-24 Re-Estimate. The most recent information from NTMWD increases our contracted water rate by 4.3% from \$3.69 per 1,000 gallons to \$3.85 per 1,000 gallons. The City is currently under contract with NewGen Strategies and Solutions to update the City's Water & Sewer Rate Model. All revised information including proposed water and sewer rates will be presented at the August 15, 2024 Budget Work Session.

Water revenues are based directly on the type of customer (residential or nonresidential/commercial), meter size, and consumption of metered gallons. On Oct. 29, 2020, The North Texas Municipal Water District (NTMWD) and the 13 Member Cities that partner in the regional water system announced their agreement on an amended wholesale water services contract. After years of discussions, the 13 member cities and NTMWD were able to negotiate an amended contract and settlement agreement that has now been approved by the city councils of all 13 cities and the NTMWD Board of Directors. The new allocation method developed by the cities will gradually adjust the annual minimums (contractual funding commitments) over the next eight years to more closely align the basis for a member city's portion of the overall system costs with the historical actual consumption of each city. Then, starting in 2029, the contractual allocation method will transition to a combination of the newly established annual minimums and actual water used. Beginning in 2033, the annual minimum for each city will be based on a five-year rolling average of actual consumption.

A primary issue underlying the dispute was the methodology used to allocate system costs in the original water supply contract signed in 1953 and amended in 1988. Under that contract

structure, each Member City agreed to pay its share of the regional water system costs based on its highest historic annual water demand. This methodology helped provide guaranteed and necessary funding of the fixed water infrastructure operations and financing costs for the regional water system. However, in light of conservation measures successfully implemented over the past decade, some Member Cities requested NTMWD change the contract structure to take into account trends in lower water use by those cities and higher use by growing cities. The 2024-25 take or pay minimum is currently projected at 24,311,512,000 gallons of water.

Sewer income represents the Water & Sewer Fund's second largest revenue source. Sewer revenues increase \$2,809,975 or 3.2% over the 2023-24 Re-Estimate for 2024-25.

Sewer revenues reflect the use of Winter Quarter Averaging to annually re-set the monthly sewer rates for customers. This method uses the water consumption for each customer based on their December, January, February, and March billings. These billings are typically based on November, December, January, and February actual water consumptions. The highest month of consumption of these four billing periods is disregarded, and the remaining three months are averaged. This quarter average is then averaged with the prior two years' Winter Quarter Averages to establish the sewer usage charge for billing over the next 12-monthly billing periods. Once the new annual sewer usage rate is established, this amount is billed for the next 12 months. The advantage of the Winter Quarter Averaging program for residents is that lawn watering and other outdoor water usage during the warmer months does not impact the monthly sewer charges.

## **Expenses**

Increased costs in wholesale water rates and sewer treatment costs from the NTMWD have been included in the 2024-25 Budget, and are based on the latest Water and Wastewater Partnering Meeting information that was conducted by the District dated July 17, 2024. In 2024-25, NTMWD will increase wholesale water rates from \$3.69 per thousand gallons to \$3.85 per thousand gallons. Additionally, wastewater treatment rates including the Upper East Fork Interceptor will increase from \$4.78 per thousand gallons to \$5.61 per thousand gallons.

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 in 2014 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.

During the period of 2001-02 to 2023-24, water rates increased from \$0.72 to \$3.69 per thousand gallons. The 2024-25 water expenditure of \$93.6 million is based on the water district's recently revised "take or pay" contract methodology amount of 24.3-billion-gallon minimum annual water purchase at a rate of \$3.85 per thousand gallons. Water expenditures for 2024-25 are projected to decrease 2.2%, or \$2.1 million over the 2023-24 Re-Estimate.

The 2024-25 Wastewater Treatment System and Upper East Fork Interceptor combined expenditure projections increased 19.6% or \$9.7 million, over the 2023-24 Re-Estimate.

The Water & Sewer Fund Budget does not include a salary increase. The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the City's Retirement Security Plan (RSP) contribution rate will decrease to 3.70%. The annual contribution for Other Post-Employment Benefits (OPEB) will remain \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 4.0%.

## **Transfers**

Transfers to the General Fund of \$19.6 million are comprised of \$7.2 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 \$10.7 million related to Franchise Fees for the 2023-24 Re-Estimate. For 2024-25, transfers to the General Fund of \$20.2 million are comprised of \$7.2 million related to indirect costs and projected salary increases; \$1.7 million in Payment in Lieu of Taxes (P.I.L.O.T.); and \$11.3 million related to Franchise Fees. A transfer to Debt Service of \$6.2 million has been included in the 2024-25 Budget for payment on debt for the meter change-out program and an issuance of \$80 million in revenue bonds to support extensive infrastructure upgrade and replacement projects over the next several years.

The Capital Maintenance Fund transfer for water and wastewater system improvements and rehabilitation was budgeted at \$4.0 million during the 2023-24 Re-Estimate and will remain the same for the 2024-25 Budget due to increased water and sewer projects.

The transfer to the Risk Management Fund increases to \$942,851 for the 2023-24 Re-Estimate and decreases to \$880,613 for the 2024-25 Budget, and the annual \$300,000 transfer to the Technology Fund remains unchanged. The transfer to Technology Solutions was increased in the Re-Estimate from \$4,626,549 to \$5,069,106 due to organizational and operational changes within Technology Solutions. The 2024-25 Technology Solutions transfer is programmed at \$5,133,778.

## **Working Capital**

The Water & Sewer Fund is projected to have 82 days of working capital, or \$39,634,287 and does meet the 45-day requirement set by the City's Financial Policy. Additional information will be presented at the City Council Budget Work Session regarding the Water & Sewer Fund and the proposed rate increase and finalized NTMWD information.

## **SUSTAINABILITY & ENVIRONMENTAL SERVICES FUND**

### **Revenues**

Total Sustainability & Environmental Services revenues for 2024-25 are projected at \$39.1 million. This is an increase of 3.4% over the 2023-24 Re-Estimate.

The Sustainability & Environmental Services Fund's largest revenue source is Residential Collection which will increase by \$1,056,406 or 4.9% over the 2023-24 Re-Estimate.

Furthermore, Commercial Franchise represents the Sustainability & Environmental Services Fund's second largest revenue source which will increase by \$280,860 or 3.0% over the 2023-24 Re-Estimate.

## **Expenses**

Fiscal Year 2024-25 Sustainability & Environmental Services total appropriations are estimated at \$37.9 million and represent an increase of \$1,660,101 above the 2023-24 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, equipment cost, fuel and contractual related expenses. The Environmental Waste Services staff continues to maximize their resources while maintaining service standards.

The Sustainability & Environmental Services Budget does not include a salary increase. The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the City's Retirement Security Plan (RSP) contribution rate will decrease to 3.70%. The annual contribution for Other Post-Employment Benefits (OPEB) will remain \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 1.0%.

## **Transfers**

Total transfers increase from the 2023-24 Re-Estimate by \$371,637 to \$4,320,429 as determined by 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, \$827,714 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.

Additionally, a \$357,143 Internal Loan Program transfer will begin in 2024-25. This transfer is for the repayment of a one-time \$2.5 million loan from the Water & Sewer Fund in the 2022-23 Re-estimate. The loan will be paid back over seven (7) years. The loan was necessary in order to offset the financial deficit in 2022-23. The Sustainability & Environmental Service Fund faced enormous financial pressures over the last several years including the loss of all recycling revenue, increased cost for personnel, fuel and equipment plus contractual related expenditures.

## **Working Capital**

The ending working capital for 2024-25 is estimated at \$4,618,234, which is equates to 50 days of operating expenses. The Sustainability & Environmental Services Fund will see a \$1.00 residential rate increase in 2024-25. The 95-gallon container rate will increase from \$23.60 to \$24.60, 68-gallon container from \$16.89 to \$17.61, Commercial Cart from \$30.45 to \$31.45 and an extra cart from \$19.66 to \$20.50. This rate increase will be effective October 1, 2024.

## **MUNICIPAL DRAINAGE UTILITY FUND**

### **Revenues**

Total projected Municipal Drainage revenues for 2024-25 are projected at \$10.0 million, which is almost exclusively from drainage fees. Drainage rates were last altered in July 2020 and

January 1, 2021. These increases were 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 \$0.115 cents per 100 square feet of impervious area while the average homeowner's monthly drainage bill is \$5.27. Plano's Engineering Department is evaluating future activities and projects to address stormwater throughout Plano, which will lead to a reexamination of drainage fees for the 2024-25 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 2024-25 are projected at \$11.4 million, which represents a 5.6% increase from the 2023-24 Adopted Budget for the Municipal Drainage Fund.

The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the City's Retirement Security Plan (RSP) contribution rate will decrease to 3.70%. 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) will remain \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 4.0%.

## **Transfers**

The transfers from the Municipal Drainage Fund for the 2024-25 Budget totals \$6.2 million. The 2024-25 transfer to the General Fund is based on results from the recently revised Indirect Cost Allocation study, or \$1,048,340, to offset drainage costs expensed in the General Fund. Also included in the transfers is \$4.7 million for Revenue Debt which will be used for the annual debt service payments on existing debt as well as an anticipated \$5 million bond sale in the Spring of 2025. The City issued Municipal Drainage Revenue Bonds totaling \$40,590,000 in April 2021. The majority of those proceeds from the issuance supported the renovation of drainage culverts that run along Spring Creek beneath the Collin Creek Mall property which is undergoing redevelopment. Transfers to the Capital Maintenance Fund and Technology Fund, for infrastructure maintenance projects and technology projects respectively, are unchanged from the adopted 2023-24 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 2024-25 is estimated at \$2,737,094 or 193 days, not including the current reserve requirement that stipulates \$2.6 million - the average annual future debt service on outstanding Municipal Drainage Revenue Bonds - be set aside.

## **CONVENTION & TOURISM FUND**

### **Revenues**

Hotel/Motel tax receipts continue to increase and are re-estimated for 2023-24 at \$13,956,367. This is an increase from the original budgeted amount of \$13,581,719. For 2024-25, this amount is projected to increase to \$14,455,680 which is 6.4% over the 2023-24 Budget amount.

Plano Event Center fees have been re-estimated up to \$3,575,987. These same fees are projected to increase to \$3,683,267 for 2024-25, an increase of 3% over the 2023-24 Re-Estimate.

Due to better than expected fund returns, Interest Income has been re-estimated from \$75,000 to \$100,000 for 2023-24 and will remain at \$100,000 for 2024-25. Total Convention & Tourism revenues for 2024-25 are projected at \$18,263,947, an increase of 5.8% over the original 2023-24 Budget.

## **Expenses**

Total appropriations for 2024-25 are \$18,744,182, an increase of 8.2% over the 2023-24 Budget. The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the City's Retirement Security Plan (RSP) contribution rate will decrease to 3.70%. 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) will remain \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 1.0%.

The 2024-25 Visit Plano Budget includes two (2) funded supplements totaling \$155,000. Additions include an Event Tourism Fund for the 2025 US Youth Soccer Presidents Cup, \$55,000 and an Event Tourism Fund for future events, \$100,000. Establishing both of these Funds will ultimately bring more visitors to Plano equating to more revenue generated. The Visit Plano operating budget has been reduced by \$197,546 from the previous year.

The 2024-25 Plano Event Center Budget includes one (1) funded supplement of \$100,000 and three (3) requests totaling \$190,000 which will be offset by additional revenue. The \$100,000 additional funding request is for an inflationary increase to contract labor costs for catering events while the offsetting request are for an increase in costs of food of \$120,000, linen cleaning service of \$30,000, and equipment rental costs for audio-visual rental of \$40,000. Additional projected revenue from service fees will offset the three (3) increases for food, linen service, and equipment costs.

Items to be replaced out of the Plano Event Center Equipment Replacement Fund total \$148,557 and include replacing an obsolete lighting console, \$61,000; replacing an obsolete sound mixer and routing equipment, \$6,500; upgrading the appearance and maintaining the air wall in the Collinwood room, \$69,357; and replacing three large vacuum machines, \$11,700.

Fiscal Year 2024-25 Budgets for Arts and Events total \$1,885,595 and include funding for Major Arts Grants in the amount of \$1,500,000 as well as \$385,595 for three (3) Community & Cultural Events. While the Major Arts Grants increased by 50% over the 2023-24 budget, the funding for Community & Cultural Events decreased by 56% as events held in Historic Downtown Plano were moved to Heritage Presentation Event Funding.

Heritage Preservation Funding for 2024-25, totaling \$2,158,181, includes Historic Preservation Grants as well as Heritage Preservation Events, which are new to Heritage Funding. Historic Preservation Grant funding in the amount of \$1,500,000 is an 87.5% increase over the 2023-24 budget. Additionally, \$658,181 is budgeted for five (5) Heritage Preservation Events and programming for McCall Plaza. This is a total combined increase of \$1,358,181 or 170% to Heritage Preservation.

In 2024-25, the Convention & Tourism Fund will transfer \$1,121,665 to the General Fund, an increase of 15.8% from 2023-24 due to the recently revised 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 2024-25, the Convention & Tourism Fund will maintain the same transfer amounts as the 2023-24 Budget with \$1,500,000 to the Capital Maintenance Fund and \$20,000 to the Technology Fund.

### **Working Capital**

Ending working capital is projected to be \$7,352,303, which represents 167 days of operating expenses.

## **GOLF COURSE FUND**

### **Revenues**

Golf fees are projected to total \$1,178,651 in the 2023-24 Re-Estimate, which is a decrease from the original budget amount of \$1,256,790. Revenues for this fund have shown steady growth since the onset of the COVID-19 pandemic; however, as of June 30th, golf rounds are at 37,358 (down 6%) compared to 39,952 with the course being closed 57 days compared to 41 days as of the same time last year. For 2024-25, golf fees are projected to increase and are budgeted at \$1,263,790.

In addition, the Re-Estimate for concession sales remains constant at \$86,319 in 2023-24 and are expected to remain strong with an estimated budget of \$86,794 for 2024-25.

### **Expenses**

Total appropriations for 2024-25 are projected at \$1,478,714. The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the City's Retirement Security Plan (RSP) contribution rate will decrease to 3.70%. 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) will remain \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 1.0%.

Due to a significant improvement of golf fee revenues in the recent years, transfers to the General Fund in the 2023-24 Re-Estimate totals \$128,597 and the projected amount for 2024-25 is \$137,158 which is determined by the recently revised Indirect Cost Allocation Plan. As a result of the fund's improvement, a Golf Course Fund Reserve was established in the 2022-23 Re-Estimate in the amount of \$350,000. This reserve will help offset any future issues affecting this fund such as a sudden decrease in golf rounds played, extended periods of inclement

weather, golf course flooding, etc. An additional \$40,000 is allocated for the 2023-24 Re-Estimate with no projected funds to be included in 2024-25.

Supplemental funding for inflationary costs is included for chemicals, pesticides, and fertilizers in the amount of \$15,000.

### **Working Capital**

The ending working capital for 2024-25 is estimated at \$137,119 or 37 days of operation.

## **RECREATION REVOLVING FUND**

### **Revenues**

The Recreation Revolving Fund is an enterprise fund supported by fees generated through various recreation classes and programs. The budget indicates an increase in revenues for the past two years as attendance and demand continue to rise.

In fiscal year 2023-24, the Recreation Revolving Program anticipated a significant impact to revenues resulting from a temporary closure for renovation of the Tom Muehlenbeck Recreation Center. This closure was postponed and is now scheduled for the Spring of 2025. As a result, a decrease in revenue is expected and is reflected in a reduction of fees budgeted for FY 2024-25. Fee revenue is currently projected at \$2.78 million with total revenues estimated at \$3.0 million. Upon completion of the renovation, Parks and Recreation staff expect revenues will quickly return to or exceed prior levels.

Additional sources of revenue include interest and miscellaneous income. The current re-estimate is \$286,707 and the amount projected for 2024-25 is \$229,526.

### **Expenses**

The Recreation Revolving Fund Budget is a compilation of the 30 activity budgets that comprise this Enterprise Fund. Fiscal Year 2024-25 projected expenditures, including the transfer to the General Fund, are approximately \$3.69 million.

The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the Retirement Security Plan (RSP) will decrease to 3.70%. The annual contribution for Other Post-Employment Benefits (OPEB) will remain at \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 1.0%.

The transfer to the General Fund for this fiscal year is at \$243,279 and is projected to be the same for 2024-25.

### **Working Capital**

The working capital for 2024-25 is projected at \$284,609 which equates to 30 days of operation.

## **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 \$8.0 million in the Re-Estimate Budget and \$7.6 million in the 2024-25 Budget. The other projected transfers for 2024-25 include \$880,613 from the Water & Sewer Fund and \$827,714 from the Sustainability & Environmental Services Fund.

The claims recovered are projected to increase to \$650,000 in the 2023-24 Re-Estimate and drop back down to \$600,000 in the 2024-25 Budget. Interest Income has been increased from the originally budgeted amount of \$75,000 in 2023-24 to a re-estimated amount of \$150,000 and the 2024-25 Budget amount is also projected at \$150,000.

### **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 are projected to increase to \$3.5 million in the 2023-24 Re-Estimate, which is \$500,000 higher than originally budgeted due to higher than expected medical costs. The amount proposed in 2024-25 is projected at \$3.0 million. Judgments and Damages have increased to \$2.9 million, which is \$1.4 million higher than originally budgeted, due to an unexpected increase in legal expenses, including a large payout on a verdict; several costly repairs to equipment and vehicles; and once again, a 15-20% annual increase to the City's insurance premiums. The amount proposed in 2024-25 budget is projected to decrease back down to \$1.5 million.

The 2024-25 Risk Management Budget includes increased funding in the amount of \$437,500 for an increase in insurance policy premiums. To help offset this increase, this budget has also been reduced by \$85,000 through savings in Materials & Supplies, Contracts, and Sundry. The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the Retirement Security Plan (RSP) will decrease to 3.70%. The annual contribution for Other Post-Employment Benefits (OPEB) will remain at \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 1.0%.

### **Working Capital**

The ending working capital for 2024-25 is projected to be \$1,132,326.

## **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 2024-25 are projected to decline 5.0% to \$406,062 as more customers continue to cut the cord.

PEG fee revenues have been the primary funding source for operations and 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 and maintenance costs.

The transfer from the General Fund's Cable TV Franchise revenues for 2024-25 is projected to remain constant at \$250,000. Also included is an internal operating transfer of \$250,000 from the Technology Fund to provide funds for the operation of the City of Plano website.

### **Expenses**

Total appropriations for 2024-25 are \$1,565,222. The 2024-25 budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase to 18.20% for the next fiscal year, and the Retirement Security Plan (RSP) contribution rate will decrease to 3.70%. 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) will remain \$1,944 per employee. Employee health insurance remains at \$14,175 per employee, and projects full-time position attrition at 1.0%.

Equipment Reserve fees have been re-estimated to increase in 2023-24 from the original budget amount of \$227,000 to \$1,052,250 with \$394,271 included in 2024-25 for equipment upgrades required for the Council Chamber renovation project.

### **Working Capital**

The ending working capital for 2024-25 is estimated at \$128,698 or 30 days of operation.

## **CAPITAL MAINTENANCE FUND**

### **Revenues**

The total projected revenue for the 2024-25 Capital Maintenance Budget is \$32.13 million. This includes transfers of \$25.0 million from the General Fund, \$4.0 million from the Water & Sewer Fund, \$1.5 million from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The Interest Earnings and Rollback Tax revenues are projected at \$1,00,000 and \$100,000 respectively in 2024-25.

The Capital Maintenance Fund displays Plano's pro-active approach to preserving the City's sizable investment in capital improvements. The City's \$2.8 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 2024-25 total \$43.5 million. The 2024-25 planned expenses include \$30.0 million for Street rehabilitation projects; \$6.5 million for Park renovations; \$6.2 million for renovating and repairing major systems at Municipal Facilities and \$800,000 for utility and other projects. Detailed information concerning all Capital Maintenance projects is included in the *2024-25 Community Investment Program* document.

### **Working Capital**

The Capital Maintenance Fund is projected to end 2024-25 with \$50.9 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 2024-25 ERF projected revenues total \$20.3 million. This amount includes: Depreciation Transfers In (revenues), \$16.7 million; Interest Income, \$900,000; and Equipment Auction revenues, \$1.5 million.

### **Expenses**

Total expenses of \$28.7 million are budgeted for the replacement of equipment in 2024-25. This amount includes \$19.0 million for scheduled rolling stock.

Other expenditures include:

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

Police Replacement Fund: \$5.8 million for the replacement of vehicle equipment, rifles and accessories, CC evidence storage, camera replacement, portable radio replacement, drone replacements, and taser replacements.

Fire Equipment Replacement Fund: \$3.6, for the replacement of LifePak 35s, Thermal Imaging Cameras, second set of bunker gear, small tools, station equipment, and implements.

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

Plano Event Center Equipment Replacement Fund: \$148,557 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, \$499,914, and also municipal garage charges of \$25,701.

### **Working Capital**

The Equipment Replacement Fund is projected to end the year with \$23.1 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 2024-25, the City will receive \$2,680,564 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, Samaritan Inn, City House, Family Place and the Habitat for Humanity of Collin County.

### **CRIMINAL INVESTIGATION FUND**

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

The 2023-24 Re-Estimate includes \$50,000 for replacement fitness equipment, \$50,000 for the Chief's Conference Room to EOC A/V Equipment, and \$5,000 for a 3-D printer for Technical Services, \$7,645 for Motorola Universal Processing Server (MUPS) GPS interface to CAD for Portable Radios, \$25,000 for pole cameras for Technical Services, and 150,000 for additional portable camera towers.

The 2024-25 Budget includes \$100,000 for voice to text software solution for use by patrol officers when driving and \$20,000 for safety monitors at Police Substation (802), \$365,000 for Command Central – officer GPS location services for radios, and \$25,000 for pole cameras to go with Technical Service's Unit's deployable cameras.

### **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 2024-25 remains in the amount of \$1.0 million. Revenues for 2024-25 total \$1,550,000 and consist of transfers totaling \$400,000 from the Water & Sewer Fund, Sustainability & Environmental Services Fund, Municipal Drainage Fund, and Convention & Tourism Fund and \$1.0 million from the General Fund. The

2024-25 Budget revenues also includes projected interest earnings of \$150,000 on the fund balance.

Technology Solutions manages the modernization of critical infrastructure and the applications used by Plano departments, with \$395,000 budgeted in the 2024-25 Technology Fund for improvements and system upgrades. This amount includes funding for Data Closet Re-Cabling Phase II, \$105,000; Portable Digital X-Ray Machine, \$50,000; contractual services for Skype for Business Transition, \$100,000; and a new Agenda Management System, \$140,000.

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

## **TECHNOLOGY REPLACEMENT FUND**

The Technology 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 seven (7) operating cost centers: PC/Laptops/Tablets; RFID; Printers/Plotters; Servers/Switches/Routers/Data Storage; Security Cameras; Audio & Visual; and Radio Siren Head Replacements.

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 total revenues for 2024-25 is \$2,658,320. The revenues for 2024-25 total \$2,008,320 for PC/Laptop/Tablets in the form of annual payments for leased devices based on a cost per unit from each operating cost center in the Technology Replacement Fund, projected interest earnings of \$150,000 on the fund balance, and a transfer of \$500,000 from the General Fund to address the rising costs of technology, aging hardware, and legacy infrastructure. The transfer from the General Fund in the 2023-24 Re-Estimate was reduced to \$500,000 due to a healthy fund balance and a reduction in funds needed for city-wide camera replacements and will remain constant in 2024-25.

The Technology Replacement Fund includes \$3,692,313 in projected expenditures for 2024-25. This amount includes \$1,008,319 for the lease of city desktop computers and laptops. Funds totaling \$143,000 are allocated to the RFID Replacement cost center for the Plano Public Libraries to replace the system once it reaches the end of its supported lifespan. The Audio & Visual Replacement cost center includes supplemental funding in the amount of \$30,994 to upgrade the audio and visual equipment in the Public Safety Communications Conference Room. The distribution of the remaining \$2,510,000 includes the following: \$75,000 for Printers/Plotters; \$1,540,000 for Servers/Switches/Routers/Data Storage; \$500,000 for Security Cameras; \$305,000 for Audio & Visual; and \$90,000 for Radio Siren Head Replacements.

The Technology Replacement Fund is projected to end the year with \$319,714 in working capital.

## VISION

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



### Welcoming and Engaged Community

- Foster a sense of community
- Build inclusion
- Nurture volunteerism



### Multi-Modal Transportation and Mobility Solutions

- Understand and address mobility needs
- Continue to invest in transportation infrastructure
- Promote policies to enable innovative solutions
  - Engage in regional collaborations and creative partnerships
  - Reimagine DART



### Safe, Vibrant Neighborhoods

- Collaborative public safety
- Housing affordability
- Quality standards
- Enabling investment partnership



### Excellent, Innovative and Accountable City Government

- High-quality, responsive services
- Well-maintained city
- Responsible financial policies and practices
- Developing and implementing innovative solutions
- Attract, develop and retain engaged employees



### Residential and Commercial Economic Vitality

- Business retention and attraction
- Diverse employment options for residents
- Pursue partnerships
- Rejuvenate aging areas

## COMBINED OPERATING BUDGET

	Actuals	Actuals	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>BEGINNING BALANCES</b>							
<b>Operating Funds:</b>							
General Fund	\$63,392,225	\$72,161,018	\$58,320,009	\$64,663,748	\$45,884,541	-21.3%	-29.0%
Water & Sewer Fund	28,922,220	42,761,623	39,912,483	55,164,730	45,787,923	14.7%	-17.0%
Sustainability & Env. Svc. Fund	1,983,495	(586,699)	719,311	1,765,708	3,379,073	369.8%	91.4%
Convention & Tourism Fund	4,283,084	4,167,614	5,875,736	6,390,690	7,832,538	33.3%	22.6%
Municipal Drainage Utility Fund	7,120,635	7,549,711	4,640,681	7,001,782	4,009,223	-13.6%	-42.7%
Recreation Revolving Fund	838,165	1,308,217	1,088,411	1,249,304	961,752	-11.6%	-23.0%
Municipal Golf Course Fund	327,277	572,081	416,040	442,247	244,250	-41.3%	-44.8%
PTV Fund	2,033,862	2,049,406	631,205	1,938,139	747,358	18.4%	-61.4%
<b>TOTAL OPERATING FUNDS</b>	<b>\$108,900,963</b>	<b>\$129,982,971</b>	<b>\$111,603,876</b>	<b>\$138,616,348</b>	<b>\$108,846,658</b>	<b>-2.5%</b>	<b>-21.5%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$7,352,771	\$7,306,452	\$6,283,414	\$6,861,930	\$6,130,494	-2.4%	-10.7%
Water & Sewer Debt	888,061	908,606	919,106	932,967	941,467	2.4%	0.9%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$8,240,832</b>	<b>\$8,215,058</b>	<b>\$7,202,520</b>	<b>\$7,794,897</b>	<b>\$7,071,961</b>	<b>-1.8%</b>	<b>-9.3%</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>\$117,141,795</b>	<b>\$138,198,029</b>	<b>\$118,806,396</b>	<b>\$146,411,245</b>	<b>\$115,918,619</b>	<b>-2.4%</b>	<b>-20.8%</b>
<b>REVENUES &amp; TRANSFERS IN</b>							
<b>Operating Funds:</b>							
General Fund	\$342,162,147	\$351,123,629	\$362,320,843	\$369,032,757	\$376,668,085	4.0%	2.1%
Water & Sewer Fund	191,816,394	217,382,900	214,116,321	217,854,723	229,947,722	7.4%	5.6%
Sustainability & Env. Svc. Fund	29,893,238	35,517,739	37,478,591	37,823,639	39,109,536	4.4%	3.4%
Convention & Tourism Fund	14,034,670	16,378,984	17,257,706	17,657,354	18,263,947	5.8%	3.4%
Municipal Drainage Utility Fund	10,003,889	10,118,811	10,035,706	10,085,207	10,139,768	1.0%	0.5%
HUD Grant Fund	1,975,466	2,269,228	2,559,801	2,858,783	2,680,564	4.7%	-6.2%
Recreation Revolving Fund	3,436,837	3,914,735	2,979,750	3,945,863	3,014,531	1.2%	-23.6%
Municipal Golf Course Fund	1,345,397	1,340,045	1,355,109	1,285,970	1,371,584	1.2%	6.7%
PTV Fund	1,046,874	1,016,669	982,934	977,934	946,562	-3.7%	-3.2%
<b>TOTAL OPERATING FUNDS</b>	<b>\$595,714,912</b>	<b>\$639,062,740</b>	<b>\$649,086,761</b>	<b>\$661,522,230</b>	<b>\$682,142,299</b>	<b>5.1%</b>	<b>3.1%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$52,064,203	\$58,247,848	\$63,781,506	\$63,280,919	\$68,136,028	6.8%	7.7%
Water & Sewer Debt	4,615,115	4,618,711	4,602,450	4,602,450	6,203,700	34.8%	34.8%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$56,679,318</b>	<b>\$62,866,559</b>	<b>\$68,383,956</b>	<b>\$67,883,369</b>	<b>\$74,339,728</b>	<b>8.7%</b>	<b>9.5%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$652,394,230</b>	<b>\$701,929,299</b>	<b>\$717,470,717</b>	<b>\$729,405,599</b>	<b>\$756,482,028</b>	<b>5.4%</b>	<b>3.7%</b>
Less: Interfund Transfers	22,072,097	23,467,466	24,938,011	25,495,086	26,282,565	5.4%	3.1%
<b>NET BUDGET REVENUE</b>	<b>\$630,322,133</b>	<b>\$678,461,833</b>	<b>\$692,532,706</b>	<b>\$703,910,513</b>	<b>\$730,199,463</b>	<b>5.4%</b>	<b>3.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$747,463,928</b>	<b>\$816,659,862</b>	<b>\$811,339,102</b>	<b>\$850,321,758</b>	<b>\$846,118,081</b>	<b>4.3%</b>	<b>-0.5%</b>
<b>APPROPRIATIONS &amp; TRANSFERS OUT</b>							
<b>Operations:</b>							
General Fund	\$333,393,354	\$358,620,899	\$392,328,590	\$387,811,964	\$393,905,030	0.4%	1.6%
Water & Sewer Fund	177,976,991	204,979,793	217,688,411	227,231,531	236,101,358	8.5%	3.9%
Sustainability & Env. Svc. Fund	32,463,432	33,165,332	37,422,378	36,210,274	37,870,375	1.2%	4.6%
Convention & Tourism Fund	14,150,140	14,155,908	17,326,701	16,215,506	18,744,182	8.2%	15.6%
Municipal Drainage Utility Fund	9,574,813	10,666,740	10,808,682	10,435,716	11,411,897	5.6%	9.4%
HUD Grant Fund	1,975,466	2,269,228	2,559,801	2,858,783	2,680,564	4.7%	-6.2%
Recreation Revolving Fund	2,966,785	3,973,648	3,657,541	4,233,415	3,691,674	0.9%	-12.8%
Municipal Golf Course Fund	1,100,591	1,469,879	1,635,087	1,483,967	1,478,714	-9.6%	-0.4%
PTV Fund	1,031,330	1,127,936	1,451,467	2,168,715	1,565,222	7.8%	-27.8%
<b>TOTAL OPERATIONS</b>	<b>\$574,632,902</b>	<b>\$630,429,363</b>	<b>\$684,878,658</b>	<b>\$688,649,871</b>	<b>\$707,449,016</b>	<b>3.3%</b>	<b>2.7%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$52,110,522	\$58,692,371	\$64,267,602	\$64,012,355	\$68,759,508	7.0%	7.4%
Water & Sewer Debt	4,594,570	4,594,350	4,593,950	4,593,950	6,195,200	34.9%	34.9%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$56,705,092</b>	<b>\$63,286,721</b>	<b>\$68,861,552</b>	<b>\$68,606,305</b>	<b>\$74,954,708</b>	<b>8.8%</b>	<b>9.3%</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b>\$631,337,994</b>	<b>\$693,716,084</b>	<b>\$753,740,210</b>	<b>\$757,256,176</b>	<b>\$782,403,724</b>	<b>3.8%</b>	<b>3.3%</b>
Less: Interfund Transfers	22,072,097	23,467,466	24,938,011	25,495,086	26,282,565	5.4%	3.1%
<b>NET BUDGET APPROPRIATIONS</b>	<b>\$609,265,897</b>	<b>\$670,248,618</b>	<b>\$728,802,199</b>	<b>\$731,761,090</b>	<b>\$756,121,159</b>	<b>3.7%</b>	<b>3.3%</b>

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

General Fund	\$72,161,018	\$64,663,748	\$28,312,262	\$45,884,541	\$28,647,597	1.2%	-37.6%
Water & Sewer Fund	42,761,623	55,164,730	36,340,393	45,787,923	39,634,287	9.1%	-13.4%
Sustainability & Env. Svc. Fund	(586,699)	1,765,708	775,524	3,379,073	4,618,234	495.5%	36.7%
Convention & Tourism Fund	4,167,614	6,390,690	5,806,741	7,832,538	7,352,303	26.6%	-6.1%
Municipal Drainage Utility Fund	7,549,711	7,001,782	3,867,705	6,651,273	2,737,094	-29.2%	-58.8%
Recreation Revolving Fund	1,308,217	1,249,304	410,620	961,752	284,609	-30.7%	-70.4%
Municipal Golf Course Fund	572,082	442,247	136,062	244,250	137,119	0.8%	-43.9%
PTV Fund	2,049,406	1,938,139	162,672	747,358	128,698	-20.9%	-82.8%
<b>TOTAL OPERATING FUNDS</b>	<b>\$129,982,972</b>	<b>\$138,616,348</b>	<b>\$75,811,980</b>	<b>\$111,488,708</b>	<b>\$83,539,942</b>	<b>10.2%</b>	<b>-25.1%</b>

**Debt Service Funds:**

General Obligation	\$7,306,452	\$6,861,930	\$5,797,317	\$6,130,494	\$5,507,014	-5.0%	-10.2%
Water & Sewer Debt	908,606	932,967	927,606	941,467	949,967	2.4%	0.9%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$8,215,058</b>	<b>\$7,794,897</b>	<b>\$6,724,923</b>	<b>\$7,071,961</b>	<b>\$6,456,981</b>	<b>-4.0%</b>	<b>-8.7%</b>
<b>TOTAL ENDING BALANCES</b>	<b>\$138,198,030</b>	<b>\$146,411,245</b>	<b>\$82,536,903</b>	<b>\$118,560,669</b>	<b>\$89,996,922</b>	<b>9.0%</b>	<b>-24.1%</b>
<b>TOTAL APPROPRIATIONS &amp; ENDING BALANCES</b>	<b>\$747,463,927</b>	<b>\$816,659,863</b>	<b>\$811,339,102</b>	<b>\$850,321,759</b>	<b>\$846,118,081</b>	<b>4.3%</b>	<b>-0.5%</b>

## GENERAL FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	\$63,392,225	\$72,161,018	\$58,320,009	\$59,425,113	\$45,884,541	-21.3%	-29.0%
Encumbrance Adjustment				5,238,635			
<b>Revenues</b>							
Taxes	\$262,303,142	\$267,800,565	\$279,149,956	\$285,128,211	\$292,398,059	4.7%	2.5%
Franchise Fees	20,570,938	21,594,398	22,357,337	21,271,675	21,899,523	-2.0%	3.0%
Fines & Forfeits	4,206,204	4,309,118	4,301,186	4,108,991	4,331,590	0.7%	5.4%
Miscellaneous Revenue	3,630,393	4,790,362	4,607,532	5,025,195	5,061,995	9.9%	0.7%
Licenses & Permits	12,415,455	10,387,615	8,652,351	8,768,372	7,966,720	-7.9%	-9.1%
Charges for Services	15,385,834	16,933,498	16,413,915	17,272,386	16,706,971	1.8%	-3.3%
Intergovernmental Revenue	2,078,084	2,340,607	2,400,554	2,462,841	2,520,662	5.0%	2.3%
Subtotal Revenues	\$320,590,050	\$328,156,163	\$337,882,832	\$344,037,671	\$350,885,520	3.8%	2.0%
Intragovernmental Transfers	21,572,097	22,967,466	24,438,011	24,995,086	25,782,565	5.5%	3.2%
<b>TOTAL REVENUES &amp; TRANSFERS</b>	\$342,162,147	\$351,123,629	\$362,320,843	\$369,032,757	\$376,668,085	4.0%	2.1%
<b>TOTAL RESOURCES</b>	\$405,554,372	\$423,284,647	\$420,640,852	\$433,696,505	\$422,552,627	0.5%	-2.6%
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$223,046,105	\$239,153,600	\$258,282,372	\$262,788,175	\$269,624,771	4.4%	2.6%
Materials & Supplies	9,294,825	10,640,145	11,023,189	11,336,200	9,856,642	-10.6%	-13.1%
Contractual	58,298,335	65,213,441	74,195,233	71,426,881	72,960,419	-1.7%	2.1%
Community Services Agencies	578,400	551,058	585,800	585,800	593,600	1.3%	1.3%
Sundry	1,721,871	2,110,250	1,566,665	1,799,340	1,782,069	13.7%	-1.0%
Reimbursements	(9,532,125)	(3,524,932)	(6,611,069)	(6,405,670)	(6,562,471)	-0.7%	2.4%
ARPA Reimbursement	(15,712,158)	(18,212,158)	0	0	0	0.0%	0.0%
Subtotal	\$267,695,253	\$295,931,404	\$339,042,190	\$341,530,726	\$348,255,030	2.7%	2.0%
Capital Outlay	1,012,705	1,800,887	1,185,850	3,031,238	0	-100.0%	-100.0%
<b>TOTAL OPERATIONS</b>	\$268,707,958	\$297,732,291	\$340,228,040	\$344,561,964	\$348,255,030	2.4%	1.1%
Capital Maintenance Fund	\$46,000,549	\$35,250,549	\$34,650,549	\$25,000,000	\$25,000,000	-27.9%	0.0%
Risk Management Fund	7,000,000	6,600,000	6,700,000	8,000,000	7,600,000	13.4%	-5.0%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
Technology Replacement Fund	1,000,000	1,000,000	1,000,000	500,000	500,000	-50.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	9,434,847	10,288,059	8,500,000	8,500,000	8,500,000	0.0%	0.0%
Rainy Day Fund	0	0	0	0	2,800,000	0.0%	100.0%
Water & Sewer Fund	0	5,000,000	0	0	0	0.0%	0.0%
Health Claims Fund	0	1,500,000	0	0	0	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	\$64,685,396	\$60,888,608	\$52,100,549	\$43,250,000	\$45,650,000	-12.4%	5.5%
<b>TOTAL APPROPRIATIONS</b>	\$333,393,354	\$358,620,899	\$392,328,590	\$387,811,964	\$393,905,030	0.4%	1.6%
<b>UNAPPROPRIATED FUND</b>	\$72,161,018	\$64,663,748	\$28,312,262	\$45,884,541	\$28,647,597	1.2%	-37.6%
<b>Days of Operation</b>				<b>49</b>	<b>30</b>		

## GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>Taxes</b>							
Ad Valorem Taxes:							
Current	\$150,780,849	\$150,250,770	\$162,741,329	\$164,531,499	\$173,103,621	6.4%	5.2%
Delinquent	(537,082)	(317,186)	1,737,575	(500,000)	1,875,221	7.9%	100.0%
Penalty & Interest	551,207	525,425	868,787	714,038	937,610	7.9%	31.3%
Sales Tax	108,387,048	114,235,913	110,726,919	117,318,749	113,401,847	2.4%	-3.3%
Mixed Drink Tax	2,752,147	2,819,115	2,783,403	2,783,403	2,798,712	0.6%	0.6%
Bingo Gross Receipts Tax	90,575	92,600	91,944	95,559	96,085	4.5%	0.6%
Excess Proceeds on Taxes	278,398	193,928	200,000	184,963	184,963	-7.5%	0.0%
<b>TOTAL TAXES</b>	<b>\$262,303,142</b>	<b>\$267,800,565</b>	<b>\$279,149,956</b>	<b>\$285,128,211</b>	<b>\$292,398,059</b>	<b>4.7%</b>	<b>2.5%</b>
<b>Franchise Fees</b>							
Electrical Franchise	\$12,330,422	\$12,757,070	\$13,397,414	\$13,300,849	\$13,832,883	3.3%	4.0%
Telephone Franchise	1,541,467	1,520,042	1,408,554	1,354,825	1,293,858	-8.1%	-4.5%
Fiber Optics Franchise	64,856	36,182	114,120	121,375	63,044	-44.8%	-48.1%
Gas Franchise	4,149,461	5,060,053	5,315,678	4,595,377	5,095,377	-4.1%	10.9%
Cable TV Franchise	2,484,732	2,221,051	2,121,571	1,899,249	1,614,362	-23.9%	-15.0%
<b>TOTAL FRANCHISE FEES</b>	<b>\$20,570,938</b>	<b>\$21,594,398</b>	<b>\$22,357,337</b>	<b>\$21,271,675</b>	<b>\$21,899,523</b>	<b>-2.0%</b>	<b>3.0%</b>
<b>Fines &amp; Forfeits</b>							
Municipal Court	\$4,152,690	\$4,240,687	\$4,232,882	\$4,040,687	\$4,262,911	0.7%	5.5%
Library Fines	53,514	68,431	68,304	68,304	68,680	100.0%	0.6%
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$4,206,204</b>	<b>\$4,309,118</b>	<b>\$4,301,186</b>	<b>\$4,108,991</b>	<b>\$4,331,590</b>	<b>0.7%</b>	<b>5.4%</b>
<b>Miscellaneous Revenue</b>							
Interest Income*	\$1,778,617	\$2,785,823	\$2,700,000	\$2,800,000	\$2,800,000	3.7%	0.0%
Sale/Rental of Property	532,660	529,410	542,876	555,195	555,195	2.3%	0.0%
Insurance Collections	663,574	648,936	672,864	920,000	956,800	42.2%	4.0%
Sundry	655,542	826,193	691,792	750,000	750,000	8.4%	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$3,630,393</b>	<b>\$4,790,362</b>	<b>\$4,607,532</b>	<b>\$5,025,195</b>	<b>\$5,061,995</b>	<b>9.9%</b>	<b>0.7%</b>
<b>Licenses and Permits</b>							
Food Handlers Permits	\$717,545	\$779,170	\$730,950	\$762,873	\$767,069	4.9%	0.6%
Fire Inspection Fees	300,520	270,875	0	0	0	0.0%	0.0%
Rental Registration Fees	407,443	408,759	418,342	428,613	430,970	3.0%	0.6%
Animal Licenses	95,705	89,482	90,841	86,852	87,330	-3.9%	0.6%
Restaurant Plan Review	22,350	30,400	29,044	40,650	40,874	40.7%	0.6%
Alarm Permits	1,332,133	1,294,698	1,358,109	1,294,698	1,301,819	-4.1%	0.6%
Filing Fees	373,503	447,630	298,802	400,000	340,000	13.8%	-15.0%
Fire Protection Plan Review	393,067	350,220	392,501	221,038	250,000	-36.3%	13.1%
Building Permits	7,079,387	4,798,708	3,766,148	3,838,966	3,263,121	-13.4%	-15.0%
Electrical Permits	218,978	411,769	352,297	220,000	187,000	-46.9%	-15.0%
Plumbing Permits	464,304	479,116	366,794	495,596	421,257	14.8%	-15.0%
Heating & A/C Permits	224,816	206,655	172,966	207,111	176,044	1.8%	-15.0%
Fence Permits	50,598	66,114	49,189	57,035	48,480	-1.4%	-15.0%
Swimming Pool Permits	34,701	38,796	27,761	33,776	28,710	3.4%	-15.0%
Pool Inspection	87,185	88,833	87,316	88,833	89,322	2.3%	0.6%
Irrigation Permits	40,348	37,730	32,278	32,278	27,436	-15.0%	-15.0%
Day Laborer Fees	13,012	12,957	11,720	11,720	9,962	-15.0%	-15.0%
Sign Permits	193,180	192,460	156,796	181,940	154,649	-1.4%	-15.0%
Reoccupancy Permits	167,925	148,858	127,986	158,100	134,385	5.0%	-15.0%
Misc. Licenses & Permits	198,755	234,385	182,511	208,293	208,293	14.1%	0.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$12,415,455</b>	<b>\$10,387,615</b>	<b>\$8,652,351</b>	<b>\$8,768,372</b>	<b>\$7,966,720</b>	<b>-7.9%</b>	<b>-9.1%</b>
<b>Fees &amp; Service Charges</b>							
Animal Pound & Adoption Fee	\$191,556	\$182,812	\$181,573	\$170,592	\$171,530	-5.5%	0.6%
Ambulance Service	5,703,089	5,680,186	5,911,944	5,998,583	6,031,575	2.0%	0.6%
False Alarm Response	266,027	338,379	320,628	356,767	358,729	11.9%	0.6%
Emergency 911	645,277	701,889	665,471	568,658	571,786	-14.1%	0.6%
Contractor Registration Fee	164,727	208,623	153,562	208,597	177,307	15.5%	-15.0%
Engineering Inspection Fee	847,459	596,812	520,000	650,000	552,500	6.3%	-15.0%
Residential Building Plan Review	93,435	90,455	75,009	75,009	63,758	-15.0%	-15.0%
Reinspection Fee	91,275	146,440	108,052	117,152	99,579	-7.8%	-15.0%
File Searches	45,362	49,277	45,759	45,759	46,011	0.6%	0.6%
Same Day Inspection Fee	63,256	74,895	57,913	71,216	60,534	4.5%	-15.0%
Convenience Copiers	5,752	6,869	5,503	6,869	6,907	25.5%	0.6%
Lease Fees	139,511	149,522	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	611,455	826,838	676,632	785,757	690,079	2.0%	-12.2%
Recreation Rental Fee	850,578	1,075,646	1,023,995	1,075,646	1,071,812	4.7%	-0.4%
Swimming Fees	916,976	1,107,352	779,943	1,107,352	839,989	7.7%	-24.1%
Recreation Membership Card Fee	2,586,882	3,683,803	3,457,598	3,794,579	3,665,449	6.0%	-3.4%
Tennis Center Fee	401,882	512,431	464,602	441,981	444,412	-4.3%	0.6%
Tree Trimming Assessments	179,667	231,849	222,697	183,366	184,375	-17.2%	0.6%
Child Safety Fees	66,524	70,839	70,353	70,839	71,229	1.2%	0.6%

Sundry	1,515,144	1,198,581	1,522,683	1,393,664	1,449,411	-4.8%	4.0%
<b>TOTAL FEES &amp; SVC CHARGES</b>	<b>\$15,385,834</b>	<b>\$16,933,498</b>	<b>\$16,413,915</b>	<b>\$17,272,386</b>	<b>\$16,706,971</b>	<b>1.8%</b>	<b>-3.3%</b>
<b>Intergovernmental Revenue -</b>							
FISD School Resource Officers	74,448	222,156	175,531	179,127	183,605	4.6%	2.5%
PISD School Resource Officers	1,804,464	1,946,160	2,075,023	2,133,714	2,187,057	5.4%	2.5%
Plano-Richardson Trng. Ctr. / Misc.	199,172	172,291	150,000	150,000	150,000	0.0%	0.0%
<b>TOTAL INTERGOVT'L REVENUE</b>	<b>\$2,078,084</b>	<b>\$2,340,607</b>	<b>\$2,400,554</b>	<b>\$2,462,841</b>	<b>\$2,520,662</b>	<b>5.0%</b>	<b>2.3%</b>
<b>TOTAL REVENUE</b>	<b>\$320,590,050</b>	<b>\$328,156,163</b>	<b>\$337,882,832</b>	<b>\$344,037,671</b>	<b>\$350,885,520</b>	<b>3.8%</b>	<b>2.0%</b>
<b>Intragovernmental Transfers</b>							
Intra-Fund Transfers From:							
Water & Sewer Fund	\$17,172,898	\$18,173,429	\$18,968,984	\$19,570,434	\$20,156,551	6.3%	3.0%
Sustain. & Environ. Services Fund	2,317,063	2,348,662	2,937,595	2,937,595	3,075,572	4.7%	4.7%
Recreation Revolving Fund	156,060	221,706	243,279	243,279	243,279	0.0%	0.0%
Golf Course Fund	67,121	67,588	172,972	128,597	137,158	-20.7%	6.7%
Convention & Tourism Fund	939,432	1,007,419	968,981	968,981	1,121,665	15.8%	15.8%
Municipal Drainage Fund	919,523	1,148,662	1,146,200	1,146,200	1,048,340	-8.5%	-8.5%
<b>TOTAL INTRAGOV'T'L TRANSFERS</b>	<b>\$21,572,097</b>	<b>\$22,967,466</b>	<b>\$24,438,011</b>	<b>\$24,995,086</b>	<b>\$25,782,565</b>	<b>5.5%</b>	<b>3.2%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$342,162,147</b>	<b>\$351,123,629</b>	<b>\$362,320,843</b>	<b>\$369,032,757</b>	<b>\$376,668,085</b>	<b>4.0%</b>	<b>2.1%</b>

\*Interest Income based on Budgetary Basis

## NON DEPARTMENTAL SUMMARY

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>BY ITEM</b>							
Overtime	\$0	\$76,920	\$125,000	\$100,000	\$125,000	0.0%	25.0%
Retirement Payout	0	0	2,000,000	500,000	2,000,000	0.0%	300.0%
Vacation Buyback	0	0	815,661	0	818,498	0.3%	100.0%
Sick Leave Buy-out	0	0	643,192	0	645,429	0.3%	100.0%
Compensation Adjustments	0	0	3,700,000	0	4,410,100	19.2%	100.0%
Longevity	0	0	1,266,044	0	0	-100.0%	0.0%
Unemployment Insurance	0	136,475	80,000	50,000	80,000	0.0%	60.0%
Electricity	933,046	915,831	1,000,000	915,000	1,000,000	0.0%	9.3%
Water/Sewer	4,921,414	5,709,319	4,750,000	5,800,000	5,916,000	24.5%	2.0%
Appraisal District	1,432,603	1,419,665	1,484,923	1,590,059	1,730,444	16.5%	8.8%
Collin Co. Tax Collection Svcs.	69,155	69,290	72,755	69,617	73,098	0.5%	5.0%
Technology Solutions	16,150,832	17,723,046	18,206,196	17,500,600	17,558,275	-3.6%	0.3%
Miscellaneous	1,221,175	1,603,404	1,981,114	2,830,307	2,930,086	47.9%	3.5%
<b>Subtotal</b>	<b>\$24,728,225</b>	<b>\$27,653,949</b>	<b>\$36,124,885</b>	<b>\$29,355,583</b>	<b>\$37,286,930</b>	<b>3.2%</b>	<b>27.0%</b>
Community Services Agencies:					<b>\$593,600</b>		
Assistance Center of Collin County	\$10,105	\$0	\$14,469	\$14,469		-100.0%	-100.0%
Assist. League of Greater Collin Co.	13,031	13,000	16,322	16,322		-100.0%	-100.0%
Boys and Girls Clubs of Collin County	0	0	26,871	26,871		-100.0%	-100.0%
BIND: Brain Injury Network of Dallas	6,430	22,602	42,015	42,015		-100.0%	-100.0%
CASA of Collin County	66,375	46,409	55,120	55,120		-100.0%	-100.0%
Chase Oaks Church-Local Good Center	0	0	33,355	33,355		-100.0%	-100.0%
Children's Advocacy Center of Collin County	0	0	31,508	31,508		-100.0%	-100.0%
City House, Inc. - TLP	0	21,813	9,471	9,471		-100.0%	-100.0%
Communities in Schools of Dallas Region	58,967	52,000	41,340	41,340		-100.0%	-100.0%
Family Compass	0	32,608	34,241	34,241		-100.0%	-100.0%
Health Services of North Texas, Inc.	0	13,650	11,024	11,024		-100.0%	-100.0%
Hope Restored Mission	0	0	33,761	33,761		-100.0%	-100.0%
Hope's Door	0	20,475	0	0		0.0%	0.0%
Jewish Family Service	67,326	45,500	48,230	48,230		-100.0%	-100.0%
Maurice Barnett Geriatric Wellness Center - Preventive Health Care	27,435	0	19,705	19,705		-100.0%	-100.0%
Meals on Wheels of Collin County	58,967	52,000	55,120	55,120		-100.0%	-100.0%
MPKids, dba Mission Possible Kids	12,989	0	0	0		0.0%	0.0%
My Possibilities	52,638	45,104	55,120	55,120		-100.0%	-100.0%
Prelude Clubhouse	14,937	13,378	0	0		0.0%	0.0%
Rainbow Days, Inc.	30,544	27,300	24,115	24,115		-100.0%	-100.0%
Rape Crisis Center of Collin County dba The Turning Point	50,520	52,972	0	0		0.0%	0.0%
Rosa as Rojo, Inc.	5,332	5,401	0	0		0.0%	0.0%
The Family Place, Inc.	0	394	0	0		0.0%	0.0%
The Salvation Army, a Georgia Corp. - Plano	24,591	23,151	34,013	34,013		-100.0%	-100.0%
The Samaritan Inn, LLC.	67,339	58,500	0	0		0.0%	0.0%
Veterans Center of North Texas	8,233	5,195	0	0		0.0%	0.0%
Subtotal Social Service Agencies	\$575,759	\$551,453	\$585,800	\$585,800	\$593,600	1.3%	1.3%
<b>TOTAL OPERATIONS</b>	<b>\$25,303,985</b>	<b>\$28,205,400</b>	<b>\$36,710,685</b>	<b>\$29,941,383</b>	<b>\$37,880,530</b>	<b>3.2%</b>	<b>26.5%</b>
Capital Maintenance Fund	\$46,000,549	\$35,250,549	\$34,650,549	\$25,000,000	\$25,000,000	-27.9%	0.0%
Risk Management Fund	7,000,000	6,600,000	6,700,000	8,000,000	7,600,000	13.4%	-5.0%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
TS Replacement Fund	1,000,000	1,000,000	1,000,000	500,000	500,000	-50.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Dev Incentive Fund	9,434,847	10,288,059	8,500,000	8,500,000	8,500,000	0.0%	0.0%
Rainy Day Fund	0	0	0	0	2,800,000	100.0%	100.0%
Water & Sewer Fund	0	5,000,000	0	0	0	0.0%	0.0%
Health Insurance Fund Transfer from Gas Franchise	0	1,500,000	0	0	0	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$64,685,396</b>	<b>\$60,888,608</b>	<b>\$52,100,549</b>	<b>\$43,250,000</b>	<b>\$45,650,000</b>	<b>-12.4%</b>	<b>5.5%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$89,989,381</b>	<b>\$89,094,008</b>	<b>\$88,811,234</b>	<b>\$73,191,383</b>	<b>\$83,530,530</b>	<b>-5.9%</b>	<b>14.1%</b>

## GENERAL OBLIGATION DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$7,352,771</b>	<b>\$7,306,452</b>	<b>\$6,283,414</b>	<b>\$6,861,930</b>	<b>\$6,130,494</b>	<b>-2.4%</b>	<b>-10.7%</b>
<b>Revenues</b>							
Ad Valorem Tax							
Current	\$51,395,391	\$57,108,819	\$62,281,525	\$62,436,697	\$66,372,089	6.6%	6.3%
Delinquent	(171,971)	(106,343)	660,347	(200,000)	712,658	7.9%	-456.3%
Penalty & Interest	153,291	153,443	264,139	218,728	285,063	7.9%	30.3%
Fund Interest Income*	572,794	1,016,035	500,000	750,000	750,000	50.0%	0.0%
Police Academy Reimbursement	114,698	75,894	75,494	75,494	16,218	-78.5%	-78.5%
<b>TOTAL REVENUES</b>	<b>\$52,064,203</b>	<b>\$58,247,848</b>	<b>\$63,781,506</b>	<b>\$63,280,919</b>	<b>\$68,136,028</b>	<b>6.8%</b>	<b>7.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$59,416,974</b>	<b>\$65,554,301</b>	<b>\$70,064,920</b>	<b>\$70,142,849</b>	<b>\$74,266,523</b>	<b>6.0%</b>	<b>5.9%</b>
<b>APPROPRIATIONS</b>							
<b>Bond and Certificates</b>							
Principal	\$30,710,000	\$33,652,881	\$36,530,000	\$39,190,000	\$39,485,000	8.1%	0.8%
Interest	18,821,322	21,465,741	22,253,852	22,995,438	24,284,508	9.1%	5.6%
Transfer to Tax Notes NextGen	2,567,700	2,460,000	0	0	0	100.0%	100.0%
Transfer to Tax Notes DSSR, RMS, RFID, Sec.Pln	0	1,100,000	1,440,250	1,813,417	2,675,750		
Exchanges Fees & Bond Sale Expense	11,500	13,750	13,500	13,500	14,250	5.6%	5.6%
Subtotal	\$52,110,522	\$58,692,371	\$60,237,602	\$64,012,355	\$66,459,508	10.3%	3.8%
<b>New Debt Projection</b>	<b>0</b>	<b>0</b>	<b>4,030,000</b>	<b>0</b>	<b>2,300,000</b>	<b>-42.9%</b>	<b>100.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$52,110,522</b>	<b>\$58,692,371</b>	<b>\$64,267,602</b>	<b>\$64,012,355</b>	<b>\$68,759,508</b>	<b>7.0%</b>	<b>7.4%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$7,306,452</b>	<b>\$6,861,930</b>	<b>\$5,797,317</b>	<b>\$6,130,494</b>	<b>\$5,507,014</b>	<b>-5.0%</b>	<b>-10.2%</b>

\*Fund Interest Income based on Budgetary Basis

## WATER & SEWER

Work in Progress 7/18/2024

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$28,922,220</b>	<b>\$42,761,623</b>	<b>\$39,912,483</b>	<b>\$55,164,730</b>	<b>\$45,787,923</b>	<b>14.7%</b>	<b>-17.0%</b>
<b>Revenues</b>							
Water Income	\$111,275,924	\$122,595,307	\$123,334,457	\$125,856,153	\$134,768,514	9.3%	7.1%
Sewer Income	76,285,278	85,270,931	86,454,453	87,470,614	90,280,589	4.4%	3.2%
Water Taps	79,056	38,733	45,900	29,447	29,889	-34.9%	1.5%
Water & Sewer Penalties	1,687,785	1,623,303	1,692,848	1,590,281	1,607,774	-5.0%	1.1%
Water Meters/AMR Devices	217,452	146,976	119,891	153,919	121,689	1.5%	-20.9%
Construction Water	366,575	420,460	412,479	357,931	363,300	-11.9%	1.5%
Service Connect Fee	231,755	211,915	224,418	196,230	199,173	-11.2%	1.5%
Backflow Testing	563,176	511,089	464,870	502,960	510,504	9.8%	1.5%
Sewer Tie-On	16,425	10,525	10,202	17,252	17,511	71.6%	1.5%
Pre-Treatment Permits	20,920	23,054	20,180	79,936	81,135	302.1%	1.5%
Interest Income*	302,053	797,597	600,000	900,000	900,000	50.0%	0.0%
Transfer In - Internal Loan Program	0	0	0	0	357,143	100.0%	100.0%
Transfer From General Fund	0	5,000,000	0	0	0	0.0%	0.0%
Misc. Income	769,995	733,010	736,623	700,000	710,500	-3.5%	1.5%
<b>TOTAL REVENUES</b>	<b>\$191,816,394</b>	<b>\$217,382,900</b>	<b>\$214,116,321</b>	<b>\$217,854,723</b>	<b>\$229,947,722</b>	<b>7.4%</b>	<b>5.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$220,738,614</b>	<b>\$260,144,523</b>	<b>\$254,028,803</b>	<b>\$273,019,453</b>	<b>\$275,735,645</b>	<b>8.5%</b>	<b>1.0%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$10,605,078	\$11,774,496	\$13,413,289	\$13,318,498	\$13,514,444	0.8%	1.5%
Materials & Supplies	1,852,655	2,399,978	2,850,516	2,601,221	2,778,060	-2.5%	6.8%
Contractual	5,335,512	5,572,966	5,868,843	7,050,182	5,738,925	-2.2%	-18.6%
NTMWD - Water	77,678,572	81,813,710	94,489,497	95,685,678	93,626,081	-0.9%	-2.2%
NTMWD - Wastewater	22,654,757	25,694,210	27,848,254	29,898,158	35,097,283	26.0%	17.4%
NTMWD - Upper E. Fork Interceptor	14,838,689	17,678,985	19,538,684	19,474,804	23,933,982	22.5%	22.9%
Sundry	1,659,176	1,811,896	1,542,304	1,844,057	1,838,588	19.2%	-0.3%
Reimbursements	1,028,669	968,619	885,772	884,092	909,353	2.7%	2.9%
Subtotal	\$135,653,108	\$147,714,860	\$166,437,159	\$170,756,690	\$177,436,716	6.6%	3.9%
Capital Outlay	6,728	16,003	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$135,659,836</b>	<b>\$147,730,863</b>	<b>\$166,437,159</b>	<b>\$170,756,690</b>	<b>\$177,436,716</b>	<b>6.6%</b>	<b>3.9%</b>
Transfer to General Fund	\$17,172,898	\$18,173,429	\$18,968,984	\$19,570,434	\$20,156,551	6.3%	3.0%
Transfer to W&S CIP	13,327,958	22,500,000	20,000,000	22,000,000	22,000,000	10.0%	0.0%
Transfer to Capital Maintenance	2,000,000	4,000,000	2,000,000	4,000,000	4,000,000	100.0%	0.0%
Transfer to W&S Debt Service	4,595,277	4,589,350	4,592,450	4,592,450	6,193,700	34.9%	34.9%
Transfer to Sustainability Fund	0	2,500,000	0	0	0	0.0%	0.0%
Transfer to Risk Management Fund	883,314	748,910	763,269	942,851	880,613	15.4%	-6.6%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Solutions	4,037,708	4,437,241	4,626,549	5,069,106	5,133,778	11.0%	1.3%
<b>TOTAL TRANSFERS</b>	<b>\$42,317,155</b>	<b>\$57,248,930</b>	<b>\$51,251,252</b>	<b>\$56,474,841</b>	<b>\$58,664,642</b>	<b>14.5%</b>	<b>3.9%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$177,976,991</b>	<b>\$204,979,793</b>	<b>\$217,688,411</b>	<b>\$227,231,531</b>	<b>\$236,101,358</b>	<b>8.5%</b>	<b>3.9%</b>
<b>WORKING CAPITAL</b>	<b>\$42,761,623</b>	<b>\$55,164,730</b>	<b>\$36,340,393</b>	<b>\$45,787,923</b>	<b>\$39,634,287</b>	<b>9.1%</b>	<b>-13.4%</b>
<b>Days of Operation</b>					82		

\*Interest Income based on Budgetary Basis

## WATER & SEWER DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$888,061</b>	<b>\$908,606</b>	<b>\$919,106</b>	<b>\$932,967</b>	<b>\$941,467</b>	<b>2.4%</b>	<b>0.9%</b>
<b>Revenues</b>							
Transfer In (W & S Fund)	4,595,277	4,589,350	4,592,450	4,592,450	6,193,700	34.9%	34.9%
Fund Interest Income*	19,838	22,497	10,000	10,000	10,000	0.0%	0.0%
<b>TOTAL</b>	<b>\$4,615,115</b>	<b>\$4,618,711</b>	<b>\$4,602,450</b>	<b>\$4,602,450</b>	<b>\$6,203,700</b>	<b>34.8%</b>	<b>34.8%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,503,176</b>	<b>\$5,527,317</b>	<b>\$5,521,556</b>	<b>\$5,535,417</b>	<b>\$7,145,167</b>	<b>29.4%</b>	<b>29.1%</b>
<b>APPROPRIATIONS</b>							
Principal	\$2,945,000	\$3,020,000	\$3,165,000	\$3,165,000	\$3,315,000	4.7%	4.7%
Interest	1,650,277	1,569,350	1,427,450	1,427,450	1,278,700	-10.4%	-10.4%
Fees	(707)	5,000	1,500	1,500	1,500	0.0%	0.0%
Subtotal	\$4,594,570	\$4,594,350	\$4,593,950	\$4,593,950	\$4,595,200	0.0%	0.0%
New Debt Projection	0	0	0	0	1,600,000	0.0%	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,594,570</b>	<b>\$4,594,350</b>	<b>\$4,593,950</b>	<b>\$4,593,950</b>	<b>\$6,195,200</b>	<b>34.9%</b>	<b>34.9%</b>
<b>WORKING CAPITAL</b>	<b>\$908,606</b>	<b>\$932,967</b>	<b>\$927,606</b>	<b>\$941,467</b>	<b>\$949,967</b>	<b>2.4%</b>	<b>0.9%</b>

\*Fund Interest Income based on Budgetary Basis

## SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$1,983,495</b>	<b>(\$586,699)</b>	<b>\$719,311</b>	<b>\$1,765,708</b>	<b>\$3,379,073</b>	<b>369.8%</b>	<b>91.4%</b>
<b>Revenues</b>							
Commercial Franchise	\$8,628,798	\$9,242,409	\$9,362,002	\$9,362,002	\$9,642,862	3.0%	3.0%
Special Refuse Collection	110,953	118,826	105,000	127,938	128,642	22.5%	0.6%
Residential Collection	15,242,961	17,405,821	21,617,191	21,617,191	22,673,597	4.9%	4.9%
Recycling	314,406	1,075	0	0	0	0.0%	0.0%
Contributions via Utility Billing	10,859	2,406	5,000	5,000	5,028	0.6%	0.6%
Sale of Compost	3,283,268	3,308,481	3,531,054	3,531,054	3,707,607	5.0%	5.0%
Tipping Fees	1,714,087	1,582,960	2,337,706	2,337,706	2,428,704	3.9%	3.9%
Miscellaneous	327,875	354,604	241,800	300,000	245,427	1.5%	-18.2%
Reimbursements	260,031	268,916	278,838	273,208	277,670	-0.4%	1.6%
Construction & Demolition Program	0	732,241	0	269,540	0	0.0%	0.0%
Transfer from Water & Sewer Fund	0	2,500,000	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$29,893,238</b>	<b>\$35,517,739</b>	<b>\$37,478,591</b>	<b>\$37,823,639</b>	<b>\$39,109,536</b>	<b>4.4%</b>	<b>3.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$31,876,733</b>	<b>\$34,931,040</b>	<b>\$38,197,902</b>	<b>\$39,589,347</b>	<b>\$42,488,609</b>	<b>11.2%</b>	<b>7.3%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$8,979,094	\$9,413,520	\$10,102,196	\$9,740,178	\$10,141,812	0.4%	4.1%
Materials & Supplies	580,191	618,664	563,168	638,046	535,437	-4.9%	-16.1%
Contractual	11,201,747	10,363,379	13,862,337	12,721,095	13,618,115	-1.8%	7.1%
NTMWD	8,076,406	8,952,306	8,549,118	8,548,616	8,644,509	1.1%	1.1%
Sundry	382,992	287,124	181,075	179,725	178,665	-1.3%	-0.6%
Reimbursements	306,645	384,654	407,364	418,822	431,408	5.9%	3.0%
Subtotal	\$29,527,075	\$30,019,647	\$33,665,258	\$32,246,482	\$33,549,946	-0.3%	4.0%
Capital Outlay	98,601	14,604	0	15,000	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$29,625,676</b>	<b>\$30,034,251</b>	<b>\$33,665,258</b>	<b>\$32,261,482</b>	<b>\$33,549,946</b>	<b>-0.3%</b>	<b>4.0%</b>
Transfer to General Fund	\$2,317,063	\$2,348,662	\$2,937,595	\$2,937,595	\$3,075,572	4.7%	4.7%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer Internal Loan Program	0	0	0	0	357,143	0.0%	0.0%
Transfer to Risk Management Fund	460,693	722,419	759,525	951,197	827,714	9.0%	-13.0%
<b>TOTAL TRANSFERS</b>	<b>\$2,837,756</b>	<b>\$3,131,081</b>	<b>\$3,757,120</b>	<b>\$3,948,792</b>	<b>\$4,320,429</b>	<b>15.0%</b>	<b>9.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$32,463,432</b>	<b>\$33,165,332</b>	<b>\$37,422,378</b>	<b>\$36,210,274</b>	<b>\$37,870,375</b>	<b>1.2%</b>	<b>4.6%</b>
<b>WORKING CAPITAL</b>	<b>(\$586,699)</b>	<b>\$1,765,708</b>	<b>\$775,524</b>	<b>\$3,379,073</b>	<b>\$4,618,234</b>	<b>495.5%</b>	<b>36.7%</b>
<b>Days of Operation</b>				38	50		

## MUNICIPAL DRAINAGE UTILITY

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$7,120,635</b>	<b>\$7,549,711</b>	<b>\$4,640,681</b>	<b>\$7,001,782</b>	<b>\$4,009,223</b>	<b>-13.6%</b>	<b>-42.7%</b>
<b>Revenues</b>							
Environmental Assessment Fees:							
Residential Class Fees	\$4,747,736	\$4,753,752	\$4,809,964	\$4,809,964	\$4,836,418	0.6%	0.6%
Commercial Class Fees	5,048,300	5,094,069	5,006,289	5,006,289	5,033,823	0.6%	0.6%
Land/Burning/Liquid Waste Permits	18,200	10,350	15,623	15,600	15,686	0.4%	0.6%
Liquid Waster Generator Permits	81,800	93,805	83,831	88,355	88,841	6.0%	0.5%
Miscellaneous	12,163	8,305	20,000	15,000	15,000	-25.0%	0.0%
Interest Income*	95,690	158,530	100,000	150,000	150,000	50.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$10,003,889</b>	<b>\$10,118,811</b>	<b>\$10,035,706</b>	<b>\$10,085,207</b>	<b>\$10,139,768</b>	<b>1.0%</b>	<b>0.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$17,124,524</b>	<b>\$17,668,522</b>	<b>\$14,676,387</b>	<b>\$17,086,989</b>	<b>\$14,148,991</b>	<b>-3.6%</b>	<b>-17.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$2,276,422	\$2,531,612	\$2,717,294	\$2,683,498	\$2,798,409	3.0%	4.3%
Materials & Supplies	269,864	348,419	327,167	270,564	325,145	-0.6%	20.2%
Contractual	801,028	866,282	1,068,373	1,096,368	1,006,955	-5.7%	-8.2%
Sundry	29,632	25,803	11,170	11,970	10,960	-1.9%	-8.4%
Reimbursements	1,052,461	1,012,550	1,013,334	1,001,972	1,025,003	1.2%	2.3%
Subtotal	\$4,429,407	\$4,784,666	\$5,137,338	\$5,064,372	\$5,166,472	0.6%	2.0%
Capital Outlay	4,440	509,393	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$4,433,847</b>	<b>\$5,294,059</b>	<b>\$5,137,338</b>	<b>\$5,064,372</b>	<b>\$5,166,472</b>	<b>0.6%</b>	<b>2.0%</b>
Transfer to General Fund	\$919,523	\$1,148,662	\$1,146,200	\$1,146,200	\$1,048,340	-8.5%	-8.5%
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	3,701,443	3,704,019	4,005,144	3,705,144	4,677,085	16.8%	26.2%
<b>TOTAL TRANSFERS</b>	<b>\$5,140,966</b>	<b>\$5,372,681</b>	<b>\$5,671,344</b>	<b>\$5,371,344</b>	<b>\$6,245,425</b>	<b>10.1%</b>	<b>16.3%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,574,813</b>	<b>\$10,666,740</b>	<b>\$10,808,682</b>	<b>\$10,435,716</b>	<b>\$11,411,897</b>	<b>5.6%</b>	<b>9.4%</b>
<b>RESERVE REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,642,050</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>WORKING CAPITAL</b>	<b>\$7,549,711</b>	<b>\$7,001,782</b>	<b>\$3,867,705</b>	<b>\$4,009,223</b>	<b>\$2,737,094</b>	<b>-29.2%</b>	<b>-31.7%</b>
Days of Operation					193		

\*Interest Income based on Budgetary Basis

## CONVENTION & TOURISM

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$4,283,084</b>	<b>\$4,167,614</b>	<b>\$5,875,736</b>	<b>\$6,390,690</b>	<b>\$7,832,538</b>	<b>33.3%</b>	<b>22.6%</b>
<b>Revenues</b>							
Hotel/Motel Receipts	\$10,889,103	\$12,588,654	\$13,581,719	\$13,956,367	\$14,455,680	6.4%	3.6%
Plano Event Center Fees	3,065,789	3,643,534	3,575,987	3,575,987	3,683,267	3.0%	3.0%
Miscellaneous	15,664	35,051	25,000	25,000	25,000	0.0%	0.0%
Interest Income*	64,114	111,745	75,000	100,000	100,000	33.3%	0.0%
<b>TOTAL REVENUES</b>	<b>\$14,034,670</b>	<b>\$16,378,984</b>	<b>\$17,257,706</b>	<b>\$17,657,354</b>	<b>\$18,263,947</b>	<b>5.8%</b>	<b>3.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$18,317,754</b>	<b>\$20,546,598</b>	<b>\$23,133,442</b>	<b>\$24,048,044</b>	<b>\$26,096,485</b>	<b>12.8%</b>	<b>8.5%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expenses</b>							
Visit Plano	\$3,707,432	\$4,169,479	\$5,491,311	\$5,323,924	\$5,220,753	-4.9%	-1.9%
Plano Event Center	4,092,857	4,499,873	5,876,501	4,952,868	6,262,988	6.6%	26.5%
Cultural Arts	1,003,002	988,490	1,000,000	999,522	1,500,000	50.0%	50.1%
Historic Preservation	627,571	772,607	800,000	800,000	1,500,000	87.5%	87.5%
Historic Preservation Events	0	0	0	0	658,181	100.0%	100.0%
Community & Cultural Events	434,846	623,040	870,487	870,487	385,595	-55.7%	-55.7%
Event Center Equip.Rpl. Charge	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Visit Plano Equip.Rpl. Charge	75,000	75,000	75,000	75,000	75,000	0.0%	0.0%
ARPA Reimbursement	(1,000,000)	0	0	0	0	0.0%	0.0%
Subtotal	\$10,440,708	\$11,628,489	\$14,613,299	\$13,521,801	\$16,102,517	10.2%	19.1%
Capital Outlay	0	0	224,422	204,725	0	-100.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$10,440,708</b>	<b>\$11,628,489</b>	<b>\$14,837,720</b>	<b>\$13,726,525</b>	<b>\$16,102,517</b>	<b>8.5%</b>	<b>17.3%</b>
Transfer to General Fund	\$939,432	\$1,007,419	\$968,981	\$968,981	\$1,121,665	15.8%	15.8%
Transfer to Capital Maint. Fund	2,750,000	1,500,000	1,500,000	1,500,000	1,500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$3,709,432</b>	<b>\$2,527,419</b>	<b>\$2,488,981</b>	<b>\$2,488,981</b>	<b>\$2,641,665</b>	<b>6.1%</b>	<b>6.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,150,140</b>	<b>\$14,155,908</b>	<b>\$17,326,701</b>	<b>\$16,215,506</b>	<b>\$18,744,182</b>	<b>8.2%</b>	<b>15.6%</b>
<b>WORKING CAPITAL</b>	<b>\$4,167,614</b>	<b>\$6,390,690</b>	<b>\$5,806,741</b>	<b>\$7,832,538</b>	<b>\$7,352,303</b>	<b>26.6%</b>	<b>-6.1%</b>
<b>Days of Operation</b>					167		

\*Interest Income based on Budgetary Basis

## GOLF COURSE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$327,277</b>	<b>\$572,081</b>	<b>\$416,040</b>	<b>\$442,247</b>	<b>\$244,250</b>	<b>-41.3%</b>	<b>-44.8%</b>
<b>Revenues</b>							
Golf Fees	\$1,245,450	\$1,232,414	\$1,256,790	\$1,178,651	\$1,263,790	0.6%	7.2%
Concessions	86,603	91,747	86,319	86,319	86,794	0.5%	0.6%
Interest Income*	6,601	15,884	6,000	15,000	15,000	150.0%	0.0%
Miscellaneous	6,743	0	6,000	6,000	6,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,345,397</b>	<b>\$1,340,045</b>	<b>\$1,355,109</b>	<b>\$1,285,970</b>	<b>\$1,371,584</b>	<b>1.2%</b>	<b>6.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,672,674</b>	<b>\$1,912,126</b>	<b>\$1,771,149</b>	<b>\$1,728,217</b>	<b>\$1,615,834</b>	<b>-8.8%</b>	<b>-6.5%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$658,408	\$701,131	\$754,967	\$796,244	\$846,490	12.1%	6.3%
Supplies	99,895	96,691	129,387	122,229	140,727	8.8%	15.1%
Contractual Services	272,137	252,230	350,691	394,432	351,769	0.3%	-10.8%
Sundry	3,030	2,239	2,070	2,465	2,570	24.2%	4.3%
Golf Course Fund Reserve	0	350,000	225,000	40,000	0	-100.0%	-100.0%
Subtotal	\$1,033,470	\$1,402,291	\$1,462,115	\$1,355,370	\$1,341,556	-8.2%	-1.0%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$1,033,470</b>	<b>\$1,402,291</b>	<b>\$1,462,115</b>	<b>\$1,355,370</b>	<b>\$1,341,556</b>	<b>-8.2%</b>	<b>-1.0%</b>
Transfer to General Fund	67,121	67,588	172,972	128,597	137,158	-20.7%	6.7%
<b>TOTAL TRANSFERS</b>	<b>\$67,121</b>	<b>\$67,588</b>	<b>\$172,972</b>	<b>\$128,597</b>	<b>\$137,158</b>	<b>-20.7%</b>	<b>6.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,100,591</b>	<b>\$1,469,879</b>	<b>\$1,635,087</b>	<b>\$1,483,967</b>	<b>\$1,478,714</b>	<b>-9.6%</b>	<b>-0.4%</b>
<b>WORKING CAPITAL</b>	<b>\$572,081</b>	<b>\$442,247</b>	<b>\$136,062</b>	<b>\$244,250</b>	<b>\$137,119</b>	<b>0.8%</b>	<b>-43.9%</b>
<b>Days of Operation</b>					37		

\*Interest Income based on Budgetary Basis

## RECREATION REVOLVING

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$838,165</b>	<b>\$1,308,217</b>	<b>\$1,088,411</b>	<b>\$1,249,304</b>	<b>\$961,752</b>	<b>-11.6%</b>	<b>-23.0%</b>
<b>Revenues</b>							
Recreation Fees	\$3,351,744	\$3,786,189	\$2,825,000	\$3,654,948	\$2,780,500	-1.6%	-23.9%
Contributions	7,318	17,546	4,200	4,208	4,505	7.3%	7.1%
Interest Income*	31,040	65,147	20,000	70,000	70,000	250.0%	0.0%
Miscellaneous	46,735	45,853	130,550	216,707	159,526	22.2%	-26.4%
<b>TOTAL REVENUES</b>	<b>\$3,436,837</b>	<b>\$3,914,735</b>	<b>\$2,979,750</b>	<b>\$3,945,863</b>	<b>\$3,014,531</b>	<b>1.2%</b>	<b>-23.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,275,002</b>	<b>\$5,222,952</b>	<b>\$4,068,161</b>	<b>\$5,195,167</b>	<b>\$3,976,283</b>	<b>-2.3%</b>	<b>-23.5%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$1,306,855	\$1,379,257	\$1,492,357	\$1,478,536	\$1,533,092	2.7%	3.7%
Materials & Supplies	137,787	187,234	140,070	187,184	144,846	3.4%	-22.6%
Contractual	1,739,043	2,159,708	1,744,977	2,173,698	1,617,422	-7.3%	-25.6%
Sundry	18,622	25,743	36,858	150,718	153,035	315.2%	1.5%
ARPA Reimbursement	(391,582)	0	0	0	0	0.0%	0.0%
Subtotal	\$2,810,725	\$3,751,942	\$3,414,262	\$3,990,136	\$3,448,395	1.0%	-13.6%
Capital Outlay	0	0	0	0	0	0.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$2,810,725</b>	<b>\$3,751,942</b>	<b>\$3,414,262</b>	<b>\$3,990,136</b>	<b>\$3,448,395</b>	<b>1.0%</b>	<b>-13.6%</b>
Transfer to General Fund	\$156,060	\$221,706	\$243,279	\$243,279	\$243,279	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$156,060</b>	<b>\$221,706</b>	<b>\$243,279</b>	<b>\$243,279</b>	<b>\$243,279</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,966,785</b>	<b>\$3,973,648</b>	<b>\$3,657,541</b>	<b>\$4,233,415</b>	<b>\$3,691,674</b>	<b>0.9%</b>	<b>-12.8%</b>
<b>WORKING CAPITAL</b>	<b>\$1,308,217</b>	<b>\$1,249,304</b>	<b>\$410,620</b>	<b>\$961,752</b>	<b>\$284,609</b>	<b>-30.7%</b>	<b>-70.4%</b>
<b>Days of Operation</b>					30		

\* Interest Income based on Budgetary Basis

## RISK MANAGEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$401,341</b>	<b>\$1,224,520</b>	<b>\$1,211,988</b>	<b>\$327,441</b>	<b>\$287,922</b>	<b>-76.2%</b>	<b>-12.1%</b>
<b>Resources</b>							
General Fund Transfer In	\$7,000,000	\$6,600,000	\$6,700,000	\$8,000,000	\$7,600,000	13.4%	-5.0%
Water & Sewer Fund Transfer In	883,314	748,910	763,269	942,851	880,613	15.4%	-6.6%
Sustain. & Env. Svcs. Fund Transfer In	460,693	722,419	759,525	951,197	827,714	9.0%	-13.0%
Claims Recovered	672,289	977,918	500,000	650,000	600,000	20.0%	-7.7%
Interest Income*	77,918	148,667	75,000	150,000	150,000	100.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$9,094,214</b>	<b>\$9,197,914</b>	<b>\$8,797,794</b>	<b>\$10,694,048</b>	<b>\$10,058,326</b>	<b>14.3%</b>	<b>-5.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,495,555</b>	<b>\$10,422,434</b>	<b>\$10,009,782</b>	<b>\$11,021,489</b>	<b>\$10,346,248</b>	<b>3.4%</b>	<b>-6.1%</b>
<b>APPROPRIATIONS</b>							
Workers' Compensation	\$4,322,526	\$3,957,987	\$3,000,000	\$3,500,000	\$3,000,000	0.0%	-14.3%
Judgements and Damages	788,433	2,461,827	1,500,000	2,900,000	1,500,000	0.0%	-48.3%
Risk Management Operations	3,160,074	3,675,180	4,564,928	4,333,567	4,713,922	3.3%	8.8%
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,271,033</b>	<b>\$10,094,994</b>	<b>\$9,064,928</b>	<b>\$10,733,567</b>	<b>\$9,213,922</b>	<b>1.6%</b>	<b>-14.2%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,224,520</b>	<b>\$327,441</b>	<b>\$944,854</b>	<b>\$287,922</b>	<b>\$1,132,326</b>	<b>19.8%</b>	<b>293.3%</b>

\*Interest Income based on Budgetary Basis

## PTV FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance		
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud	
<b>WORKING CAPITAL</b>	<b>\$2,033,862</b>	<b>\$2,049,406</b>	<b>\$631,205</b>	<b>\$1,938,139</b>	<b>\$747,358</b>	<b>18.4%</b>	<b>-61.4%</b>	
<b>Revenues</b>								
Plano Television Network Fee	\$514,862	\$465,027	\$467,434	\$427,434	\$406,062	-13.1%	-5.0%	
Interest Income*	32,012	51,642	15,000	50,000	40,000	166.7%	-20.0%	
Transfer In Gen Fund - Franch. Fees	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%	
Transfer In Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%	
Miscellaneous	0	0	500	500	500	0.0%	0.0%	
<b>TOTAL REVENUES</b>	<b>\$1,046,874</b>	<b>\$1,016,669</b>	<b>\$982,934</b>	<b>\$977,934</b>	<b>\$946,562</b>	<b>-3.7%</b>	<b>-3.2%</b>	
<b>TOTAL RESOURCES</b>	<b>\$3,080,736</b>	<b>\$3,066,075</b>	<b>\$1,614,139</b>	<b>\$2,916,073</b>	<b>\$1,693,920</b>	<b>4.9%</b>	<b>-41.9%</b>	
<b>APPROPRIATIONS</b>								
<b>Operating Expense</b>								
Salaries & Wages	\$651,171	\$686,030	\$709,483	\$680,501	\$686,156	-3.3%	0.8%	
Materials & Supplies	15,041	14,960	65,165	20,961	65,165	0.0%	210.9%	
Contractual	306,732	340,467	449,819	415,003	419,630	-6.7%	1.1%	
Equipment Reserve	58,386	86,479	227,000	1,052,250	394,271	73.7%	-62.5%	
Subtotal	\$1,031,330	\$1,127,936	\$1,451,467	\$2,168,715	\$1,565,222	7.8%	-27.8%	
Capital Outlay	0	0	0	0	0	0.0%	0.0%	
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,031,330</b>	<b>\$1,127,936</b>	<b>\$1,451,467</b>	<b>\$2,168,715</b>	<b>\$1,565,222</b>	<b>7.8%</b>	<b>-27.8%</b>	
<b>WORKING CAPITAL</b>	<b>\$2,049,406</b>	<b>\$1,938,139</b>	<b>\$162,672</b>	<b>\$747,358</b>	<b>\$128,698</b>	<b>-20.9%</b>	<b>-82.8%</b>	
<b>Days of Operation</b>						<b>30</b>		

\* Interest Income based on Budgetary Basis

## CAPITAL MAINTENANCE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$42,885,147</b>	<b>\$62,842,106</b>	<b>\$60,717,852</b>	<b>\$78,319,694</b>	<b>\$62,290,217</b>	<b>2.6%</b>	<b>-20.5%</b>
<b>Revenues</b>							
General Fund Transfer In	\$46,000,549	\$35,250,549	\$34,650,549	\$25,000,000	\$25,000,000	-27.9%	0.0%
Water & Sewer Transfer In	2,000,000	4,000,000	2,000,000	4,000,000	4,000,000	100.0%	0.0%
Municipal Drainage Transfer In	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Convention & Tourism Transfer In	2,750,000	1,500,000	1,500,000	1,500,000	1,500,000	0.0%	0.0%
Fund Interest Earnings*	805,310	1,880,047	750,000	1,000,000	1,000,000	33.3%	0.0%
Rollback Taxes	203,156	93,527	200,000	100,000	100,000	-50.0%	0.0%
Screening Walls & Contributions	3,600	25,144	25,000	25,000	25,000	0.0%	0.0%
<b>TOTAL REVENUE</b>	<b>\$52,262,615</b>	<b>\$43,249,267</b>	<b>\$39,625,549</b>	<b>\$32,125,000</b>	<b>\$32,125,000</b>	<b>-18.9%</b>	<b>0.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$95,147,762</b>	<b>\$106,091,373</b>	<b>\$100,343,401</b>	<b>\$110,444,694</b>	<b>\$94,415,217</b>	<b>-5.9%</b>	<b>-14.5%</b>
<b>APPROPRIATIONS</b>							
Streets & Drainage Projects	\$21,086,709	\$18,209,828	\$36,505,000	\$25,172,549	\$30,000,000	-17.8%	19.2%
Park Improvement Projects	3,153,772	3,304,671	11,458,631	7,839,694	6,470,067	-43.5%	-17.5%
Municipal Facilities Projects	7,402,091	5,690,719	25,640,954	13,692,234	6,243,310	-75.7%	-54.4%
Utility & Other Projects	663,084	566,463	800,000	1,450,000	800,000	0.0%	-44.8%
<b>TOTAL PROJECTS</b>	<b>\$32,305,656</b>	<b>\$27,771,679</b>	<b>\$74,404,585</b>	<b>\$48,154,477</b>	<b>\$43,513,377</b>	<b>-41.5%</b>	<b>-9.6%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$32,305,656</b>	<b>\$27,771,679</b>	<b>\$74,404,585</b>	<b>\$48,154,477</b>	<b>\$43,513,377</b>	<b>-41.5%</b>	<b>-9.6%</b>
<b>WORKING CAPITAL</b>	<b>\$62,842,106</b>	<b>\$78,319,694</b>	<b>\$25,938,816</b>	<b>\$62,290,217</b>	<b>\$50,901,840</b>	<b>96.2%</b>	<b>-18.3%</b>

\*Fund Interest Earnings based on Budgetary Basis

## EQUIPMENT REPLACEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$40,976,331</b>	<b>\$44,045,653</b>	<b>\$32,456,028</b>	<b>\$37,173,917</b>	<b>\$38,889,945</b>	<b>19.8%</b>	<b>4.6%</b>
<b>Depreciation Transfers In</b>							
General Fund	\$5,534,389	\$6,862,987	\$9,638,526	\$8,607,945	\$9,459,923	-1.9%	9.9%
PTV Fund	6,116	9,621	10,294	10,775	10,294	0.0%	-4.5%
Water & Sewer Fund	948,916	965,417	1,290,276	1,717,359	919,854	-28.7%	-46.4%
Sustainability & Environmental Svcs.	3,257,693	3,496,029	5,492,840	5,186,983	5,568,647	1.4%	7.4%
Convention & Tourism Fund	13,112	13,112	14,030	14,684	7,053	-49.7%	-52.0%
Municipal Drainage Utility Fund	220,409	715,534	320,907	352,999	308,090	-4.0%	-12.7%
Golf Course Fund	132,543	103,165	183,420	212,612	194,884	6.2%	-8.3%
Recreation Revolving Fund	9,875	23,026	24,638	25,813	0	-100.0%	-100.0%
Equipment Maintenance Fund	232,544	210,828	208,551	248,675	193,330	-7.3%	-22.3%
Warehouse Fund	34,097	36,701	40,104	59,424	27,510	-31.4%	-53.7%
Technology Solutions Fund	23,047	29,235	59,468	48,717	55,525	-6.6%	14.0%
Equipment Replacement Fund	63,186	114,111	0	28,781	0	0.0%	0.0%
Memorial Library Fund	0	0	0	63,997	0	0.0%	0.0%
<b>Total ERF Depreciation Transfers</b>	<b>\$10,475,927</b>	<b>\$12,579,765</b>	<b>\$17,283,055</b>	<b>\$16,578,763</b>	<b>\$16,745,110</b>	<b>-3.1%</b>	<b>1.0%</b>
<b>Special Equipment Fund Deprec.</b>							
Way Finding Signage - ERF (901)	\$75,000	\$72,925	\$75,000	\$75,000	\$75,000	0.0%	0.0%
Police - Special Equip. ERF (902)	1,919,152	1,921,552	2,006,947	1,256,947	1,256,947	-37.4%	0.0%
Fire - Special Equip. ERF (903)	1,158,797	1,877,095	1,293,549	1,302,883	1,302,883	0.7%	0.0%
Rec. Exercise Equip. ERF (904)	486,749	619,914	425,000	300,000	300,000	-29.4%	0.0%
Plano Event Center ERF (905)	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
EOC - Special Equip. ERF (906)	114,900	114,900	114,900	15,000	15,000	-86.9%	0.0%
Non-Public Safety Radio ERF (907)	25,271	38,380	38,380	21,817	21,817	-43.2%	0.0%
PSC - Special Equip. ERF (908)	31,939	44,771	44,771	44,771	44,771	0.0%	0.0%
<b>Special Equipment Fund Depreciation</b>	<b>\$4,311,808</b>	<b>\$5,189,537</b>	<b>\$4,498,547</b>	<b>\$3,516,418</b>	<b>\$3,516,418</b>	<b>-21.8%</b>	<b>0.0%</b>
<b>TOTAL TRANSFERS</b>	<b>\$14,787,735</b>	<b>\$17,769,302</b>	<b>\$21,781,602</b>	<b>\$20,095,181</b>	<b>\$20,261,528</b>	<b>-7.0%</b>	<b>0.8%</b>
<b>Other Revenues</b>							
Auction Proceeds	\$532,228	\$2,034,354	\$1,503,000	\$1,503,000	\$1,503,000	0.0%	0.0%
Interest	575,271	997,484	900,000	900,000	900,000	0.0%	0.0%
Miscellaneous	63,314	310,318	0	185,786	400,000	0.0%	115.3%
<b>TOTAL REVENUE</b>	<b>\$15,958,548</b>	<b>\$21,111,458</b>	<b>\$24,184,602</b>	<b>\$22,683,967</b>	<b>\$23,064,528</b>	<b>-4.6%</b>	<b>1.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$56,934,879</b>	<b>\$65,157,111</b>	<b>\$56,640,630</b>	<b>\$59,857,884</b>	<b>\$61,954,473</b>	<b>9.4%</b>	<b>3.5%</b>
<b>Equipment Expenditures</b>							
General Fund	\$6,955,949	\$10,604,098	\$9,325,065	\$8,266,030	\$17,181,037	84.2%	107.9%
Grant Fund	0	0	0	0	0	0.0%	0.0%
Criminal Investigation Fund	0	0	0	0	0	0.0%	0.0%
PTV Fund	31,543	0	0	0	0	0.0%	0.0%
Downtown Center Development	0	0	0	0	0	0.0%	0.0%
Water & Sewer	574,374	679,603	434,374	360,337	2,128,500	390.0%	490.7%
Sustainability & Environmental Svcs.	2,151,866	11,481,702	3,351,000	2,513,978	6,182,009	84.5%	145.9%
Convention & Tourism Fund	0	0	0	0	0	0.0%	0.0%
Municipal Drainage	76,183	833,093	211,958	246,491	67,500	-68.2%	-72.6%
Golf Course	79,826	90,630	433,170	1,451,945	1,321,445	205.1%	-9.0%
Recreation Revolving Fund	116,355	0	0	0	0	0.0%	0.0%
Warehouse Fund	6,000	35,607	0	0	0	0.0%	0.0%
Technology Solutions Fund	53,737	95,604	100,934	116,540	0	-100.0%	-100.0%
Equipment Maintenance Fund	303,273	250,345	288,643	341,692	276,755	-4.1%	-19.0%
Equipment Replacement Fund	63,186	114,111	636,569	563,058	563,058	-11.5%	100.0%
Miscellaneous & Small Equipment	0	0	450,000	75,000	450,000	0.0%	500.0%
Garage & Reimbursements	345,330	402,887	417,394	505,390	525,615	25.9%	4.0%
<b>Total Equipment Expenditures</b>	<b>\$10,757,622</b>	<b>\$24,587,679</b>	<b>\$15,649,107</b>	<b>\$14,440,461</b>	<b>\$28,695,919</b>	<b>83.4%</b>	<b>98.7%</b>
<b>Special Equipment Expenditures</b>							
Way Finding Signage - ERF (901)	\$0	\$0	\$75,000	\$75,000	\$75,000	0.0%	0.0%
Police - Special Equip. ERF (902)	744,095	821,869	6,187,769	4,112,339	5,802,403	-6.2%	41.1%
Fire - Special Equip. ERF (903)	823,320	1,956,784	1,389,800	1,708,612	3,634,996	161.5%	112.7%
Rec. Exercise Equip. ERF (904)	266,944	504,663	150,000	129,260	528,000	252.0%	308.5%
Plano Event Center ERF (905)	86,419	112,198	432,000	362,948	148,557	-65.6%	-59.1%
EOC - Special Equip. ERF (906)	55,575	0	5,000	5,000	5,000	0.0%	0.0%
Non-Public Safety Radio ERF (907)	64,615	0	0	0	0	0.0%	0.0%
PSC - Special Equip. ERF (908)	90,636	0	0	134,319	0	0.0%	-100.0%
<b>Special ERF Expenditures</b>	<b>\$2,131,604</b>	<b>\$3,395,514</b>	<b>\$8,239,569</b>	<b>\$6,527,478</b>	<b>\$10,193,956</b>	<b>23.7%</b>	<b>56.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,889,226</b>	<b>\$27,983,193</b>	<b>\$23,888,676</b>	<b>\$20,967,939</b>	<b>\$38,889,875</b>	<b>62.8%</b>	<b>85.5%</b>
<b>WORKING CAPITAL</b>	<b>\$44,045,653</b>	<b>\$37,173,917</b>	<b>\$32,751,954</b>	<b>\$38,889,945</b>	<b>\$23,064,598</b>	<b>-29.6%</b>	<b>-40.7%</b>
<b>WAY FINDING SIGNAGE RESERVE</b>	<b>\$225,000</b>	<b>\$297,925</b>	<b>\$225,000</b>	<b>\$297,925</b>	<b>\$297,925</b>	<b>32.4%</b>	<b>0.0%</b>
<b>POLICE EQUIPMENT RESERVE</b>	<b>\$12,012,030</b>	<b>\$13,111,713</b>	<b>\$6,964,648</b>	<b>\$10,257,321</b>	<b>\$5,712,865</b>	<b>-18.0%</b>	<b>-44.3%</b>
<b>FIRE EQUIPMENT RESERVE</b>	<b>\$4,899,827</b>	<b>\$4,849,137</b>	<b>\$4,761,969</b>	<b>\$4,444,408</b>	<b>\$2,113,295</b>	<b>-55.6%</b>	<b>-52.5%</b>
<b>RECREATION EQUIPMENT RES.</b>	<b>\$2,507,694</b>	<b>\$2,656,121</b>	<b>\$3,057,694</b>	<b>\$2,826,861</b>	<b>\$2,598,861</b>	<b>-15.0%</b>	<b>-8.1%</b>
<b>PLANO EVENT CTR. EQUIP. RES.</b>	<b>\$4,163,776</b>	<b>\$4,551,578</b>	<b>\$4,655,146</b>	<b>\$4,689,630</b>	<b>\$5,042,073</b>	<b>8.3%</b>	<b>7.5%</b>
<b>EOC EQUIPMENT RESERVE</b>	<b>\$2,386,591</b>	<b>\$2,501,491</b>	<b>\$2,606,391</b>	<b>\$2,511,491</b>	<b>\$2,521,491</b>	<b>-3.3%</b>	<b>0.4%</b>
<b>NON-PUBLIC SAFETY RADIO RES.</b>	<b>(\$39,344)</b>	<b>(\$964)</b>	<b>(\$91,705)</b>	<b>\$20,853</b>	<b>\$42,670</b>	<b>-146.5%</b>	<b>104.6%</b>
<b>PSC EQUIPMENT RESERVE</b>	<b>(\$58,697)</b>	<b>(\$13,926)</b>	<b>(\$104,155)</b>	<b>(\$103,474)</b>	<b>(\$58,703)</b>	<b>-43.6%</b>	<b>-43.3%</b>
<b>ERF UNRESERVED</b>	<b>\$17,948,777</b>	<b>\$9,220,842</b>	<b>\$10,676,966</b>	<b>\$13,944,930</b>	<b>\$4,794,121</b>	<b>-55.1%</b>	<b>-65.6%</b>
<b>TOTAL WORKING CAPITAL</b>	<b>\$44,045,653</b>	<b>\$37,173,917</b>	<b>\$32,751,954</b>	<b>\$38,889,945</b>	<b>\$23,064,598</b>	<b>-29.6%</b>	<b>-40.7%</b>

## HUD GRANTS

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>TOTAL HUD REVENUES</b>	<b>\$1,975,466</b>	<b>\$2,269,228</b>	<b>\$2,559,801</b>	<b>\$2,858,783</b>	<b>\$2,680,564</b>	<b>4.7%</b>	<b>-6.2%</b>
<b>APPROPRIATIONS</b>							
<b>CDBG:</b>							
Housing Rehabilitation Administrative	\$160,155	\$175,098	\$174,519	\$187,048	\$189,600	8.6%	1.4%
Housing Rehabilitation (CDBG)	1,073,911	1,164,311	1,338,900	1,202,962	1,263,750	-5.6%	5.1%
CDBG Administrative	293,379	281,430	295,930	295,930	311,460	5.2%	5.2%
Homelessness Prevention	159,229	142,785	122,000	122,000	122,000	0.0%	0.0%
Homeownership Program	9,958	8,000	8,000	10,000	10,000	25.0%	0.0%
Boys and Girls Clubs of Collin County	50,149	39,181	0	0	0	0.0%	0.0%
Texas Muslim Women's Foundation	47,829	44,332	33,072	33,072	33,039	-0.1%	-0.1%
Rebuilding Together of Greater Dallas	19,097	0	0	0	0	0.0%	0.0%
Habitat for Humanity of Collin County	30,000	40,000	0	40,000	50,000	100.0%	25.0%
Samaritan Inn	0	0	55,120	55,120	55,065	-0.1%	-0.1%
City House, Inc.	0	0	13,318	13,318	27,120	103.6%	103.6%
Family Place, Inc.	15,056	8,221	13,438	13,438	11,371	-15.4%	-15.4%
<b>Sub-Total CDBG:</b>	<b>\$1,858,763</b>	<b>\$1,903,358</b>	<b>\$2,054,297</b>	<b>\$1,972,888</b>	<b>\$2,073,405</b>	<b>0.9%</b>	<b>5.1%</b>
<b>HOME:</b>							
Housing Rehabilitation	(\$9,044)	(\$5,150)	\$250,000	\$200,000	\$200,000	-20.0%	0.0%
HOME Administrative	54,853	61,020	60,504	60,504	52,159	-13.8%	-13.8%
HOME Tenant-Based Rental Assistance	70,894	0	0	0	0	0.0%	0.0%
Homeownership Program	0	150,000	150,000	55,000	55,000	-63.3%	0.0%
Habitat for Humanity of S. Collin County	0	160,000	45,000	370,391	300,000	566.7%	-19.0%
Housing Channel	0	0	0	200,000	0	0.0%	-100.0%
<b>Sub-Total HOME:</b>	<b>\$116,703</b>	<b>\$365,870</b>	<b>\$505,504</b>	<b>\$885,895</b>	<b>\$607,159</b>	<b>20.1%</b>	<b>-31.5%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,975,466</b>	<b>\$2,269,228</b>	<b>\$2,559,801</b>	<b>\$2,858,783</b>	<b>\$2,680,564</b>	<b>4.7%</b>	<b>-6.2%</b>

## CRIMINAL INVESTIGATION

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	<b>\$3,687,551</b>	<b>\$3,907,375</b>	<b>\$3,454,572</b>	<b>\$3,932,756</b>	<b>\$3,522,187</b>	<b>2.0%</b>	<b>-10.4%</b>
Forfeited Property	\$113,539	\$164,633	\$95,000	\$40,000	\$95,000	0.0%	137.5%
Equitable Sharing	128,341	26,945	20,000	27,009	20,000	0.0%	-26.0%
Auction Proceeds	32,222	730	1,000	7,263	1,000	0.0%	-86.2%
Grants and Miscellaneous	11,661	23,425	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$285,763</b>	<b>\$215,733</b>	<b>\$116,000</b>	<b>\$74,272</b>	<b>\$116,000</b>	<b>0.0%</b>	<b>56.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$3,973,314</b>	<b>\$4,123,108</b>	<b>\$3,570,572</b>	<b>\$4,007,028</b>	<b>\$3,638,187</b>	<b>1.9%</b>	<b>-9.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Materials & Supplies	\$12,640	\$0	\$222,000	\$101,500	\$176,500	-20.5%	73.9%
Contractual - Professional	37,270	1,000	450,000	52,645	410,000	-8.9%	678.8%
Reimbursements to Other Funds	7,764	42,106	0	0	0	0.0%	0.0%
Capital Outlay	8,265	147,246	955,000	330,696	595,000	-37.7%	79.9%
<b>TOTAL APPROPRIATIONS</b>	<b>\$65,939</b>	<b>\$190,352</b>	<b>\$1,627,000</b>	<b>\$484,841</b>	<b>\$1,181,500</b>	<b>-27.4%</b>	<b>143.7%</b>
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	<b>\$3,907,375</b>	<b>\$3,932,756</b>	<b>\$1,943,572</b>	<b>\$3,522,187</b>	<b>\$2,456,687</b>	<b>26.4%</b>	<b>-30.3%</b>

## TECHNOLOGY FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$7,820,462</b>	<b>\$6,897,584</b>	<b>\$131,494</b>	<b>\$14,179,676</b>	<b>\$14,952,569</b>	<b>11271.3%</b>	<b>5.5%</b>
<b>Revenues</b>							
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%	0.0%
Water & Sewer Fund	300,000	300,000	300,000	300,000	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 Solutions Fund	0	0	0	0	0	0.0%	0.0%
Interest Earnings	121,404	238,639	120,000	150,000	150,000	25.0%	0.0%
Tax Note Sale 2023	0	9,000,000	0	0	0	0.0%	0.0%
Tax Note Sale 2024	0	0	7,000,000	7,000,000	0	-100.0%	-100.0%
<b>TOTAL REVENUES</b>	<b>\$1,521,404</b>	<b>\$10,638,639</b>	<b>\$8,520,000</b>	<b>\$8,550,000</b>	<b>\$1,550,000</b>	<b>-81.8%</b>	<b>-81.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,341,866</b>	<b>\$17,536,223</b>	<b>\$8,651,494</b>	<b>\$22,729,676</b>	<b>\$16,502,569</b>	<b>90.7%</b>	<b>-27.4%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Fund 62 Projects	\$828,446	\$1,081,210	\$1,067,109	\$4,888,217	\$395,000	-63.0%	-91.9%
Fund 29 Projects	1,365,836	2,025,337	6,845,046	2,638,890	4,541,699	-33.6%	72.1%
<b>TOTAL OPERATIONS</b>	<b>\$2,194,282</b>	<b>\$3,106,547</b>	<b>\$7,912,155</b>	<b>\$7,527,107</b>	<b>\$4,936,699</b>	<b>-37.6%</b>	<b>-34.4%</b>
Transfer to PTV	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,444,282</b>	<b>\$3,356,547</b>	<b>\$8,162,155</b>	<b>\$7,777,107</b>	<b>\$5,186,699</b>	<b>-36.5%</b>	<b>-33.3%</b>
<b>WORKING CAPITAL</b>	<b>\$6,897,584</b>	<b>\$14,179,676</b>	<b>\$489,339</b>	<b>\$14,952,569</b>	<b>\$11,315,870</b>	<b>2212.5%</b>	<b>-24.3%</b>

\*Interest Income based on Budgetary Basis

## TECHNOLOGY REPLACEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$5,618,747</b>	<b>\$6,919,296</b>	<b>\$859,898</b>	<b>\$6,510,820</b>	<b>\$1,353,708</b>	<b>57.4%</b>	<b>-79.2%</b>
<b>Revenues</b>							
General Fund	\$1,472,588	\$1,641,342	\$1,702,009	\$1,711,525	\$1,711,525	0.6%	0.0%
PTV Fund	0	0	0	0	0	0.0%	0.0%
Municipal Court Technology	0	0	0	0	0	0.0%	0.0%
Water & Sewer Fund	57,375	63,546	71,131	66,652	66,652	-6.3%	0.0%
Sustainability & Environ. Svcs.	31,591	35,490	39,045	35,583	35,583	-8.9%	0.0%
Convention & Tourism	24,446	27,350	27,481	28,033	28,033	2.0%	0.0%
Municipal Drainage	11,191	12,270	14,474	12,849	12,849	-11.2%	0.0%
Golf Course	4,699	5,280	5,328	4,662	4,662	-12.5%	0.0%
Recreation Revolving	5,331	5,995	6,079	6,206	6,206	2.1%	0.0%
Equipment Maintenance	37,798	41,199	45,044	43,468	43,468	-3.5%	0.0%
Municipal Warehouse	6,681	7,511	6,031	6,157	6,157	2.1%	0.0%
Risk Management	7,327	8,240	7,891	5,353	5,353	-32.2%	0.0%
Technology Solutions	169,408	190,921	117,715	87,832	87,832	-25.4%	0.0%
Traffic Safety Fund	0	0	0	0	0	0.0%	0.0%
Interest	89,771	172,566	100,000	150,000	150,000	50.0%	0.0%
Transfer from General Fund	1,270,000	1,000,000	1,000,000	500,000	500,000	-50.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$3,188,206</b>	<b>\$3,211,710</b>	<b>\$3,142,228</b>	<b>\$2,658,320</b>	<b>\$2,658,320</b>	<b>-15.4%</b>	<b>0.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$8,806,953</b>	<b>\$10,131,006</b>	<b>\$4,002,126</b>	<b>\$9,169,140</b>	<b>\$4,012,028</b>	<b>0.2%</b>	<b>-56.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Printer & Plotter Replacement	\$739	\$11,383	\$75,000	\$377,668	\$75,000	0.0%	-80.1%
PC, Laptop & Tablet Replacement	1,347,504	1,323,533	1,259,433	1,994,688	1,008,319	-19.9%	-49.4%
Servers, Switches, Routers & SAN	24,360	1,859,414	1,540,000	3,426,261	1,540,000	0.0%	-55.1%
Camera Replacement	156,723	278,382	500,000	470,596	500,000	0.0%	6.2%
RFID Replacement	0	0	143,000	286,000	143,000	0.0%	-50.0%
Audio Visual Replacements	116,976	56,612	305,000	1,142,436	335,994	10.2%	-70.6%
Radio Siren Head Replacements	241,355	90,862	90,000	117,783	90,000	0.0%	-23.6%
<b>TOTAL OPERATIONS</b>	<b>\$1,887,657</b>	<b>\$3,620,186</b>	<b>\$3,912,433</b>	<b>\$7,815,433</b>	<b>\$3,692,313</b>	<b>-5.6%</b>	<b>-52.8%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,887,657</b>	<b>\$3,620,186</b>	<b>\$3,912,433</b>	<b>\$7,815,433</b>	<b>\$3,692,313</b>	<b>-5.6%</b>	<b>-52.8%</b>
<b>WORKING CAPITAL</b>	<b>\$6,919,296</b>	<b>\$6,510,820</b>	<b>\$89,693</b>	<b>\$1,353,708</b>	<b>\$319,714</b>	<b>256.5%</b>	<b>-76.4%</b>

\*Interest Income based on Budgetary Basis

## DETAIL OF INTRAGOVERNMENTAL TRANSFERS

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>TO GENERAL FUND FROM:</b>							
Water & Sewer Fund	\$17,172,898	\$18,173,429	\$18,968,984	\$19,570,434	\$20,156,551	6.3%	3.0%
Sustainability & Environmental Services Fun	2,317,063	2,348,662	2,937,595	2,937,595	3,075,572	4.7%	4.7%
Recreation Revolving Fund	156,060	221,706	243,279	243,279	243,279	0.0%	0.0%
Golf Course Fund	67,121	67,588	172,972	128,597	137,158	-20.7%	6.7%
Convention & Tourism Fund	939,432	1,007,419	968,981	968,981	1,121,665	15.8%	15.8%
Municipal Drainage Fund	919,523	1,148,662	1,146,200	1,146,200	1,048,340	-8.5%	-8.5%
Subtotal General Fund	\$21,572,097	\$22,967,466	\$24,438,011	\$24,995,086	\$25,782,565	5.5%	3.2%
<b>TO PTV FUND FROM:</b>							
General Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Subtotal PTV Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	0.0%	0.0%
<b>TOTAL INTRAGOVERNMENTAL</b>	<b>\$22,072,097</b>	<b>\$23,467,466</b>	<b>\$24,938,011</b>	<b>\$25,495,086</b>	<b>\$26,282,565</b>	<b>5.4%</b>	<b>3.1%</b>

## 2024-25 New Position Requests

Fund/CC	Department	Position	Grade	# Requested	FT/PT	Salary & Benefits
<b><u>WATER &amp; SEWER FUND</u></b>						
41.764	Public Works - Pumping Facilities	Water Pump Station Operator	21	1	FT	\$ 86,544
				<b>Subtotal - Water &amp; Sewer Fund</b>		<b>\$ 86,544</b>
				<b>FULL-TIME POSITION REQUEST TOTAL</b>	<b>1</b>	<b>\$ 86,544</b>
				<b>PART-TIME POSITION REQUEST TOTAL</b>	<b>0</b>	<b>\$ -</b>

## 2024-25 Vacant Positions Eliminated from Budget

Fund/CC	Department	Position	Grade	# Eliminated	FT/PT	Salary & Benefits
<b><u>GENERAL FUND</u></b>						
01.214	Municipal Court Administration	Municipal Court Clerk II	19	(3)	FT	\$ (233,916)
01.214	Municipal Court Administration	Municipal Court Clerk, Sr	22	(1)	FT	\$ (87,724)
01.534	Public Safety Communications	PSC 911 Operator	PSC 22	(5)	FT	\$ (406,718)
01.619	Property Standards	Property Standards Inspector	24	(1)	FT	\$ (95,060)
01.624	Building Inspections	Building Inspector	24	(1)	FT	\$ (95,060)
01.721	Engineering	Traffic Engineer, Graduate	30	(1)	FT	\$ (109,072)
				<b>Subtotal - General Fund</b>		<b>\$ (1,027,550)</b>
				<b>FULL-TIME POSITION TOTAL</b>	<b>-12</b>	<b>\$ (1,027,550)</b>
				<b>PART-TIME POSITION TOTAL</b>	<b>0</b>	<b>\$ -</b>

## 2023-24 Mid-Year Position Changes (Full-Time)

Fund/CC	Department	Position	Grade	#	FT/PT	Salary & Benefits
<b><u>GENERAL FUND</u></b>						
01.381	Human Resources	Human Resources Analyst, Sr	30	1	FT	\$121,607
01.619	Neighborhood Svcs	Management Analyst	31	1	FT	\$119,709
<b>Subtotal - General Fund</b>				<b>2</b>		<b>\$241,316</b>
 <b><u>CONVENTION &amp; TOURISM</u></b>						
46.128	Plano Event Center	Banquet Chef	20	2	FT	\$161,762
<b>Subtotal - Convention &amp; Tourism Fund</b>				<b>2</b>		<b>\$161,762</b>
<b>FULL-TIME POSITION TOTAL</b>				<b>4</b>		<b>\$403,078</b>

## 2023-24 Mid-Year Position Changes (Part-Time)

Fund/CC	Department	Position	Grade	#	FT/PT	Salary & Benefits
<b><u>GENERAL FUND</u></b>						
01.632	Arts & Events	Interurban RW Sta Docent, Lead (17)	9	(3)	PT	(\$62,051)
01.632	Arts & Events	Interurban RW Sta Docent, Lead (17)	10	(1)	PT	(\$21,715)
<b>Subtotal - General Fund</b>				<b>(4)</b>		<b>(\$83,766)</b>
 <b><u>WATER &amp; SEWER</u></b>						
41.422	Customer & Utility Svcs - Field	CUS Dispatcher (Temp 19)	20	(1)	PT	(\$37,846)
<b>Subtotal - Water &amp; Sewer Fund</b>				<b>(1)</b>		<b>(\$37,846)</b>
 <b><u>CONVENTION &amp; TOURISM</u></b>						
46.128	Plano Event Center	Food Service Attendant (20)	12	(2)	PT	(\$42,072)
<b>Subtotal - Convention &amp; Tourism Fund</b>				<b>(2)</b>		<b>(\$42,072)</b>
<b>PART-TIME POSITION TOTAL</b>				<b>(7)</b>		<b>(\$163,684)</b>

**PERSONNEL WORKSHEET**

**FULL-TIME POSITIONS**

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
<b>01-112 City Manager</b>					
Administrative Asst to the CMO	1	0	1	0	1
Assistant to the City Manager	1	0	1	0	1
City Manager	1	0	1	0	1
Executive Assistant	4	0	4	0	4
Executive Assistant, Lead	1	0	1	0	1
	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>
<b>01-113 Legal</b>					
Assistant City Attorney, Sr	4	0	4	0	4
Asst City Attorney III	2	0	2	0	2
City Attorney	1	0	1	0	1
Deputy City Attorney	2	0	2	0	2
Executive Assistant	1	-1	0	0	0
Legal Technology Specialist	1	0	1	0	1
Paralegal	3	0	3	0	3
Paralegal, Sr	1	1	2	0	2
	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>15</b>
<b>01-114 Municipal Court Judge</b>					
Administrative Assistant, Sr	1	0	1	0	1
Associate Judge	2	0	2	0	2
Chief Municipal Court Judge	1	0	1	0	1
Court Docket Supervisor	1	0	1	0	1
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>01-115 City Secretary</b>					
Administrative Assistant, Sr	1	0	1	0	1
Assistant City Secretary	1	0	1	0	1
Dir Records/Elections/City Sec	1	0	1	0	1
Open Records Specialist	1	0	1	0	1
	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>01-116 Communication &amp; Community Outr</b>					
Administrative Assistant, Sr	1	0	1	0	1
Communications Manager	1	0	1	0	1
Dir Marketing & Com Engagement	1	0	1	0	1
Marketing Specialist	1	0	1	0	1
Marketing Specialist, Lead	1	0	1	0	1
Marketing Specialist, Sr	1	0	1	0	1
Marketing Specialist, Sr	2	0	2	0	2
Webmaster	1	0	1	0	1
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>01-118 School Crossing Guard Program</b>					
SCG Program Manager	1	0	1	0	1
SCG Supervisor	0	1	1	0	1
	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
01-121 Deputy City Manager Carr Deputy City Manager	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-169 Media Relations Director Media Relations	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-195 Deputy City Manager Ross Deputy City Manager	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-211 Finance Administration Administrative Coordinator	1	0	1	0	1
Director Finance	1	0	1	0	1
Strategic Financial Manager	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-212 Accounting Accountant I	1	1	2	0	2
Accountant II	1	-1	0	0	0
Accountant, Sr	2	0	2	0	2
Accounting Analyst	1	0	1	0	1
Accounting Technician I	2	-1	1	0	1
Accounting Technician II	1	1	2	0	2
Accounting Technician, Sr	3	0	3	0	3
Assistant Controller	1	0	1	0	1
Assistant Director of Finance	1	0	1	0	1
Controller	1	0	1	0	1
Payroll Supervisor	1	0	1	0	1
Payroll Technician, Sr	1	0	1	0	1
	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>
01-213 Budget & Research Asst Director of Budget & Res	1	0	1	0	1
Budget Analyst, Sr	4	0	4	0	4
Budget CIP Manager	1	0	1	0	1
Budget Coordinator	1	0	1	0	1
Cultural Arts Grant Admin	1	0	1	0	1
Director Budget & Research	1	0	1	0	1
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
01-214 Municipal Court Administration Municipal Court Adm/Mun Clerk	1	0	1	0	1
Municipal Court Clerk I	2	0	2	0	2
Municipal Court Clerk II	13	0	13	-3	10
Municipal Court Clerk Supv	2	0	2	0	2
Municipal Court Clerk, Sr	5	0	5	-1	4
Municipal Court Systems Admin	1	0	1	0	1
Municipal Court Systems Spec	1	0	1	0	1
Training Coordinator	1	0	1	0	1
	<b>26</b>	<b>0</b>	<b>26</b>	<b>-4</b>	<b>22</b>

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
01-217 Treasury					
Treasurer	1	0	1	0	1
Treasury Analyst I	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-221 Special Projects					
Director Special Projects	1	0	1	0	1
Economic Development Manager	1	0	1	0	1
Real Estate Mgr	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-243 Economic Development					
Director Economic Development	1	0	1	0	1
Economic Dev Specialist	1	0	1	0	1
Economic Development Coord	1	0	1	0	1
Economic Development Manager	3	0	3	0	3
Marketing Specialist, Sr	1	0	1	0	1
	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>
01-271 Policy & Government Relations					
Director Policy/Govt Relations	1	0	1	0	1
Legislative Analyst	1	0	1	0	1
Pol & Gov Relations Anlyst, Sr	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-321 Records Management					
Administrative Assistant	2	0	2	0	2
Administrative Assistant, Sr	0	1	1	0	1
City Records Manager/Archivist	1	0	1	0	1
Mail Clerk	2	0	2	0	2
Open Record Technician I	1	0	1	0	1
Open Records Technician, Sr	3	-1	2	0	2
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
01-352 Facilities Maintenance					
Administrative Assistant, Sr	3	0	3	0	3
Facilities Constr Coord, Sr	2	0	2	0	2
Facilities Maintenance Supt	1	0	1	0	1
Facilities Maintenance Supv	2	0	2	0	2
Facilities Mtn Mech II	3	1	4	0	4
Facilities Mtn Mech, Sr	6	-1	5	0	5
HVAC/Bld Systems Tech, Sr	6	0	6	0	6
HVAC/Building Systems Tech	4	0	4	0	4
	<b>27</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>27</b>
01-353 Facilities Services					
Custodian	1	0	1	0	1
Facil Contract Compl Rep, Sr	3	-2	1	0	1
Facil Contract Compliance Supv	1	0	1	0	1
Facilities Contract Compl Rep	1	2	3	0	3
	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
01-361 Purchasing					

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Asst Procurement Official	2	0	2	0	2
Buyer I	3	0	3	0	3
Buyer II	3	0	3	0	3
Buyer, Sr	1	1	2	0	2
Chief Procurement Official	1	0	1	0	1
Contract Administrator	4	0	4	0	4
Contract Specialist	1	0	1	0	1
Purchasing Agent	2	0	2	0	2
Purchasing Assistant	1	0	1	0	1
	<b>18</b>	<b>1</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>01-381 HR-Administration</b>					
Administrative Coordinator	1	-1	0	0	0
Administrative Services Mgr	1	0	1	0	1
Administrative Support Supv	0	1	1	0	1
Director Human Res/Risk Mgt	1	0	1	0	1
HR Strategic Solutions Manager	1	0	1	0	1
HRIS Administrator	1	0	1	0	1
Human Resources Analyst, Sr	9	1	10	0	10
Human Resources Benefits Coord	1	0	1	0	1
Human Resources Manager	1	0	1	0	1
Training Coordinator, Sr	2	0	2	0	2
Wellness Coordinator, Sr	1	0	1	0	1
	<b>19</b>	<b>1</b>	<b>20</b>	<b>0</b>	<b>20</b>
<b>01-385 Volunteer Resources</b>					
Volunteer Resources Coord	1	0	1	0	1
Volunteer Resources Manager	0	1	1	0	1
Volunteer Resources Supervisor	1	-1	0	0	0
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>01-511 Deputy City Manager Siemer</b>					
Deputy City Manager	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>01-532 Police</b>					
Accounting Technician, Sr	1	0	1	0	1
Administrative Assistant, Sr	13	0	13	0	13
Administrative Support Supv	1	0	1	0	1
Assistant Director of Police	2	0	2	0	2
Assistant Police Chief	2	0	2	0	2
Crime Analyst	1	1	2	0	2
Crime Analyst Supervisor	1	0	1	0	1
Crime Analyst, Sr	3	-1	2	0	2
Crime Info Center Supv	1	0	1	0	1
Crime Information Spec.	5	0	5	0	5
Crime Information Spec., Sr.	3	0	3	0	3
Criminalist	12	0	12	0	12
Criminalist Supervisor	3	0	3	0	3
Departmental Graphic Designer	1	0	1	0	1
Deputy Police Chief	4	0	4	0	4

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Detention Administrative Supv	1	0	1	0	1
Detention Manager	1	0	1	0	1
Detention Officer	12	9	21	0	21
Detention Officer, Lead	8	0	8	0	8
Detention Officer, Sr	9	-8	1	0	1
Detention Supervisor	5	0	5	0	5
Detention Training Supervisor	1	0	1	0	1
Firearms Examiner	2	0	2	0	2
Firearms Technician	1	0	1	0	1
Forensic Quality Assurance Spc	1	0	1	0	1
Forensic Services Division Mgr	1	0	1	0	1
Lead Records Technician	1	0	1	0	1
Open Records Technician, Sr	2	0	2	0	2
Pol Accreditation & Compl Spec	1	0	1	0	1
Pol Digtl Media Forensics Spec	4	0	4	0	4
Pol Digtl Media Forensics Supv	1	0	1	0	1
Pol Planning/Research Div Mgr	1	0	1	0	1
Police Alarm and Permit Supv	1	0	1	0	1
Police Background Investigator	4	0	4	0	4
Police Chief	1	0	1	0	1
Police Community Liaison	1	0	1	0	1
Police Fis Affairs Anlyst, Sr	1	0	1	0	1
Police Fiscal Affairs Mgr	1	0	1	0	1
Police Legal Advisor, Sr	1	0	1	0	1
Police Lieutenant	16	0	16	0	16
Police Mental Health Coord.	1	0	1	0	1
Police Officer	365	0	365	0	365
Police Open Records Supervisor	1	0	1	0	1
Police Planner	1	0	1	0	1
Police Public Information Asst	1	0	1	0	1
Police Records Appl Analyst	1	0	1	0	1
Police Records Coordinator	3	1	4	0	4
Police Records Division Mgr	1	0	1	0	1
Police Records Supv	4	0	4	0	4
Police Records Technician	17	-1	16	0	16
Police Records Technician, Sr	9	1	10	0	10
Police Records Training Coord	1	0	1	0	1
Police Sergeant	40	0	40	0	40
Property Evidence Spec, Sr	4	0	4	0	4
Property/Evidence Splst	1	0	1	0	1
Property/Evidence Supervisor	1	0	1	0	1
Public Safety Officer	16	-1	15	0	15
Public Safety Officer Supv	3	0	3	0	3
Public Safety Officer, Sr	7	2	9	0	9
Quartermaster Unit Supervisor	1	0	1	0	1
Quartermaster, Assistant	2	0	2	0	2
Quartermaster, Lead Assistant	1	0	1	0	1
Quartermaster, Senior Asst	4	0	4	0	4

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
SVU Coordinator	0	1	1	0	1
SVU Coordinator, Sr	1	-1	0	0	0
Terminal Agency Coordinator	1	0	1	0	1
Training Coordinator	1	-1	0	0	0
Victim Advocate	1	0	1	0	1
Victim Advocate, Sr	2	0	2	0	2
	<b>622</b>	<b>2</b>	<b>624</b>	<b>0</b>	<b>624</b>
<b>01-534 Public Safety Communications</b>					
Administrative Assistant, Sr	1	0	1	0	1
Administrative Coordinator	1	0	1	0	1
Director Public Safety Comm	1	0	1	0	1
PSC 911 Operator	27	0	27	-5	22
PSC Administrative Supv	1	0	1	0	1
PSC Data Coordinator	1	0	1	0	1
PSC Dispatcher 1	11	0	11	0	11
PSC Dispatcher 2	18	0	18	0	18
PSC Dispatcher 3	17	0	17	0	17
PSC Operations Supv	6	0	6	0	6
PSC Public Information Spec	1	0	1	0	1
PSC Training Coordinator	6	0	6	0	6
Public Safety Comm Mgr - Admin	1	0	1	0	1
Public Safety Comm Mgr - Opers	1	0	1	0	1
Recruitment and Records Spec.	2	0	2	0	2
	<b>95</b>	<b>0</b>	<b>95</b>	<b>-5</b>	<b>90</b>
<b>01-536 Plano-Rich Police Training Cen</b>					
Police Training Assistant	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>01-552 Fire</b>					
Assistant Fire Chief	2	0	2	0	2
Battalion Chief	8	0	8	0	8
Deputy Fire Chief	7	0	7	0	7
Fire Captain	51	0	51	0	51
Fire Chief	1	0	1	0	1
Fire Engineer	64	0	64	0	64
Fire Lieutenant	32	0	32	0	32
Firefighter	248	0	248	0	248
	<b>413</b>	<b>0</b>	<b>413</b>	<b>0</b>	<b>413</b>
<b>01-555 Fire- Civilian</b>					
Administrative Assistant, Sr	7	1	8	0	8
Administrative Coordinator	1	0	1	0	1
Fire Research Analyst	2	0	2	0	2
Fire Training Center Tech/Mech	1	0	1	0	1
Open Records Technician, Sr	1	-1	0	0	0
	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>12</b>
<b>01-556 Emergency Management</b>					
Administrative Assistant, Sr	1	0	1	0	1
Asst Emergency Mgmt Coord	2	0	2	0	2

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Director Emergency Management	1	0	1	0	1
Emergency Management Spec Sr	2	0	2	0	2
Emergency Management Spec.	2	0	2	0	2
	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>
01-582 Environmental Health					
Administrative Assistant	1	-1	0	0	0
Administrative Assistant, Sr	2	1	3	0	3
Administrative Support Supv	1	0	1	0	1
Dir Env Hlth & Sustainability	1	0	1	0	1
Environmental Health Manager	1	0	1	0	1
Environmental Health Spc, Lead	1	0	1	0	1
Environmental Health Splst	4	-1	3	0	3
Environmental Health Splst, Sr	4	1	5	0	5
Environmental Health Supv	2	0	2	0	2
	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>17</b>
01-583 Animal Services					
Administrative Assistant, Sr	1	0	1	0	1
Animal Services Lead	4	0	4	0	4
Animal Services Officer I	3	-1	2	0	2
Animal Services Officer II	11	1	12	0	12
Animal Services Officer, Sr	4	0	4	0	4
Animal Services Supervisor	2	0	2	0	2
Director Animal Services	1	0	1	0	1
	<b>26</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>26</b>
01-611 Deputy City Manager Greif					
Deputy City Manager	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-619 Neighborhood Services					
Administrative Assistant, Sr	4	0	4	0	4
Administrative Support Supv	1	0	1	0	1
Associate Planner	1	0	1	0	1
Associate Planner II	0	0	0	0	0
Community Services Grants Adm	1	0	1	0	1
Day Labor Center Supervisor	1	0	1	0	1
Day Labor Center, Sr	2	0	2	0	2
Director of Neighborhood Svcs	1	0	1	0	1
Homeless Services Coordinator	1	0	1	0	1
Housing & Community Svcs Mgr	1	0	1	0	1
Housing Rehab Proj Coord, Sr	2	1	3	0	3
Housing Rehab Project Coord	1	-1	0	0	0
Housing Rehabilitation Supv	1	0	1	0	1
Housing/Commun Svcs Coord	2	0	2	0	2
Housing/Commun Svcs Coord, Sr	4	0	4	0	4
Management Analyst	0	1	1	0	1
Neighborhood Engagement Mgr	1	0	1	0	1
Neighborhood Outreach Coord.	1	0	1	0	1
Planner	0	1	1	0	1

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Planner, Sr	3	-1	2	0	2
Property Standards Inspector	9	1	10	-1	9
Property Standards Manager	1	0	1	0	1
Property Standards Splst	8	0	8	0	8
Property Standards Splst, Sr	8	-1	7	0	7
Property Standards Supervisor	4	0	4	0	4
Property Standards Technician	2	0	2	0	2
	<b>60</b>	<b>1</b>	<b>61</b>	<b>-1</b>	<b>60</b>
01-622 Planning					
Administrative Assistant, Sr	3	0	3	0	3
Administrative Support Supv	1	0	1	0	1
Associate Planner	2	0	2	0	2
Asst Director of Planning	1	0	1	0	1
Director Planning	1	0	1	0	1
Land Records Specialist	2	0	2	0	2
Land Records/GIS Supervisor	1	0	1	0	1
Land Records/GIS Tech, Sr	1	0	1	0	1
Land Records/GIS Technician	2	0	2	0	2
Management Analyst	0	1	1	0	1
Planner	5	0	5	0	5
Planner, Lead/Supervisor	4	0	4	0	4
Planner, Sr	7	0	7	0	7
Planning Manager	2	0	2	0	2
	<b>32</b>	<b>1</b>	<b>33</b>	<b>0</b>	<b>33</b>
01-624 Building Inspections					
Administrative Assistant, Sr	1	0	1	0	1
Building Inspections Manager	2	0	2	0	2
Building Inspections Supv	2	0	2	0	2
Building Inspector	1	1	2	-1	1
Building Inspector, Sr	4	-1	3	0	3
Chief Building Official	1	0	1	0	1
Code Compliance Inspector	1	0	1	0	1
Code Compliance Inspector, Sr	1	0	1	0	1
Combination Inspector	0	1	1	0	1
Electrical Inspector	3	-1	2	0	2
Electrical Inspector, Sr	2	0	2	0	2
Open Records Technician II	1	0	1	0	1
Permit Services Supervisor	1	0	1	0	1
Permit Technician I	5	-1	4	0	4
Permit Technician II	0	1	1	0	1
Permit Technician, Sr	3	0	3	0	3
Permit/Plan Review Technician	2	0	2	0	2
Plans Examiner	6	0	6	0	6
Plans Examiner In-Take Spec.	1	0	1	0	1
Plumbing Inspector	1	0	1	0	1
Plumbing Inspector, Sr	4	0	4	0	4
	<b>42</b>	<b>0</b>	<b>42</b>	<b>-1</b>	<b>41</b>

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
01-631 Park & Rec Administration					
Administrative Coordinator	1	0	1	0	1
Director Parks & Recreation	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-632 Arts and Events					
Arts & Events Superintendent	1	0	1	0	1
Event Permit Coordinator	1	0	1	0	1
Events Coordinator	1	0	1	0	1
Patron & Event Services Supv	1	0	1	0	1
Production Coordinator	3	0	3	0	3
Special Events Supervisor	1	0	1	0	1
Theater Venue Supervisor	1	0	1	0	1
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
01-634 Park Median Maintenance					
Asset Management Coordinator	1	-1	0	0	0
Asset Management Supervisor	0	1	1	0	1
Asset Management Technician	1	0	1	0	1
Assistant Park Superintendent	1	0	1	0	1
Park Contract Compliance Supv	1	0	1	0	1
Park Services Supt	1	0	1	0	1
Work Management Specialist	1	0	1	0	1
	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
01-635 Park Planning					
Administrative Assistant, Sr	1	0	1	0	1
Land Records/GIS Tech, Sr	1	0	1	0	1
Landscape Architect	1	0	1	0	1
Landscape Architect Supervisor	1	0	1	0	1
Landscape Designer	1	0	1	0	1
Park Compliance Coordinator	1	0	1	0	1
Park Planning Manager	1	0	1	0	1
Park Planning Supervisor	1	0	1	0	1
Trail System Planner	1	0	1	0	1
Urban Forester	1	0	1	0	1
	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>
01-636 Athletics					
Assistant Park Superintendent	2	0	2	0	2
Athletic Coordinator	1	0	1	0	1
Athletic Superintendent	1	0	1	0	1
Athletic Supervisor	1	0	1	0	1
Park Field Services Splst	4	0	4	0	4
Recreation Coordinator	0	1	1	0	1
Recreation Supervisor	0	1	1	0	1
	<b>9</b>	<b>2</b>	<b>11</b>	<b>0</b>	<b>11</b>
01-637 Athletics Fields Maintenance					
Athletic Field Mtn Supv	1	-1	0	0	0
Park Equipment Operator	1	0	1	0	1

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Park Equipment Operator, Sr	2	0	2	0	2
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Crew Leader	5	0	5	0	5
Park Maintenance Supervisor	0	1	1	0	1
Park Maintenance Worker I	4	-2	2	0	2
Park Maintenance Worker II	0	2	2	0	2
	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>15</b>
01-638 Park Technical Services					
Accounting Technician, Sr	1	0	1	0	1
Marketing Specialist, Sr	1	0	1	0	1
PARD Business Analyst	1	0	1	0	1
PARD Business Manager	1	0	1	0	1
	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
01-641 Park Administration					
Administrative Assistant, Sr	1	0	1	0	1
Asst Director of Parks	1	0	1	0	1
Park Operations & Service Crd.	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-643 Park Support Services					
Arborist	1	0	1	0	1
Park Equipment Operator	0	1	1	0	1
Park Equipment Operator, Sr	2	-1	1	0	1
Park Field Technician Supv	1	0	1	0	1
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Worker I	1	0	1	0	1
Park Maintenance Worker II	1	0	1	0	1
Park Plumbing/Pool Technician	2	0	2	0	2
Sign Shop Technician	1	0	1	0	1
Trail Mtn Tech	2	0	2	0	2
	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>
01-644 Grds Maint Svcs Dist #1					
Chemical Application Tech	1	0	1	0	1
Park Equipment Operator	2	1	3	0	3
Park Equipment Operator, Sr	7	-1	6	0	6
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Supervisor	1	0	1	0	1
Park Maintenance Worker I	2	0	2	0	2
Park Maintenance Worker II	2	0	2	0	2
	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>17</b>
01-645 Park Services					
Electrical Tech	2	0	2	0	2
Park Equipment Operator	0	1	1	0	1
Park Equipment Operator, Sr	3	-1	2	0	2
Park Field Technician Supv	1	0	1	0	1
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Worker I	1	1	2	0	2
Park Maintenance Worker II	1	-1	0	0	0

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Playground Mtn Tech	3	0	3	0	3
	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>
01-646 Grounds Maintenance Services					
Assistant Park Superintendent	1	0	1	0	1
Irrigation Technician I	2	0	2	0	2
Irrigation Technician II	3	0	3	0	3
Park Contract Compliance Supv	1	0	1	0	1
Park Field Technician Supv	1	0	1	0	1
Park Maintenance Assist Supv	1	0	1	0	1
Park Services Supt	1	0	1	0	1
Prk Constr/Renovation Proj Crd	1	0	1	0	1
	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>
01-647 Sports Turf Maintenance Srvc					
Chemical Application Tech	2	0	2	0	2
Irrigation Technician I	1	1	2	0	2
Irrigation Technician II	3	-1	2	0	2
Park Equipment Operator	1	0	1	0	1
Park Equipment Operator, Sr	3	0	3	0	3
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Crew Leader	1	0	1	0	1
Park Maintenance Supervisor	1	0	1	0	1
	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>
01-648 Grds Maint Svcs Dist #2					
Chemical Application Tech	1	0	1	0	1
Park Equipment Operator	5	-2	3	0	3
Park Equipment Operator, Sr	2	2	4	0	4
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Supervisor	1	0	1	0	1
Park Maintenance Worker I	1	-1	0	0	0
Park Maintenance Worker II	1	1	2	0	2
	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>
01-649 Natural Resources					
Park Equipment Operator	4	-1	3	0	3
Park Equipment Operator, Sr	2	1	3	0	3
Park Maintenance Assist Supv	1	0	1	0	1
Park Maintenance Supervisor	1	0	1	0	1
Park Natural Resrcs Spec	1	0	1	0	1
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
01-651 Recreation Administration					
Administrative Assistant, Sr	1	0	1	0	1
Aquatic Maintenance Supervisor	1	0	1	0	1
Aquatic Maintenance Technician	2	0	2	0	2
Asst Director of Recreation	1	0	1	0	1
PR & Community Outreach Spec	1	0	1	0	1
Recreation Services Supt	2	0	2	0	2
Special Event Coordinator	1	0	1	0	1
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
01-653 Adapted Recreation					
Asst Rec Center Supv	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-654 Aquatics					
Asst Rec Center Supv	1	-1	0	0	0
Recreation Supervisor	1	0	1	0	1
	<b>2</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-655 High Point Park Tennis Center					
Asst Rec Center Supv	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-656 Sam Johnson Recreation Center					
Banquet Chef	0	1	1	0	1
Customer Service Rep I	1	0	1	0	1
Recreation Coordinator	3	-1	2	0	2
Recreation Supervisor	1	0	1	0	1
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
01-658 Grds Maint Svcs Dist #3					
Chemical Application Tech	1	0	1	0	1
Park Equipment Operator	1	0	1	0	1
Park Equipment Operator, Sr	5	0	5	0	5
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Supervisor	1	0	1	0	1
Park Maintenance Worker I	1	0	1	0	1
Park Maintenance Worker II	2	0	2	0	2
	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>
01-659 Park Custodial Services					
Park Contract Compliance Supv	1	0	1	0	1
Park Field Services Splst	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-662 Adult Sports					
Recreation Coordinator	1	-1	0	0	0
Recreation Supervisor	1	-1	0	0	0
	<b>2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-663 Carpenter Park Rec Center					
Asst Rec Center Supv	1	0	1	0	1
Head Lifeguard II	1	0	1	0	1
Recreation Complex Supervisor	1	0	1	0	1
Recreation Coordinator	3	0	3	0	3
Recreation Supervisor	1	0	1	0	1
	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>
01-664 Oak Point Recreation Center					
Asst Rec Center Supv	2	0	2	0	2
Recreation Complex Supervisor	1	0	1	0	1
Recreation Coordinator	4	0	4	0	4
Recreation Supervisor	1	0	1	0	1
	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
01-665 Liberty Park Rec Ctr					
Asst Rec Center Supv	1	0	1	0	1
Recreation Coordinator	3	0	3	0	3
Recreation Supervisor	1	0	1	0	1
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
01-667 Tom Muehlenbeck Rec Center					
Asst Rec Center Supv	2	0	2	0	2
Customer Service Rep I	1	0	1	0	1
Head Lifeguard II	1	0	1	0	1
Recreation Complex Supervisor	1	0	1	0	1
Recreation Coordinator	3	0	3	0	3
Recreation Supervisor	1	0	1	0	1
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
01-668 Nature and Retreat Center					
Customer Service Rep I	1	0	1	0	1
Facility & Booking Supervisor	1	0	1	0	1
Nature & Retreat Booking Coord	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-669 Park Irrigation Operations					
Irrigation Technician I	0	1	1	0	1
Irrigation Technician II	1	-1	0	0	0
Park Irrigation Tech Supv	1	0	1	0	1
Park Maintenance Assist Supv	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-681 Library Administration					
Administrative Assistant, Sr	1	0	1	0	1
Administrative Coordinator	2	0	2	0	2
Assistant Director Libraries	0	1	1	0	1
Departmental Graphic Designer	1	0	1	0	1
Director Libraries	1	0	1	0	1
Library Community Outreach Mgr	1	-1	0	0	0
Library Development Coord	1	0	1	0	1
Library Program Manager	1	0	1	0	1
Library Training Coordinator	0	1	1	0	1
Municipal Reference Librarian	1	0	1	0	1
Public Services Librarian, Sr	3	0	3	0	3
	<b>12</b>	<b>1</b>	<b>13</b>	<b>0</b>	<b>13</b>
01-682 Libr Technical Svcs					
Library Tech	5	-3	2	0	2
Library Technical Services Crd	1	0	1	0	1
Library Technician, Sr	0	3	3	0	3
Library Technology Svcs Mgr	1	0	1	0	1
Public Services Librarian, Sr	4	0	4	0	4
Van Driver	2	0	2	0	2
Van Driver Supervisor	1	0	1	0	1
	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
<b>01-683 Harrington Library</b>					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	5	-1	4	0	4
Library Services Rep II	3	1	4	0	4
Library Support Supv	2	0	2	0	2
Public Services Librarian	1	1	2	0	2
Public Services Librarian, Sr	4	-1	3	0	3
	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>01-684 Schimelpfenig Library</b>					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	4	0	4	0	4
Library Services Rep II	4	0	4	0	4
Library Support Supv	2	0	2	0	2
Public Services Librarian	0	0	0	0	0
Public Services Librarian, Sr	4	0	4	0	4
	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>
<b>01-685 Haggard Library</b>					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	3	0	3	0	3
Library Services Rep II	7	0	7	0	7
Library Support Supv	2	0	2	0	2
Public Services Librarian	0	1	1	0	1
Public Services Librarian, Sr	7	-1	6	0	6
	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>23</b>
<b>01-687 M. Davis Library</b>					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	2	-1	1	0	1
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	6	-2	4	0	4
Library Services Rep II	5	2	7	0	7
Library Support Supv	3	0	3	0	3
Public Services Librarian	1	0	1	0	1
Public Services Librarian, Sr	5	0	5	0	5
	<b>25</b>	<b>-1</b>	<b>24</b>	<b>0</b>	<b>24</b>
<b>01-688 Christopher Parr Library</b>					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	3	1	4	0	4
Library Services Rep II	5	-1	4	0	4
Library Support Supv	2	0	2	0	2
Public Services Librarian	1	1	2	0	2
Public Services Librarian, Sr	4	-1	3	0	3
	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>01-711 Public Works Administration</b>					
Administrative Assistant	1	0	1	0	1
Administrative Assistant, Sr	1	0	1	0	1
Administrative Support Supv	1	0	1	0	1
Asset Management Coordinator	2	0	2	0	2
Asset Management Supervisor	0	1	1	0	1
Asset Management Technician	1	0	1	0	1
Asst Director of Public Works	1	0	1	0	1
Director Public Works	1	0	1	0	1
Pub Works Oper Mgr (Streets)	1	0	1	0	1
Public Works Business Manager	1	0	1	0	1
Public Wrks Supt-Construction	1	0	1	0	1
Public Wrks Supt-Traffic Oper	1	0	1	0	1
	<b>12</b>	<b>1</b>	<b>13</b>	<b>0</b>	<b>13</b>
<b>01-721 Engineering</b>					
Administrative Assistant	1	0	1	0	1
Administrative Assistant, Sr	2	0	2	0	2
Construction Inspection Supv	1	0	1	0	1
Construction Inspector	6	0	6	0	6
Construction Inspector, Sr	4	0	4	0	4
Director Engineering	1	0	1	0	1
Eng Mgr - Comm Invest Projects	0	1	1	0	1
Engineer (PE)	2	1	3	0	3
Engineer, Sr	3	-1	2	0	2
Engineering Compliance Manager	1	-1	0	0	0
Engineering Coordinator	1	0	1	0	1
Engineering Manager	3	-1	2	0	2
Engineering Tech	1	0	1	0	1
Engineering Tech, Sr	1	0	1	0	1
Facilities Constr Coord, Sr	2	0	2	0	2
Facilities Construction Supt	1	0	1	0	1
Facilities Division Manager	1	0	1	0	1
Franchise Utility Coordinator	1	0	1	0	1
Management Analyst	0	1	1	0	1
Traffic Engineer (PE)	2	0	2	0	2
Traffic Engineer, Graduate	2	0	2	-1	1
Traffic Engineer, Sr	4	0	4	0	4
Transport Engineering Manager	1	0	1	0	1
Transportation Engrng Tech, Sr	2	0	2	0	2
	<b>43</b>	<b>0</b>	<b>43</b>	<b>-1</b>	<b>42</b>

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
<b>01-742 Streets</b>					
Asst Director of Public Works	1	0	1	0	1
Construction Inspection Supv	1	0	1	0	1
Construction Inspector	3	0	3	0	3
Construction Inspector, Sr	3	0	3	0	3
Engineer, Sr	2	0	2	0	2
Pub Works Equip Operator, Sr	6	0	6	0	6
Pub Works Equipment Operator	3	0	3	0	3
Public Works Crew Leader	9	0	9	0	9
Public Wrks Supt-Streets Drng	1	0	1	0	1
PW Maintenance Worker I	10	2	12	0	12
PW Maintenance Worker II	3	0	3	0	3
PW Maintenance Worker III	5	-2	3	0	3
Street/Drainage Supv	3	0	3	0	3
	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b>01-743 Signals</b>					
Public Works Crew Leader	5	0	5	0	5
PW Maintenance Worker I	4	-2	2	0	2
PW Maintenance Worker II	1	2	3	0	3
Traffic Signal Supervisor	1	0	1	0	1
Traffic Signal Tech I	0	4	4	0	4
Traffic Signal Tech II	5	-4	1	0	1
	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>
<b>01-744 Signs and Markings</b>					
Public Works Crew Leader	2	0	2	0	2
PW Maintenance Worker I	2	0	2	0	2
PW Maintenance Worker II	1	0	1	0	1
Sign Shop Technician	2	0	2	0	2
Signs & Markings Tech	3	0	3	0	3
Signs and Markings Supervisor	1	0	1	0	1
	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>
<b>TOTAL GENERAL FUND</b>	<b>2,005</b>	<b>7</b>	<b>2,012</b>	<b>-12</b>	<b>2,000</b>
<b>18-181 Digital Communications-PTV</b>					
Digital Communications Coord.	1	0	1	0	1
Executive Producer	0	1	1	0	1
Video Producer	1	0	1	0	1
Video Producer, Sr	1	-1	0	0	0
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
<b>18-281 Digital Communications-Website</b>					
Content Marketing Manager	1	0	1	0	1
Graphic Designer, Principal	1	0	1	0	1
Multimedia Specialist	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
<b>TOTAL PTN FUND</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
41-421 Customer & Utility Svc - Admin					
CUS Assistant Manager	1	0	1	0	1
Cust/Utility Services Manager	1	0	1	0	1
Customer Service Rep I	1	4	5	0	5
Customer Service Rep II	8	-3	5	0	5
Customer Service Rep, Sr	4	-1	3	0	3
Customer Service Supervisor	2	0	2	0	2
Utility Billing Analyst	0	1	1	0	1
Utility Billing Specialist	0	2	2	0	2
	<b>17</b>	<b>3</b>	<b>20</b>	<b>0</b>	<b>20</b>
41-422 Customer & Utility Svc - Field					
CUS Assistant Manager	0	1	1	0	1
CUS Dispatcher	1	0	1	0	1
CUS Field Services Supervisor	1	0	1	0	1
CUS Field Svcs Coordinator	1	0	1	0	1
CUS Field Technician	5	0	5	0	5
CUS Field Technician, Sr	1	0	1	0	1
Cust/Utility Services Manager	1	-1	0	0	0
Field Service Systems Spec	1	0	1	0	1
Utility Billing Analyst	1	-1	0	0	0
Utility Billing Specialist	2	-2	0	0	0
	<b>14</b>	<b>-3</b>	<b>11</b>	<b>0</b>	<b>11</b>
41-723 Utility Engineering					
Engineer (PE)	1	1	2	0	2
Engineer, Sr	2	-1	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
41-761 Utility Maint Administration					
Administrative Assistant	1	0	1	0	1
Administrative Assistant, Sr	1	0	1	0	1
Asst Director of Public Works	1	0	1	0	1
Construction Inspector	1	0	1	0	1
Construction Inspector, Sr	1	0	1	0	1
Pub Works Construction Coord	1	0	1	0	1
Pub Works Oper Mgr (W/WW)	1	0	1	0	1
Pub Wrks Construction Crd, Sr	1	0	1	0	1
Utility Line Coordinator	2	0	2	0	2
Utility Operations Supt	1	0	1	0	1
	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>
41-762 Utility District #3 West Distr					
Engineer (PE)	1	-1	0	0	0
Engineer, Graduate	0	1	1	0	1
Engineer, Sr	0	1	1	0	1
Public Works Crew Leader	6	0	6	0	6
PW Maintenance Worker II	6	1	7	0	7

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
PW Maintenance Worker III	3	-1	2	0	2
Safety Coordinator	1	0	1	0	1
Utility Compliance Supt	1	0	1	0	1
Utility Operations Supv	1	0	1	0	1
Water Quality Technician	3	-1	2	0	2
	<b>22</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>22</b>
<b>41-763 Utility District #2 East Dist</b>					
Pub Works Equip Operator, Sr	3	-1	2	0	2
Pub Works Equipment Operator	0	1	1	0	1
Public Works Crew Leader	8	0	8	0	8
PW Maintenance Worker I	1	-1	0	0	0
PW Maintenance Worker II	4	2	6	0	6
PW Maintenance Worker III	2	-1	1	0	1
Utility Operations Supv	1	0	1	0	1
	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>41-764 Pumping Facilities</b>					
Public Works Crew Leader	4	0	4	0	4
Pumping Facilities Supt	1	0	1	0	1
PW Maintenance Worker II	2	0	2	0	2
Utility Operations Supv	1	0	1	0	1
Water Pump Sta Op Apprentice	1	0	1	0	1
Water Pump Station Opr	4	0	4	1	5
	<b>13</b>	<b>0</b>	<b>13</b>	<b>1</b>	<b>14</b>
<b>41-765 Meter Services</b>					
Meter Shop Tech	2	0	2	0	2
Park Maintenance Worker II	0	0	0	0	0
Public Works Crew Leader	7	0	7	0	7
PW Maintenance Worker I	2	-2	0	0	0
PW Maintenance Worker II	4	2	6	0	6
Utility Operations Supv	1	0	1	0	1
	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>
<b>41-766 Utility District #1 North Dist</b>					
Pub Works Equip Operator, Sr	3	0	3	0	3
Pub Works Equipment Operator	1	0	1	0	1
Public Works Crew Leader	7	0	7	0	7
PW Maintenance Worker I	2	-2	0	0	0
PW Maintenance Worker II	3	3	6	0	6
PW Maintenance Worker III	1	-1	0	0	0
Utility Operations Supv	1	0	1	0	1
	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>
<b>41-767 Utility Cut Services</b>					
Construction Inspector, Sr	1	0	1	0	1
Pub Works Equip Operator, Sr	1	0	1	0	1
Pub Works Equipment Operator	1	0	1	0	1
Public Works Crew Leader	3	0	3	0	3
PW Maintenance Worker I	2	-1	1	0	1
PW Maintenance Worker II	4	-1	3	0	3

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
PW Maintenance Worker III	3	2	5	0	5
Street/Drainage Supv	1	0	1	0	1
	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>
41-769 Backflow Operations					
Backflow Prevention Apprentice	2	-1	1	0	1
Backflow Prevention Inspector	2	1	3	0	3
Backflow Supervisor	1	0	1	0	1
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>154</b>	<b>0</b>	<b>154</b>	<b>1</b>	<b>155</b>
45-712 Environmntl Educ & Comm Outrch					
Administrative Assistant, Sr	1	0	1	0	1
Env Edu & Com Outreach Crd, Ld	1	0	1	0	1
Env Edu & Com Outreach Crd, Sr	5	0	5	0	5
Env. Educ. & Com. Outreach Crd	1	0	1	0	1
Sustainability & Env Educ Supv	2	0	2	0	2
Sustainability & Env Educa Mgr	1	0	1	0	1
	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>
45-714 Compost Marketing & Operations					
Administrative Assistant	1	0	1	0	1
Administrative Assistant, Sr	1	0	1	0	1
Asst Compost Opers Supervisor	1	0	1	0	1
Compost Business & Oper Mgr	1	0	1	0	1
Compost Equipment Operator II	1	-1	0	0	0
Compost Equipment Operator, Sr	11	1	12	0	12
Compost Operations Supervisor	2	0	2	0	2
	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>
45-748 Environmental Waste Collection					
Env. Waste Serv. Supervisor	5	0	5	0	5
Route Driver Crewleader	6	0	6	0	6
Route Driver I	5	-1	4	0	4
Route Driver II	5	2	7	0	7
Route Driver, Sr	31	-1	30	0	30
	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>52</b>
45-749 Environmental Waste Admin					
Administrative Assistant, Sr	2	0	2	0	2
Customer Service Rep I	1	0	1	0	1
Customer Service Rep II	2	0	2	0	2
Customer Service Rep, Sr	1	0	1	0	1
Env. Waste Services Mgr	1	0	1	0	1
Environmental Waste Srvc Supt	1	0	1	0	1
	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>
45-751 Special Waste					
Env. Waste Serv. Supervisor	1	0	1	0	1
EWS Field Technician	3	-1	2	0	2
EWS Field Technician, Sr	1	1	2	0	2

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Household Chem Coll Technician	2	0	2	0	2
Route Driver, Sr	2	0	2	0	2
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
45-752 Commercial Waste & Recycling					
Administrative Assistant, Sr	1	0	1	0	1
Commercial Recycling Coord	4	0	4	0	4
Commercial Recycling Supv	1	0	1	0	1
	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>TOTAL SUSTAINABILITY &amp; ENV SERVICES FUND</b>	<b>104</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>104</b>
46-125 Visit Plano					
Administrative Assistant	1	0	1	0	1
Assistant Visit Plano Manager	0	1	1	0	1
Convention Services Coord	1	-1	0	0	0
Events Coordinator	0	1	1	0	1
Marketing Specialist	2	0	2	0	2
Marketing Specialist, Sr	1	-1	0	0	0
Sales Supervisor	0	1	1	0	1
Visit Plano Manager	1	0	1	0	1
Visit Plano Sales Consultant	4	-1	3	0	3
Visit Plano Supervisor	1	0	1	0	1
	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>
46-128 Plano Event Center					
Administrative Assistant, Sr	1	0	1	0	1
Assist Audio Visual Technician	1	0	1	0	1
Audio/Visual Tech	1	0	1	0	1
Banquet Chef	1	2	3	0	3
Banquet Supervisor	1	0	1	0	1
Convention Services Coord	3	-3	0	0	0
Custodian	2	0	2	0	2
Events Coordinator	0	3	3	0	3
Executive Chef	1	0	1	0	1
Facilities Maintenance Supv	1	0	1	0	1
Facilities Mtn Mech II	1	0	1	0	1
Financial Analyst	1	0	1	0	1
Food Service Attendant	2	0	2	0	2
Food Service Coordinator	2	0	2	0	2
Plano Centre Attendant	3	0	3	0	3
Plano Centre Manager	1	0	1	0	1
Plano Event Center Crew Leader	4	0	4	0	4
Sales Consultant	1	0	1	0	1
Sales Supervisor	2	0	2	0	2
	<b>29</b>	<b>2</b>	<b>31</b>	<b>0</b>	<b>31</b>
<b>TOTAL CONVENTION &amp; TOURISM FUND</b>	<b>40</b>	<b>2</b>	<b>42</b>	<b>0</b>	<b>42</b>
47-471 Municipal Drainage Operations					

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Construction Inspector	1	1	2	0	2
Pub Works Equip Operator, Sr	1	-1	0	0	0
Pub Works Equipment Operator	4	1	5	0	5
Public Works Crew Leader	6	-1	5	0	5
PW Maintenance Worker I	1	2	3	0	3
PW Maintenance Worker II	1	0	1	0	1
PW Maintenance Worker III	4	-2	2	0	2
Right of Way Maintenance Tech	2	0	2	0	2
Street/Drainage Supv	1	0	1	0	1
	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>21</b>
47-472 Municipal Drainage Admin Engineer, Sr	2	0	2	0	2
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
47-473 Environmental Quality Environmental Quality Manager	1	0	1	0	1
Environmental Quality Spec, Sr	0	2	2	0	2
Environmental Quality Spec.	6	-2	4	0	4
Environmental Quality Supv	2	0	2	0	2
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>TOTAL MUNICIPAL DRAINAGE FUND</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>32</b>
48-673 Golf Course Maintenance Assistant Golf Course Supt	1	0	1	0	1
Golf Course Superintendent	1	0	1	0	1
Golf Equipment Mechanic	1	0	1	0	1
Irrigation Technician II	1	0	1	0	1
Park Equipment Operator	2	-1	1	0	1
Park Equipment Operator, Sr	2	1	3	0	3
Park Maintenance Crew Leader	1	0	1	0	1
	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>TOTAL GOLF COURSE FUND</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>
51-812 Carpenter Park Pgms Recreation Coordinator	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
51-813 Oak Point Center Pgms Recreation Coordinator	2	0	2	0	2
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
51-815 Tom Muehlenbeck Center Pgms Recreation Coordinator	2	0	2	0	2
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
51-821 Aquatic Programs Recreation Coordinator	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
51-865 Aerobats					
Recreation Coordinator	1	0	1	0	1
Recreation Supervisor	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>TOTAL RECREATION REVOLVING FUND</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>
55-232 Municipal Courts-Bldg Security					
Public Safety Officer, Sr	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>TOTAL BUILDING SECURITY FEE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
61-342 Fleet Services					
Administrative Assistant	1	-1	0	0	0
Administrative Assistant, Sr	0	1	1	0	1
Automotive Technician I	1	0	1	0	1
Automotive Technician II	5	0	5	0	5
Automotive Technician, Sr	4	0	4	0	4
Emerg Veh-Lt Duty Flt Srv Supv	1	0	1	0	1
Emergency Vehicle Tech, Sr	1	0	1	0	1
Fleet Acquisition Specialist	1	0	1	0	1
Fleet Asset Coordinator	1	0	1	0	1
Fleet Fuel Specialist	1	0	1	0	1
Fleet Service Advisor	3	0	3	0	3
Fleet Services Manager	1	0	1	0	1
Fleet Srvcs Financial/Adm Spv	1	0	1	0	1
Heavy Truck & Equip Apprentice	1	0	1	0	1
Heavy Truck & Equip Tech II	9	0	9	0	9
Heavy Truck & Equip Tech, Sr	6	0	6	0	6
Heavy Truck Supervisor	1	0	1	0	1
Heavy Truck Technician, Lead	1	0	1	0	1
PW Maintenance Worker I	1	0	1	0	1
	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>
<b>TOTAL FLEET &amp; EQUIPMENT SERVICES FUND</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>
64-364 Inventory Control/Asset Dispos					
Buyer, Sr	1	-1	0	0	0
Inventory Control Supt.	1	0	1	0	1
Inventory Control Tech, Lead	1	0	1	0	1
Inventory Control Tech, Sr	5	0	5	0	5
Inventory Control Technician	1	0	1	0	1
	<b>9</b>	<b>-1</b>	<b>8</b>	<b>0</b>	<b>8</b>
<b>TOTAL WAREHOUSE FUND</b>	<b>9</b>	<b>-1</b>	<b>8</b>	<b>0</b>	<b>8</b>
65-117 Risk Management					

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Administrative Assistant, Sr	1	-1	0	0	0
Claims Specialist	0	1	1	0	1
Claims Specialist, Sr	1	0	1	0	1
Human Resources Compliance Adm	1	0	1	0	1
Risk Analyst, Sr	2	0	2	0	2
Risk Manager	1	0	1	0	1
	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>TOTAL PROPERTY &amp; LIABILITY LOSS FUND</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
66-394 Technology Strategy Implement					
Administrative Assistant, Sr	3	-3	0	0	0
Associate Project Manager	1	0	1	0	1
Business Analyst	1	-1	0	0	0
Project Manager	3	0	3	0	3
Project Mgmt Office Manager	1	0	1	0	1
Senior Project Manager	0	2	2	0	2
	<b>9</b>	<b>-2</b>	<b>7</b>	<b>0</b>	<b>7</b>
66-395 Technology Solutions					
Administrative Assistant, Sr	0	3	3	0	3
Administrative Coordinator	1	-1	0	0	0
Administrative Support Supv	0	1	1	0	1
Chief Information Officer	1	0	1	0	1
Solutions Architect	1	0	1	0	1
	<b>3</b>	<b>3</b>	<b>6</b>	<b>0</b>	<b>6</b>
66-396 Applications					
Appl Support Analyst, Lead	3	0	3	0	3
Applica & Develop Tech Officer	1	0	1	0	1
Application Integrtr/Devel II	1	0	1	0	1
Application Integrtr/Devel III	8	0	8	0	8
Applications Suprt Analyst II	5	1	6	0	6
Applications Suprt Analyst III	6	-1	5	0	5
Bus Intell Anlyst III-GIS	1	0	1	0	1
Bus Intelligence Anlyst II	2	0	2	0	2
Bus Intelligence Anlyst II-GIS	3	0	3	0	3
Business Analyst	2	2	4	0	4
Database Administrator	1	0	1	0	1
Database Administrator, Sr	1	0	1	0	1
Devel & Bus Intel-GIS Mgr	1	0	1	0	1
Development Operations Manager	1	0	1	0	1
Enterprise & Applica Spprt Mgr	1	0	1	0	1
Salesforce Administrator	1	0	1	0	1
Salesforce Developer	1	0	1	0	1
Service Delivery Manager	0	0	0	0	0
Service Improvement Specialist	1	-1	0	0	0
	<b>40</b>	<b>1</b>	<b>41</b>	<b>0</b>	<b>41</b>
66-397 Infrastructure					

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Audio Visual Administrator	0	1	1	0	1
Infra Mgr - Ent Systems/Supprt	1	0	1	0	1
Infrastructure Technology Off	1	0	1	0	1
Infrastructure/Radio Manager	1	0	1	0	1
Network Administrator II	1	0	1	0	1
Network Architect	1	0	1	0	1
Network Engineer	2	0	2	0	2
Network Operations Supervisor	1	-1	0	0	0
Service Desk Analyst I	2	-1	1	0	1
Service Desk Analyst II	2	1	3	0	3
Service Desk Analyst III	3	0	3	0	3
Service Desk Supervisor	1	0	1	0	1
Systems Administrator I	0	2	2	0	2
Systems Administrator II	2	-1	1	0	1
Systems Architect	1	0	1	0	1
Systems Engineer	3	-1	2	0	2
Systems Operations Supv	1	0	1	0	1
Telecommunications Engineer	2	0	2	0	2
	<b>25</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>25</b>
66-398 Radio Shop					
Radio System Engineer	1	0	1	0	1
Radio System Supervisor	1	0	1	0	1
Radio Technician	1	0	1	0	1
Radio Technician, Sr.	2	0	2	0	2
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
66-399 Information Security					
Chief Information Security Off	1	0	1	0	1
Security Engineer, Sr.	3	0	3	0	3
	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>86</b>	<b>2</b>	<b>88</b>	<b>0</b>	<b>88</b>
86-276 Juvenile Case Manager					
Juvenile Case Manager	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>TOTAL JUVENILE CASE MANAGER FUND</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>2,501</b>	<b>10</b>	<b>2,511</b>	<b>-11</b>	<b>2,500</b>

**PERSONNEL WORKSHEET**  
**PART-TIME & TEMPORARY POSITIONS**

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
01-112 City Manager					
Admin Asst, Sr (Temp 19)	1	-1	0	0	0
	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-113 Legal					
Asst City Attorney III (20)	2	0	2	0	2
Legal Secretary, Sr (20)	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-116 Communication & Community Outr					
Intern - Degree - Bachelor	0	2	2	0	2
Intern - High School Diploma	1	0	1	0	1
	<b>1</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-118 School Crossing Guard Program					
SCG Substitute (Temp - 10)	10	0	10	0	10
SCG Supervisor (20)	2	-2	0	0	0
School Crossing Grd (Temp-10)	73	0	73	0	73
	<b>85</b>	<b>-2</b>	<b>83</b>	<b>0</b>	<b>83</b>
01-212 Accounting					
CONTROLLER (Temp 19)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-271 Policy & Government Relations					
Intern - High School Diploma	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-321 Records Management					
Administrative Asst (Temp - 8)	1	0	1	0	1
Open Records Tech, Sr (Temp-8)	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-352 Facilities Maintenance					
HVAC/Bld Sys Tch, Sr (Temp-25)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-361 Purchasing					
Buyer, Sr (20)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-381 HR-Administration					
Administrative Assistant (25)	2	0	2	0	2
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-385 Volunteer Resources					
Administrative Assistant (20)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-532 Police					
Crime Analyst, Sr (20)	1	0	1	0	1
Police Development Prg Trainee	2	-2	0	0	0

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Police Records Tech, Sr (20)	2	0	2	0	2
Police Records Technician (20)	4	-2	2	0	2
	<b>9</b>	<b>-4</b>	<b>5</b>	<b>0</b>	<b>5</b>
01-534 Public Safety Communications					
PSC 911 Operator (Temp 19)	6	-1	5	0	5
PSC Dispatcher 1 (Temp 19)	0	1	1	0	1
	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
01-536 Plano-Rich Police Training Cen					
Range Mtn Tech (19)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-555 Fire- Civilian					
Admin Asst, Sr (Temp 40)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-556 Emergency Management					
Emergency Management Spec (19)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-582 Environmental Health					
Admin Asst, Sr (Temp 19)	1	0	1	0	1
Intern - Degree - Bachelor	2	0	2	0	2
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
01-583 Animal Services					
Kennel Attendant (25)	5	0	5	0	5
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
01-619 Neighborhood Services					
Admin Asst, Sr (Temp 40)	1	-1	0	0	0
Program Office Asst (Temp-19)	1	0	1	0	1
	<b>2</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-622 Planning					
Administrative Assistant (25)	2	0	2	0	2
Intern - High School Diploma	1	0	1	0	1
Planner, Sr. (20)	1	0	1	0	1
	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
01-624 Building Inspections					
Permit Technician I (19)	1	0	1	0	1
Sign Collector	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-632 Arts and Events					
Administrative Assistant (20)	1	0	1	0	1
Interurban RW Sta Dct, Ld (17)	1	-1	0	0	0
Interurban RW Sta Docent (17)	3	-3	0	0	0
Patron Services Attendant (19)	3	-3	0	0	0
Patron Services Attendant (20)	1	1	2	0	2
Theater Attendant (20)	5	1	6	0	6
	<b>14</b>	<b>-5</b>	<b>9</b>	<b>0</b>	<b>9</b>
01-636 Athletics					

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Administrative Assistant (25)	1	0	1	0	1
Athletic Coordinator (Temp 40)	1	0	1	0	1
Athletic Program Rep (Temp 19)	0	2	2	0	2
Park Field Services Spec (19)	3	0	3	0	3
Park Field Srvc Tech (Temp 19)	1	0	1	0	1
	<b>6</b>	<b>2</b>	<b>8</b>	<b>0</b>	<b>8</b>
01-651 Recreation Administration					
Intern - Degree - Bachelor	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-653 Adapted Recreation					
Recreation Coordinator (25)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-654 Aquatics					
Asst. Rec Center Supv (Temp)	0	1	1	0	1
	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
Head Lifeguard II (19)	1	0	1	0	1
Head Lifeguard II (20)	3	0	3	0	3
Head Lifeguard II (Temp 20)	1	0	1	0	1
Lifeguard (19)	1	0	1	0	1
Lifeguard (20)	5	0	5	0	5
Lifeguard (Temp - 15)	1	0	1	0	1
Recreation Aide (19)	3	0	3	0	3
Recreation Aide (20)	1	0	1	0	1
Recreation Aide (Temp - 20)	2	0	2	0	2
	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>
01-655 High Point Park Tennis Center					
Park Maintenance Worker I (20)	2	0	2	0	2
Recreation Aide (19)	2	0	2	0	2
Recreation Aide (20)	7	0	7	0	7
Tennis Center Assistant (20)	1	0	1	0	1
	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>12</b>
01-656 Sam Johnson Recreation Center					
Recreation Aide (19)	2	0	2	0	2
Recreation Aide (20)	5	0	5	0	5
Recreation Aide (Temp 19)	1	0	1	0	1
	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>
01-657 Jack Carter Pool					
Recreation Coord (Temp - 40)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
Head Lifeguard II (20)	3	0	3	0	3
Head Lifeguard II (Temp 20)	3	0	3	0	3
Lifeguard (Temp - 15)	70	0	70	0	70
Recreation Aide (Temp - 20)	15	0	15	0	15
	<b>91</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>91</b>
01-662 Adult Sports					
Recreation Coord (Temp - 40)	1	-1	0	0	0

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
Athletic Program Rep (Temp 19)	2	-2	0	0	0
	<b>2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-663 Carpenter Park Rec Center					
Head Lifeguard II (19)	1	0	1	0	1
Head Lifeguard II (20)	3	0	3	0	3
Lifeguard (19)	10	0	10	0	10
Lifeguard (20)	12	0	12	0	12
Lifeguard (Temp - 15)	9	0	9	0	9
Recreation Aide (19)	9	0	9	0	9
Recreation Aide (20)	6	0	6	0	6
	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>
01-664 Oak Point Recreation Center					
Head Lifeguard I (20)	1	-1	0	0	0
Head Lifeguard II (19)	0	1	1	0	1
Head Lifeguard II (20)	8	0	8	0	8
Lifeguard (19)	23	0	23	0	23
Lifeguard (20)	13	0	13	0	13
Lifeguard (Temp - 15)	20	0	20	0	20
Recreation Aide (19)	11	0	11	0	11
Recreation Aide (20)	4	0	4	0	4
Recreation Coord (Temp - 40)	1	1	2	0	2
	<b>81</b>	<b>1</b>	<b>82</b>	<b>0</b>	<b>82</b>
01-665 Liberty Park Rec Ctr					
Head Lifeguard II (Temp 20)	3	0	3	0	3
Lifeguard (Temp - 15)	8	0	8	0	8
Recreation Aide (19)	6	0	6	0	6
Recreation Aide (20)	7	0	7	0	7
	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>24</b>
01-667 Tom Muehlenbeck Rec Center					
Concession Attendant (Temp 19)	6	0	6	0	6
Head Lifeguard II (19)	1	0	1	0	1
Head Lifeguard II (20)	6	0	6	0	6
Head Lifeguard II (Temp 20)	2	0	2	0	2
Lifeguard (19)	2	0	2	0	2
Lifeguard (20)	13	0	13	0	13
Lifeguard (Temp - 15)	47	0	47	0	47
Recreation Aide (19)	15	0	15	0	15
Recreation Aide (20)	10	0	10	0	10
	<b>102</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>102</b>
01-668 Nature and Retreat Center					
Recreation Aide (19)	4	0	4	0	4
Recreation Aide (20)	1	0	1	0	1
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
01-681 Library Administration					
Intern - High School Diploma	1	0	1	0	1

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
Public Services Lib, Sr (20)	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-682 Libr Technical Svcs					
Administrative Asst, Sr (20)	1	0	1	0	1
Van Driver (Temp-20)	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
01-683 Harrington Library					
Library Services Rep I (20)	8	0	8	0	8
Public Services Librarian (20)	2	1	3	0	3
	<b>10</b>	<b>1</b>	<b>11</b>	<b>0</b>	<b>11</b>
01-684 Schimelpfenig Library					
Library Services Rep I (20)	7	-1	6	0	6
Library Services Rep II (20)	1	1	2	0	2
Public Serv Librarian (24)	0	1	1	0	1
Public Services Lib, Sr (20)	2	-1	1	0	1
Public Services Librarian (20)	0	0	0	0	0
	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>
01-685 Haggard Library					
Intern - High School Diploma	1	-1	0	0	0
Library Services Rep I (20)	7	1	8	0	8
Library Services Rep II (20)	3	-1	2	0	2
	<b>11</b>	<b>-1</b>	<b>10</b>	<b>0</b>	<b>10</b>
01-687 M. Davis Library					
Intern - High School Diploma	0	1	1	0	1
Library Services Rep I (20)	12	2	14	0	14
Library Services Rep II (20)	4	-2	2	0	2
Public Services Lib, Sr (20)	2	0	2	0	2
Public Services Librarian (20)	1	-1	0	0	0
	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>19</b>
01-688 Christopher Parr Library					
Library Services Rep I (20)	5	0	5	0	5
Library Services Rep II (20)	1	0	1	0	1
	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
01-711 Public Works Administration					
Project Manager	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
01-721 Engineering					
Engineer, Sr (20)	1	0	1	0	1
Facil Constr Crd, Sr (Temp 20)	1	0	1	0	1
Intern - Degree - Bachelor	1	0	1	0	1
	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
<b>TOTAL GENERAL FUND</b>	<b>614</b>	<b>-10</b>	<b>604</b>	<b>0</b>	<b>604</b>
41-422 Customer & Utility Svc - Field					
CUS Dispatcher (Temp)	1	-1	0	0	0

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
	1	-1	0	0	0
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
45-712 Environmntl Educ & Comm Outrch					
Intern - Degree - Bachelor	1	0	1	0	1
Intern - Degree - Master	1	0	1	0	1
Landscape Tech (Temp 19)	1	-1	0	0	0
	<b>3</b>	<b>-1</b>	<b>2</b>	<b>0</b>	<b>2</b>
45-714 Compost Marketing & Operations					
Compost Equip Operator I (20)	1	0	1	0	1
Cust Service Rep II (Temp-20)	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
45-748 Environmental Waste Collection					
Route Driver (Temp - 19)	1	0	1	0	1
Route Driver, Sr (Temp - 19)	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
45-749 Environmental Waste Admin					
Customer Svc Rep I (Temp 20)	0	1	1	0	1
	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>TOTAL SUSTAINABILITY &amp; ENV SERVICES FUND</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>
46-125 Visit Plano					
Customer Service Rep I (20)	1	0	1	0	1
Intern - Degree - Bachelor	1	0	1	0	1
	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
46-128 Plano Event Center					
Banquet Server (20)	9	0	9	0	9
Custodian (20)	2	0	2	0	2
Food Service Attendant (20)	2	-2	0	0	0
Food Service Coord (20)	1	0	1	0	1
Plano Centre Attendant (20)	6	0	6	0	6
	<b>20</b>	<b>-2</b>	<b>18</b>	<b>0</b>	<b>18</b>
<b>TOTAL CONVENTION &amp; TOURISM FUND</b>	<b>22</b>	<b>-2</b>	<b>20</b>	<b>0</b>	<b>20</b>
48-673 Golf Course Maintenance					
Maintenance Worker (Temp - 40)	3	-3	0	0	0
	<b>3</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOLF COURSE FUND</b>	<b>3</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>
51-812 Carpenter Park Pgms					
Day Camp Coordinator (Temp 40)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
Day Camp Counselor (Temp 20)	6	0	6	0	6

Department / Position	<u>2023-24</u> Budget	<u>2023-24</u> Changes	<u>2023-24</u> Estimate	<u>2024-25</u> Proposed	<u>2024-25</u> Budget
Swimming Teaching Asst	20	0	20	0	20
Water Aerobics Instructor	3	0	3	0	3
Water Safety Instructor I	35	0	35	0	35
Water Safety Instructor II	2	0	2	0	2
	<b>66</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>66</b>
51-813 Oak Point Center Pgms					
Bus Driver	2	0	2	0	2
Day Camp Coordinator (Temp 40)	6	0	6	0	6
Day Camp Counselor (Temp 20)	8	0	8	0	8
Swimming Teaching Asst	52	0	52	0	52
Swimming Teaching Asst (19)	4	0	4	0	4
Water Aerobics Instructor	1	0	1	0	1
Water Aerobics Instructor (19)	3	0	3	0	3
Water Safety Instr II (19)	1	0	1	0	1
Water Safety Instructor I	77	0	77	0	77
Water Safety Instructor I (19)	8	0	8	0	8
Water Safety Instructor II	4	0	4	0	4
	<b>166</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>166</b>
51-814 Liberty Park Center Pgms					
Day Camp Coordinator (Temp 40)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
Day Camp Counselor (Temp 20)	7	0	7	0	7
Water Safety Instructor I	25	0	25	0	25
Water Safety Instructor II	7	0	7	0	7
	<b>39</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>39</b>
51-815 Tom Muehlenbeck Center Pgms					
Day Camp Coordinator (Temp 40)	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
Day Camp Counselor (Temp 20)	7	0	7	0	7
Masters Swim Coach	6	0	6	0	6
Swimming Teaching Asst	35	0	35	0	35
Water Aerobics Instructor	2	0	2	0	2
Water Safety Instructor I	85	0	85	0	85
Water Safety Instructor II	10	0	10	0	10
	<b>145</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>145</b>
51-821 Aquatic Programs					
Recreation Aide (20)	1	0	1	0	1
Swimming Teaching Asst	25	0	25	0	25
Swimming Teaching Asst (19)	5	0	5	0	5
Water Aerobics Instructor	1	0	1	0	1
Water Aerobics Instructor (19)	1	0	1	0	1
Water Safety Instr II (19)	2	0	2	0	2
Water Safety Instructor I	15	0	15	0	15
Water Safety Instructor I (19)	10	0	10	0	10
Water Safety Instructor II	4	0	4	0	4
	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>64</b>
51-844 Adapted Programs					

Department / Position	<u>2023-24</u> <u>Budget</u>	<u>2023-24</u> <u>Changes</u>	<u>2023-24</u> <u>Estimate</u>	<u>2024-25</u> <u>Proposed</u>	<u>2024-25</u> <u>Budget</u>
Adapted Rec Aide (Temp - 19)	1	0	1	0	1
Adapted Recreation Aide (19)	3	0	3	0	3
Adapted Recreation Spec (19)	1	0	1	0	1
	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>51-865 Aerobats</b>					
Administrative Assistant (20)	1	0	1	0	1
Gymnastics Asst Hd Coach (19)	1	0	1	0	1
Gymnastics Asst Head Coach	1	0	1	0	1
Gymnastics Asst Head Coach-Sub	2	0	2	0	2
Gymnastics Coach (10)	2	0	2	0	2
Gymnastics Coach (19)	1	0	1	0	1
Gymnastics Coach-Sub (Temp 10)	5	0	5	0	5
	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>
<b>TOTAL RECREATION REVOLVING FUND</b>	<b>501</b>	<b>0</b>	<b>501</b>	<b>0</b>	<b>501</b>
<b>65-117 Risk Management</b>					
Administrative Asst (Temp - 8)	1	-1	0	0	0
	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROPERTY &amp; LIABILITY LOSS FUND</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66-396 Applications</b>					
Intern - Degree - Master	1	0	1	0	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,150</b>	<b>-17</b>	<b>1,133</b>	<b>0</b>	<b>1,133</b>

**Mission**

Responsible for the organization and management of services related to Budget & Research, Economic Development, Finance, Human Resources, Risk Management and Special Projects.

**2024-25 Objectives**

- Provide direction and support to the assigned 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 ad programs with regional partners
- Manage special projects as assigned by the City Manager
- Provide high-quality services to citizens

**Budget Highlights**

The 2024-25 Deputy City Manager Ross Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$17,036. The savings include \$11,536 in Travel/Professional Development, \$3,300 in Associations, \$1,200 in Cellular Air Time, \$500 in Food and \$500 in Minor Apparatus.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$157,164	\$321,558	\$333,708	\$322,928	0.4%
Operations & Maintenance	4,416	19,163	17,963	2,127	-88.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$161,580</b>	<b>\$340,721</b>	<b>\$351,671</b>	<b>\$325,055</b>	<b>100.0%</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>Administer Operating Budgets:</b>					
Economic Development	\$1,201,695	\$2,189,981	\$2,150,686	\$2,123,506	
Convention & Tourism	\$11,654,959	\$14,837,720	\$13,726,525	\$16,102,516	
Special Projects	\$242,494	\$715,443	\$701,259	\$626,898	
Human Resources	\$2,580,358	\$3,179,001	\$3,112,248	\$3,282,878	
Budget & Research	\$1,219,570	\$1,222,576	\$1,301,680	\$1,230,763	
Finance	\$16,507,926	\$16,035,678	\$16,440,428	\$15,789,442	

**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.

**2024-25 Objectives**

- Retain and create new jobs that pay above the prevailing County average salary
- Increase the amount of income coming into the community from outside its market area
- Create new value from both real property and business personal property improvements
- Seek diversification of business sectors represented in Plano
- Engage the business community and encourage growth and expansion of existing businesses
- Increase marketing efforts and be more proactive to recruit businesses to Plano

**Budget Highlights**

The 2024-25 Economic Development budget includes two (2) funded supplements totaling \$350,000. Additions include the development of an Economic Development Strategic Plan, \$300,000 and a preliminary pre-planning phase of the Legacy Area Plan, \$50,000. To help partially off-set these additions, the budget has been reduced by \$74,879 in Contractual and Professional.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$701,509	\$894,025	\$862,031	\$1,007,451	12.7%
Operations & Maintenance	500,186	1,295,956	1,288,655	1,116,055	-13.9%
Reimbursements	(1,201,695)	(2,189,981)	(2,150,686)	(2,123,506)	-3.0%
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%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	7	7	7	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Relocation/Expansion/Retention Projects	2	8	15	10	
Total Net Jobs Created/Retained	445	1,000	2,000	1,500	
Median Wage for Jobs Created/Retained	\$ 60,452	\$70,000	\$90,000	\$85,000	
Initial Project Improvements	\$ 16,750,000	\$25,000,000	\$75,000,000	\$30,000,000	

**SPECIAL PROJECTS**

**GENERAL FUND**

**Mission**

Coordinate staff resources within multiple departments to facilitate major development and redevelopment projects, continue the success of Downtown Plano through events, marketing campaigns and cooperative efforts with property owners, business and residents, and the acquisition and management of the City of Plano’s real estate assets.

**2024-25 Objectives**

- Support redevelopment of the ongoing seven special economic development projects
- Continue concierge services for special economic development projects
- Complete the city-wide Cultural Arts Master Plan and set forth its implementation
- Obtain the Music City designation with the State
- Continue to move forward with the renovation of the Downtown Pedestrian Alley and the SE corner of K Avenue & 15<sup>th</sup> Street
- Assist the Downtown Plano PID on beautification projects like landscape lighting and branding the district with the Mammoth Jack mascot which has historic significance
- Highlight the Ten20 Gallery going at the Morada suite leased by the City of Plano
- Lead real estate acquisition activities and deliver property and other land rights necessary support Community Investment Program projects, the 2025 Bond Program and other City of Plano Initiatives
- Refine and document major real estate processes, procedures and policies
- Complete Request for Qualifications solicitation for right-of-way negotiation, acquisition and relocation services to provide additional capacity and expedite land rights procurement for Community Investment Program projects

**Budget Highlights**

The 2024-25 Special Projects Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$58,000 through savings in Contracts and Travel & Professional Development.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$234,628	\$553,743	\$582,343	\$558,198	0.8%
Operations & Maintenance	7,866	161,700	118,916	68,700	-57.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$242,494</b>	<b>\$715,443</b>	<b>\$701,259</b>	<b>\$626,898</b>	<b>-12%</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>					
Special Economic Dev. Projects	7	7	7	7	
Downtown Plano Meetings & Communications	N/A	75	53	50	
Downtown Activities in addition to Ars & Events Activities	N/A	15	26	30	
Real Estate Transactions	52	75	93	75	

### Mission

Partner with other departments within the City to provide strategic advice, support, and recommendations to effectively recruit, hire, develop, and retain employees.

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

### 2024-25 Objectives:

- Request for proposals for the City's life and disability insurance policies
- Streamline operations of the Retirement Security Plan (RSP) and Other Postemployment Benefits (OPEB) Trust through a combined custody search for banking
- Request for proposal for the City's 457 Plan record-keeper
- Recruit and onboard a new HR Analyst to support leave administration
- Evaluate the City's philosophy on Medicare retiree benefits and explore a third party solution for benefits administration
- Review and assess the City's compensation philosophy, policies and practices through a review from a third-party outside consultant
- Implement recommendations from the external review of the department's structure and procedures to ensure operational effectiveness

### 2024-25 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

## HUMAN RESOURCES

## GENERAL FUND

- 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
- 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 FY 2024-25

- Re-evaluate the City's health claims fund balance policy and develop an emergency plan of action when fund goes beneath a certain level
- Review department specific data to formulate specific wellness initiatives
- Develop a video vignette for TeamPlano to focus on benefit topics of importance
- Implement wellness policy

### Budget Highlights:

The Human Resources Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$142,976 through savings in Overtime, Materials & Supplies, Contracts for City-Wide training, the Milestone Program & Advertisements.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Re-Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,090,754	\$2,365,338	\$2,512,487	\$2,618,250	10.7%
Operations & Maintenance	602,582	932,409	724,154	791,751	-15.1%
Reimbursements	(112,978)	(118,746)	(124,393)	(127,123)	7.1%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,580,358</b>	<b>\$3,179,001</b>	<b>\$3,112,248</b>	<b>\$3,282,878</b>	<b>3.3%</b>
<b>Personnel Summary</b>					
Total Full-Time	19	19	20	20	
Total Part-Time	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Total Full-Time Employees	2,312	2,300	2,376	2,400	
Total Applications Processed	19,576	16,500	12,277	1,400	
Lives Covered under the City's Health Plan	5,421	5,500	5,403	5,450	
<b>Performance</b>					
Average Employee Tenure (years) FTE	10.3	10.0	10.1	10.0	
Annual Employee Turnover (%) FTE	13.3%	10.0%	7.2%	7.5%	
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	

## 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.

### 2024-25 Objectives

- Coordinate the 2025 Bond Referendum process with election set for May 3, 2025
- Continue to achieve the GFOA "Distinguished" Budget Award
- Review and update Water & Sewer Rate Model with NewGen Strategies and Solutions
- Continue working on the Fiscal Road Map Project
- Continue implementation of the PeopleSoft Position Management software
- Continue implementation of the Masterworks Construction Management software
- Keep the Socrata Open Budget web portal up to date
- Conduct the 2024 Citizen Survey and 2025 Business Survey
- Continue the Fee Study analysis of user fees in selected departments and cost allocation process

### Budget Highlights

The 2024-25 Budget & Research Department Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$5,000 through savings in Outside Printing, Travel & Professional Development, and Materials & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,238,969	\$1,249,451	\$1,329,255	\$1,267,588	1.5%
Operations & Maintenance	66,523	63,339	65,793	58,481	-7.7%
Reimbursements	(85,921)	(90,214)	(93,368)	(95,306)	5.6%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,219,570</b>	<b>\$1,222,576</b>	<b>\$1,301,680</b>	<b>\$1,230,763</b>	<b>0.7%</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 (%)	98	99	99	99	
Budget Adjustments	300	325	325	325	
Special Projects	35	40	40	40	

## FINANCE ADMINISTRATION

## GENERAL FUND

### Mission

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

### 2024-25 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 Chapter 380 Economic Development Incentive Agreements
- Monitor the City's Chapter 380 Economic Development Incentive Agreements
- Monitor the City's Tax Abatement Agreements

### Budget Highlights

The 2024-25 Finance Administration Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2023-24 % Change</b>
Salaries & Wages	\$536,584	\$533,599	\$563,363	\$539,816	1.2%
Operations & Maintenance	12,956	15,811	16,861	16,861	6.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$549,540</b>	<b>\$549,410</b>	<b>\$580,224</b>	<b>\$556,677</b>	<b>1.3%</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	

## 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.

### 2024-25 Objectives

- Maintain current service levels while further automating processes
- Receive the Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive 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 2024-25 Accounting Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,633,510	\$1,737,786	\$1,712,795	\$1,776,757	2.2%
Operations & Maintenance	142,617	183,795	165,969	184,078	0.2%
Reimbursements	(10,103)	(10,000)	(10,000)	(10,000)	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,766,025</b>	<b>\$1,911,581</b>	<b>\$1,868,764</b>	<b>\$1,950,835</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	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Data entry line count from journal entries	165,114	150,000	160,000	160,000	
Fixed asset worksheets	786	700	750	750	
Daily cash receipts	16,328	20,000	17,000	17,000	
Payroll disbursements	75,863	72,000	76,000	76,000	
Payment requests processed	62,327	55,000	63,000	63,000	
Payment request per clerk	15,582	19,000	15,750	15,750	
<b>Performance</b>					
No. of negative audit comments	0	0	0	0	
GFOA review comment for ACFR	2	2	2	2	
No. of single audit findings	0	0	0	0	

**Mission**

Provide a uniform and centralized approach for procurement and 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.

**2024-25 Objectives**

- Ensure Plano taxpayers receive the maximum value for their tax dollars and all expenditures are managed in a manner that preserves public trust
- Identify, prioritize, and successfully execute centralized procurements
- Develop and follow standardized procurement policies, processes, and methods
- Establish and implement best practices to encourage collaboration, standardization, and overall improvement to managing and prioritizing procurements
- Continue to develop and implement standardized processes/procedures and templates for CIP Contracts for the Contract Management group
- Continued pursuit of researching and implementing process improvements and new technologies to improve service delivery
- Develop and implement additional educational sessions for Procurement staff and City staff to enhance efficiency and service delivery

**Budget Highlights**

The 2024-25 Procurement Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$16,536. The savings include \$16,176 in Travel/Professional Development and \$360 in Cellular Airtime.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,743,188	\$1,858,963	\$1,902,081	\$2,004,561	7.8%
Operations & Maintenance	123,982	148,723	142,015	132,487	-10.9%
Reimbursements	(42,098)	(17,623)	(17,970)	0	-100.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,825,072</b>	<b>\$1,990,063</b>	<b>\$2,026,126</b>	<b>\$2,137,048</b>	<b>7.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	18	18	19	19	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Purchase Orders	582	630	600	600	
Departmental Purchase Orders	6,452	6,250	6,500	6,500	
Contract Release Orders	4,354	5,250	4,500	4,500	
Unforeseen Orders	2,017	1,500	2,000	2,000	
Bids Processed/ Quotes/Contracts Processed/Mods & CO's	874	900	900	900	

**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.

**2024-25 Objectives**

- Continue utilizing advancements in technology to ensure convenience for citizens in regard to handling citations, court appearances and payment of fines
- Focus on outstanding warrant collection via technology options offered by our software vendor (automatic calls/texts) and in collaboration with police department warrant division
- Remain focused on court security
- Monitor and evaluate staffing needs in regard to filling vacant positions

**Budget Highlights**

The 2024-25 Municipal Court Administration Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by approximately \$346,400 through a reduction in four (4) vacant positions, and savings in Overtime, Materials & Supplies, and Travel & Professional Development.

**MUNICIPAL COURT ADMINISTRATION**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,059,482	\$2,217,327	\$2,122,733	\$1,942,619	-12.4%
Operations & Maintenance	49,484	81,388	50,689	68,327	-16.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,108,966</b>	<b>\$2,298,715</b>	<b>\$2,173,422</b>	<b>\$2,010,946</b>	<b>-12.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	26	26	26	22	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Cases Filed	34,019	33,000	30,000	33,000	
Warrants Issued	9,851	10,000	8,700	8,700	
<b>Dismissals By:</b>					
Driving Safety Course	4,167	4,000	4,000	4,000	
Deferred Disposition	6,948	8,000	7,500	7,500	
Teen Court	140	105	125	125	
FMFR (Insurance)	192	200	200	200	
Handicap Parking	476	500	650	650	
Compliance (DL, Reg, Inspec.)	1,313	1,200	1,200	1,200	
Prosecutor	647	600	700	700	
Judge	0	13	13	13	
Miscellaneous (No Juris, Dept Req, etc)	108	105	105	105	
Found Not Guilty	8	6	6	6	
Paid Fines	16,096	16,000	15,500	15,500	
Cases Completed Before the Judge	413	450	450	450	
Cases Completed Before the Jury	78	85	60	60	
Admin Closed	3,097	6,000	6,000	6,000	
TOTAL Collections:	\$6,541,316	\$6,432,882	\$6,240,687	\$6,562,911	
<b>Plano Revenues</b>	<b>\$4,240,687</b>	<b>\$4,232,882</b>	<b>\$4,040,687</b>	<b>\$4,262,911</b>	
State Revenues	\$2,351,116	\$2,200,000	\$2,200,000	\$2,300,000	

**Mission**

Treasury is responsible for cash and collateral management on the City's depository accounts and the City's public funds investment portfolio. The division also serves as the City's contact with the financial advisor, bond counsel, rating agencies, underwriters, brokers, and the City's depository banks. Other responsibilities of Treasury include: coordination and partial preparation of the Comprehensive Monthly Financial Report (CMFR), managing 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 other projects as assigned.

**2024-25 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 service payments for accuracy
- 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; manage relationship with safekeeping bank
- Enter all investment transactions into portfolio software; 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
- Manage unclaimed property under \$100 on the City's website. Submit requests for payments when unclaimed property is claimed
- Act as liaison between departments and credit card processors when there are issues or discrepancies; actively pursue established Payment Card Industry Data Security Standards; review and evaluate the cost and benefit of new products as the industry changes; monitor and establish new merchant and gateway accounts; when necessary, prepare Requests for Proposals for credit card processors and evaluate proposals
- Develop and manage City's depository banking relationships; monitor banking services agreements between City and depository banks; when necessary, prepare Requests for Proposals for depository banks and evaluate proposals

**Budget Highlights**

The 2024-25 Treasury Budget includes no new programs, enhancements, or any new personnel requests.

**TREASURY**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$202,691	\$204,220	\$205,510	\$214,224	4.9%
Operations & Maintenance	8,490	24,179	16,710	24,210	0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$211,182</b>	<b>\$228,399</b>	<b>\$222,220</b>	<b>\$238,434</b>	<b>4.4%</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>					
Securities Purchased	22	40	30	40	
Securities Matured	24	30	22	30	
Tax Delinquent List (# of pages)	1,510	1,500	1,500	1,500	
Unclaimed Property Reported	8,870	9,000	9,000	9,000	
CMFR's Prepared	12	12	12	12	
Approved Brokers	8	8	8	8	
Bond Issuances	4	2	2	2	

**Mission**

Enrich the lives of Plano’s citizens through theater/dance, concerts, creative place-making, community gatherings, and art appreciation. Through the provision of high-quality City of Plano special events, and the permitting of additional public events, the Arts & Events Division fosters community throughout the City of Plano.

**2024-25 Objectives**

- Continue to optimize our operations around new organizational and operational structures
- Program events that attract a diverse crowd within the North Texas Region
- Support Downtown Plano initiatives through the use of McCall Plaza and downtown special events
- Evaluate and prioritize events based on proven success
- Continue to focus on relationships with local arts groups in relation to venue usage
- Implement programming plan for Red Tail Pavilion
- Increase vendor/local business sponsorships in City-produced events

**Budget Highlights**

The 2024-25 Arts & Events budget includes no new programs, enhancements, or any new personnel requests. The budget has been reduced by \$50,000 in Personnel Services, \$2,000 in Materials & Supplies, and \$19,535 in Contractual and Professional.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$760,447	\$971,926	\$996,268	\$961,829	-1.0%
Operations & Maintenance	268,422	342,602	339,987	311,047	-9.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,028,869</b>	<b>\$1,314,528</b>	<b>\$1,336,255</b>	<b>\$1,272,876</b>	<b>-3.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	14	14	9	9	
<b>Program Measures</b>					
<b>Venue Bookings</b>					
Red Tail Pavilion dates booked	12	20	20	20	
Courtyard Theater dates booked	246	250	250	250	
Cox Building dates booked	142	140	140	140	
McCall Plaza dates booked	60	70	70	70	
Total Bookings	460	480	480	480	
<b>Special Events</b>					
Permitted Events	61	60	60	70	
Estimated Attendance at Permitted Events	240,723	250,000	250,000	260,000	

## SPECIAL EVENTS - PLANO

## GENERAL FUND

### Mission

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

### 2024-25 Objectives

- Continue to assess current community event organizers' usage of required City services for better budgeting
- Work with community event organizers of new and existing events to assess future budget needs

### Budget Highlights

The 2024-25 Special Events - Plano Budget includes six (6) grant-awarded and one (1) City-produced event, as well as funds for Downtown Holiday Lights for a total amount of \$377,235. Events held in Historic Downtown Plano, Dickens Festival and McCall Plaza programming, have been moved to Historic Preservation for 2024-25.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	566,402	657,023	653,380	377,235	-42.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$566,402</b>	<b>\$657,023</b>	<b>\$653,380</b>	<b>\$377,235</b>	<b>-42.6%</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	9	12	11	8	

## SUMMER ARTS PROGRAM

## GENERAL FUND

### Mission

The City of Plano solicits proposals for the administration of a summer arts and cultural program through the CSP/bid process every four (4) years with an option to renew yearly.

### 2024-25 Objectives

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

### Budget Highlights

The 2024-25 Summer Arts Program Budget includes no new programs, enhancements, or any new personnel requests. The total city funding of the program is \$55,000.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	55,000	55,000	55,000	55,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</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>					
Number of student participants	429	375	375	375	

**Mission**

Responsible for the organization and management of services related to Communications & Community Outreach, Environmental Health & Sustainability, Library Services, Media Relations, Policy & Government Relations, Records Management & City Secretary and Technology Solutions.

**2024-25 Objectives**

- Provide direction and support to the assigned 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

**Budget Highlights**

The 2024-25 Deputy City Manager Siemer Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$9,600. The savings include \$8,850 in Travel/Professional Development and \$750 in Food.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$334,129	\$337,256	\$339,986	\$329,193	-2.4%
Operations & Maintenance	11,727	22,364	22,380	12,780	-42.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$345,856</b>	<b>\$359,620</b>	<b>\$362,366</b>	<b>\$341,973</b>	<b>-4.9%</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>					
City Secretary/Records Management	\$1,662,356	\$1,646,630	\$1,603,442	\$1,872,269	
Communications & Community Outreach	\$1,349,628	\$1,570,396	\$1,619,517	\$1,547,284	
Media Relations	\$249,388	\$281,028	\$289,652	\$267,155	
Environmental Health	\$1,851,067	\$1,868,295	\$1,835,639	\$1,931,766	
Library Services	\$14,721,109	\$14,955,008	\$15,826,268	\$15,078,584	
Policy & Government Relations	\$683,166	\$718,412	\$813,645	\$865,002	
Technology Solutions	\$22,047,357	\$25,455,038	\$26,389,723	\$26,469,827	

**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.

**2024-25 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 options for expanded automated processes
- Customer Service – Continue providing prompt, courteous, personal service to all citizens and in-house users and continue to expand the offerings of information via the website
- Recertification – City Secretary and Assistant City Secretary will continue efforts toward recertification
- Certification – The Senior Administrative Assistant and Open Records Specialist will continue efforts toward certification and duty specific training

**Budget Highlights**

The 2024-25 City Secretary Budget includes one (1) funded supplement in the amount of \$300,000 for the May 2025 City Council general election and any subsequent runoff elections.

Supplemental funding for a new Agenda Management System is available in the Technology Fund in the amount of \$140,000.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$511,612	\$513,653	\$554,203	\$534,494	4.1%
Operations & Maintenance	217,805	67,846	61,235	365,909	439.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$729,417</b>	<b>\$581,499</b>	<b>\$615,438</b>	<b>\$900,403</b>	<b>54.8%</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>					
Council Meetings (Agendas/Minutes prepared)	54	45	55	48	
Number of Council Items Processed	692	600	650	625	
Number of Pages of Code Revised	452	250	325	300	
Elections Conducted	1	0	0	2	
Legal Publications	40	35	39	40	
Open Records Requests Processed	1,994	1,600	2,298	2,000	
Alcohol Renewals	412	325	400	375	

## 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 Information 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, certified mail, recording and maintaining records for incoming and outgoing mail as well as financial records pertaining to postage.

### 2024-25 Objectives

- Research new Records Management software
- Update departmental retention schedules
- Collaborate with Technology Services and Facilities regarding Action/Information Center setup
- Update the Records Management webpage

### Budget Highlights

The 2024-25 Records Management Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$75,000 through savings in Postage.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$644,875	\$674,607	\$726,670	\$659,650	-2.2%
Operations & Maintenance	269,442	390,524	261,334	312,216	-20.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	18,621	0	0	0	0.0%
<b>TOTAL</b>	<b>\$932,938</b>	<b>\$1,065,131</b>	<b>\$988,004</b>	<b>\$971,866</b>	<b>-8.8%</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	548	400	600	500	
Records Filmed	14,854	6,000	4,000	4,000	
Records Destroyed	599	500	1,000	1,000	
Documents Scanned	95,094	125,000	150,000	150,000	
<b>Action Center</b>					
Calls Answered	37,750	50,000	42,000	42,000	
Visitor/Walk-Ins	23,824	20,000	40,000	40,000	
<b>Mail Service</b>					
Mail Metered	205,959	230,000	170,000	170,000	
Incoming Mail Processed	700,233	650,000	450,000	600,000	

**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 citizens. We work to integrate various department initiatives into marketing plans, building a cohesive message throughout all marketing and communications efforts. We do this through best practices, relying on multiple communications channels with the strategic vision of the Council as a guide. Our comprehensive and coordinated strategy, executed by a high-level team, serves the organization and the Plano community.

**2024-25 Objectives**

- Maintain an effective communications strategy for current CIP projects
- Collaborate with City Management and departments for community information and education regarding key priorities and Council strategic objectives
- Support City department needs for informing citizens about programs, activities, and initiatives
- Continue training citywide communicators in best practices and enterprise tools for consistent messaging
- Maintain an effective communications strategy for internal communications that focuses on what it takes to be a successful member of the City of Plano organization
- Provide high-quality community information regarding future bond election
- Evaluate and deliver community outreach initiatives that reach people in resident-convenient locations at resident-friendly times
- Explore opportunities for more strategic communication and engagement with multi-lingual communities
- Implement outreach and engagement through Zencity platform

**Budget Highlights**

The 2024-25 Communications & Community Outreach Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$23,395. The savings include \$13,395 in Advertising and \$10,000 in Contracts and Professional Services.

**COMMUNICATIONS & COMMUNITY OUTREACH**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,039,456	\$1,129,870	\$1,194,393	\$1,133,415	0.3%
Operations & Maintenance	310,172	440,526	425,124	413,869	-6.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,349,628</b>	<b>\$1,570,396</b>	<b>\$1,619,517</b>	<b>\$1,547,284</b>	<b>-1.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	1	1	3	3	
<b>Program Measures</b>					
<b>Activity</b>					
Plano City News - Subscriptions	31,917	35,000	32,500	33,000	
Plano City News Avg. Open Rate	52.32%	N/A	52.42%	52.50%	** Not tracked previously
Sage - Subscriptions	5,547	6,000	6,800	7,800	
Sage Open Rate	62.38%	N/A	60.90%	61.50%	** Not tracked previously
Team Plano - Read Rate	47.11%	46%	49.54%	50%	
City Call - Subscriptions	37,229	155,000	39,910	42,500	** Corrects inaccurate subscription number
Trash Collection Reminder - Subscriptions	29,057	30,000	32,500	35,000	
Zoning Case Alerts - Subscriptions	1,150	1,500	1,200	1,300	
Social Media Posts - Per Council Strategic Objective (Welcoming and Engaging Community)	408	465	475	500	
Social Media Posts - Per Council Strategic Objective (Multi-Modal Transportation and Mobility Solutions)	51	55	100	115	
Social Media Posts - Per Council Strategic Objective (Safe, Vibrant Neighborhoods)	278	400	325	330	
Social Media Posts - Per Council Strategic Objective (Excellent, Innovative and Accountable City Government)	236	320	280	280	
Social Media Posts - Per Council Strategic Objective (Residential and Commercial Vitality)	70	75	80	85	
<b>Community Outreach</b>					
Community Leadership Meeting - Attendance (avg)	** New initiative in FY 23-24	100	55	75	
Town Hall - Total Participants (avg)	830	800	750	800	
Plano Citizens Academy - Participants	30	25	35	60	

## 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.

### 2024-25 Objectives

- Continue to inform our residents and staff about City news, services, and events through our weekly newscasts (Plano City News) and video series (Stoler on the Street, Three Score and More, and Plano Proud)
- Increase collaboration with City departments to enterprise story ideas that disseminate positive messages about the City of Plano to our community and beyond
- Provide media training to the Mayor and Council
- Continue to provide media training to City departments
- 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 2024-25 Media Relations Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$15,278 in Contracts and Professional Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$225,503	\$219,367	\$227,975	\$220,756	0.6%
Operations & Maintenance	23,885	61,661	61,677	46,399	-24.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$249,388</b>	<b>\$281,028</b>	<b>\$289,652</b>	<b>\$267,155</b>	<b>-4.9%</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>					
News Stories	550	550	550	550	
Press Releases	150	150	150	150	
Press Conferences	0	3	3	3	
Media Contacts	2,500	2,500	2,500	2,500	
Media Training	0	3	3	3	

## ENVIRONMENTAL HEALTH

## GENERAL FUND

### Mission

Ensure food and recreational water safety by establishing a culture of compliance, education, and partnerships.

### 2024-25 Objectives

- Standardization for all FSIOs in accordance with FDA Voluntary Standard 2
- Implementation of a Quality Control Program
- Implement enforcement software that will issue “Notice to Appear” documentation to operators not in compliance with code requirements
- Update the Division Website with the required information
- Continue data collection for FSIO activity in anticipation of an increase in workload
- Establish a state-approved Certified Food Manager Training Program

### Budget Highlights

The 2024-25 Environmental Health Budget includes (1) one funded supplement in the amount of \$5,000 for additional Miscellaneous Credit Card Charges. Furthermore, this budget has been reduced by \$26,600 in total from Personnel Services and Travel – Professional Development.

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$1,822,429	\$1,824,957	\$1,830,488	\$1,899,473	4.1%
Operations & Maintenance	152,127	165,917	132,233	161,428	-2.7%
Reimbursements	(123,488)	(122,579)	(127,082)	(129,135)	5.3%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,851,067</b>	<b>\$1,868,295</b>	<b>\$1,835,639</b>	<b>\$1,931,766</b>	<b>3.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	17	17	17	17	
Total Authorized Positions: <b>Part-Time</b>	3	3	3	3	
<b>Program Measures</b>					
<b>Activity</b>					
Food establishments under permit	1,780	1,790	1,890	1,885	
Temporary food permits	354	450	435	460	
Swimming pool permits	425	435	426	465	
Restaurant plan review	72	90	85	110	
<b>Performance</b>					
Food inspections	4,652	5,450	4,800	5,500	
Swimming pool inspections	526	675	600	675	
Swimming pool complaints (commercial)	10	20	15	20	
Food complaints	217	230	240	230	
Food borne illness	0	20	0	20	
Food handlers trained	0	50	60	65	

**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, technology coordination, personnel services, and accounting services for the entire library system.

**2024-25 Objectives**

- Enhance Plano Public Library (PPL) services and resources in the community through outreach
- Deliver presentations that demonstrate innovative practices within PPL for local, state and national conferences. Participate in professional organizations
- Implement Training Structure and Onboarding programs for Team PPL
- Collaborate with City of Plano departments to maximize resources that benefit citizens and employees
- Continue seeking corporate and community partnerships to enhance classes and collections
- Add study spaces to Haggard, Schimelpfenig and Parr

**Budget Highlights**

The 2024-25 Library Administration Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$3,000 in Materials & Supplies and \$1,800 in Contractual & Professional items.

**LIBRARY ADMINISTRATION**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,236,742	\$1,353,103	\$1,541,625	\$1,515,928	12.0%
Operations & Maintenance	375,263	406,398	407,442	386,485	-4.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	8,730	0	22,500	0	0.0%
<b>TOTAL</b>	<b>\$1,620,737</b>	<b>\$1,759,501</b>	<b>\$1,971,567</b>	<b>\$1,902,413</b>	<b>8.1%</b>
<b>Personnel Summary</b>					
Total Authorized positions: <b>Full-Time</b>	10	12	13	13	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
All Libraries:					
Total circulation	3,497,389	3,281,026	3,500,000	3,600,000	
Self Check Out	1,040,355	1,355,907	1,084,057	1,107,100	
New patron registration	17,468	18,385	17,883	18,300	
Total patron registration	212,543	204,000	219,000	219,000	
<b>Total collection</b>	<b>701,814</b>	<b>730,000</b>	<b>700,000</b>	<b>700,000</b>	
Computer & Wireless Usage	153,394	157,231	164,701	169,801	
PPLS Home Page Visits	1,271,079	1,400,000	970,000	980,000	
Program attendance	110,424	100,027	103,000	105,000	
Patron traffic count	1,459,158	1,541,186	1,572,291	1,581,000	
<b>Performance</b>					
All Libraries:					
Items per capita	2.41	2.49	2.41	2.49	
Circulation per capita	12.02	11.20	11.95	12.27	
Circulation per patron	16.45	16.08	15.98	16.44	
Turnover per item	4.98	4.49	5.00	5.14	
Cost per circulation	4.62	5.19	6.29	4.73	
Registration per capita	0.73	0.70	0.75	0.75	
Library visits per capita	5.02	5.26	5.37	5.39	
Population	290,850	292,850	292,850	293,500	
<b>Council Budget Numbers</b>	<b>\$14,265,698</b>	<b>\$14,955,008</b>	<b>\$14,955,008</b>	<b>\$15,078,584</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 acquiring and cataloging new materials, materials fund accounting, serials subscriptions, donations, book repairs, and the withdrawal of all damaged or obsolete materials.

### 2024-25 Objectives

- Acquire and process 85,000 materials including print, non-print, and digital items; this includes STEAM kits, Older Adult Bags and digital resources such as eBooks and streaming content
- Launch a holds pick-up locker at Sam Johnson Senior Center; the locker will be a one-stop option for Seniors to pick up materials from the libraries

### Budget Highlights

The 2024-25 Library Technical Services Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$128,250 in Materials & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,298,989	\$1,268,107	\$1,373,311	\$1,303,843	2.8%
Operations & Maintenance	2,057,769	1,831,427	2,174,321	1,703,430	-7.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,356,758</b>	<b>\$3,099,534</b>	<b>\$3,547,632</b>	<b>\$3,007,273</b>	<b>-3.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	14	14	14	14	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
New books processed	41,822	40,000	45,710	40000	
New non-print	43,063	30,000	45,000	45000	
Materials deleted	93,000	70,000	90,000	80,000	
Materials repaired	1,858	1,500	1,300	1000	
Total collection	701,814	730,000	700,000	700,000	
<b>Total interlibrary loan</b>	<b>4,477</b>	<b>4,200</b>	<b>3,000</b>	<b>3500</b>	
<b>Performance</b>					
Average item price (\$)	20.06	20.00	29.12	28.14	
Processing cost per item (\$)	6.65	6.64	8.94	7.43	
Materials per capita	2.5	2.40	2.37	2.39	
Materials spent per capita (\$)	4.81	4.73	4.73	4.77	
Interlibrary loan cost per item (\$)	35.33	35.00	32.46	41.08	

**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.

**2024-25 Objectives**

- Provide the community with convenient and welcoming meeting spaces
- Support outreach initiatives to local community organizations and partnerships
- Create ongoing professional development opportunities for staff
- Collaborate with community volunteers and volunteer groups through VIP
- Enhance operations and services with technology

**Budget Highlights**

The 2024-25 Harrington Library Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$10,000 in Materials & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,648,108	\$1,769,425	\$1,845,084	\$1,797,907	1.6%
Operations & Maintenance	91,904	96,405	86,472	87,431	-9.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,740,012</b>	<b>\$1,865,830</b>	<b>\$1,931,556</b>	<b>\$1,885,338</b>	<b>1.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	19	19	19	
Total Authorized positions: <b>Part-Time</b>	10	10	11	11	
<b>Program Measures</b>					
Circulation	252,306	591,026	341,282	307,787	
New patron registration	2,964	3,585	3,033	3,100	
Self Check Usage	103,996	205,907	123,057	130,100	
Internet usage	23,819	41,231	31,886	35,001	
Program attendance	6,469	17,027	10,881	12,001	
Patron traffic count	178,106	226,186	271,291	271,000	

# SCHIMELPFENIG LIBRARY

# GENERAL FUND

## Mission

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

## 2024-25 Objectives

- Provide a welcoming and inviting environment with space for patrons of all ages to work, study, collaborate and play
- Engage families with young children through a consistently updated play area, playgroup programs, and other storytimes and early learning opportunities
- Facilitate a wide range of programming for adults that are led by staff and partner organizations, such as Writer’s Block, and entrepreneurship programs with SCORE and Citizenship with Light of Hope
- Offer a variety of intergenerational educational opportunities for families to learn together through the passive Spark Space activities as well as outcome-based family programs
- Streamline daily tasks and increase volunteer hours to prioritize meaningful work for staff, such as assisting patrons and facilitating programming inside and outside the building
- Participate in creation of system-wide training content and implement new training tools and pathways for staff
- Ensure materials collections are meeting the diverse needs of the community through evaluating statistics and collection maintenance
- Create spaces for individual study and learning in addition to group collaboration

## Budget Highlights

The 2024-25 Schimelpfenig Library Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$10,000 in Materials & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,793,385	\$1,799,044	\$1,815,430	\$1,768,054	-1.7%
Operations & Maintenance	79,689	92,000	84,019	82,978	-9.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,873,074</b>	<b>\$1,891,044</b>	<b>\$1,899,449</b>	<b>\$1,851,032</b>	<b>-2.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	18	18	18	
Total Authorized Positions: <b>Part-Time</b>	9	10	10	10	
<b>Program Measures</b>					
Circulation	430,023	460,000	435,000	440,000	
New patron registration	2,655	2,500	2,850	3,000	
Self Check Usage	176,240	200,000	171,000	177,000	
Internet usage	30,209	26,000	30,815	31,800	
Program attendance	13,891	15,000	12,900	15,000	
Patron traffic count	135,882	135,000	136,000	140,000	

**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.

**2024-25 Objectives**

- Provide a welcoming and inviting environment with space for patrons of all ages to work, study, collaborate and play
- Engage families with young children through a consistently updated play area, well-trained story time presenters, and other early learning opportunities
- Offer a variety of outcome-based programming for all ages led by knowledgeable staff and skilled partners
- Facilitate opportunities for volunteers, including shelving and assisting with events as well as work-experience programs in collaboration with community partners
- Examine collection placement to ensure maximization of spaces throughout the library
- Support creative and cultural endeavors of the community through art exhibits and technology in the digital creation space
- Evaluate engagement in the Genealogy Center and adapt space and resources to meet community needs

**Budget Highlights**

The 2024-25 Haggard Library Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$10,000 in Materials & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,938,999	\$2,018,708	\$2,131,223	\$2,068,031	2.4%
Operations & Maintenance	115,791	122,973	116,874	115,333	-6.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,054,790</b>	<b>\$2,141,681</b>	<b>\$2,248,097</b>	<b>\$2,183,364</b>	<b>1.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	23	23	23	23	
Total Authorized Positions: <b>Part-Time</b>	11	11	10	10	
<b>Program Measures</b>					
Circulation	575,191	700,000	560,000	560,000	
New patron registration	4,390	3,600	4,700	4,700	
Self Check Usage	226,333	300,000	210,000	210,000	
Internet usage	38,397	30,000	42,000	42,000	
Program attendance	18,655	16,000	16,000	16,000	
Patron traffic count	321,001	300,000	320,000	320,000	

**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.

**2024-25 Objectives**

- Provide a welcoming, customer-focused environment, and continue to adapt spaces and services to align with Plano Public Library’s “one library, five locations” model of service
- Support families of young children through storytimes, early learning program and resources available through the play space and Parenting collection
- Grow volunteer engagement and opportunities for volunteer work
- Right-size physical collections and reallocate shelving using collection analysis software data
- Increase spaces for seating and study throughout the main building

**Budget Highlights**

The 2024-25 Davis Library Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$10,000 in Materials & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,274,606	\$2,346,502	\$2,326,545	\$2,357,786	0.5%
Operations & Maintenance	109,141	106,827	107,328	97,715	-8.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,383,747</b>	<b>\$2,453,329</b>	<b>\$2,433,873</b>	<b>\$2,455,501</b>	<b>0.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	24	24	24	24	
Total Authorized Positions: <b>Part-Time</b>	20	19	19	19	
<b>Program Measures</b>					
Circulation	936,044	1,160,000	1,000,000	1,000,000	
New patron registration	4,848	5,700	4,500	4,500	
Self Check Usage	406,440	490,000	450,000	450,000	
Internet usage	34,003	35,000	35,000	35,000	
Program attendance	27,329	33,000	23,000	25,000	
Patron traffic count	641,779	720,000	660,000	660,000	

**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.

**2024-25 Objectives**

- Support the Plano Public Library Strategic and Operational Plans, demonstrate Team Plano SERVE values and support the City of Plano's Strategic Vision
- Continue to adapt spaces and services in alignment with Plano Public Library's "One Library, five locations" model of service
- Continue to offer high-quality virtual and in-person programs that meet the educational, business and cultural needs of our community
- Participate in the creation of system-wide training content and implement new training tools and pathways for staff
- Engage and support families with young children through an updated and refreshed play area, storytimes and early literacy and learning programs
- Continue to work with partners to provide vital services to the community such as ESL classes with Collin Adult Education & Literacy, Early Voting and Election Day Voting with Collin County and Denton County, and AARP Tax-Aide services
- Continue to update and equip the Digital Creation Space to meet the changing needs of the community and increase staff knowledge of hardware and software available in the DCS
- Provide a welcoming and inviting space for the community where patrons of all ages can connect, study, play and collaborate

**Budget Highlights**

The 2024-25 Parr Library Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$10,000 in Materials & Supplies.

**C. PARR LIBRARY**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,601,563	\$1,641,576	\$1,695,461	\$1,700,014	3.6%
Operations & Maintenance	90,429	102,513	98,634	93,649	-8.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,691,992</b>	<b>\$1,744,089</b>	<b>\$1,794,094</b>	<b>\$1,793,663</b>	<b>2.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	19	19	19	19	
Total Authorized Positions: <b>Part-Time</b>	5	6	6	6	
<b>Program Measures</b>					
Circulation	340,868	370,000	345,000	350,000	
New patron registration	2,611	3,000	2,800	3,000	
Self Check Usage	127,346	160,000	130,000	140,000	
Internet usage	24,707	25,000	25,000	26,000	
Program attendance	17,869	19,000	18,000	19,000	
Patron traffic count	182,390	160,000	185,000	190,000	

**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.

**2024-25 Objectives**

- Legislative bill analysis
- Coordination of State and Federal Legislative programs
- Represent the City at local, regional, state and federal coalitions
- Contract management of franchises, right-of-way use, and communication licenses
- Monthly, quarterly and annual customer service survey reports and statistics
- Liaison with our Franchise Utility partners on citizen concerns on issues related to Gas, Electric and Telecom construction and equipment
- Coordinate City of Plano Policies and Procedures for City employees
- Project coordination with multiple City departments and outside entities
- Mayor and City Council initiative coordination
- Monthly review and analysis of electric bills
- Quarterly review and analysis of franchise utility payments

**Budget Highlights**

The 2024-25 Policy & Government Relations Budget includes no new programs, enhancements, or any new personnel requests.

**POLICY & GOVERNMENT RELATIONS**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$424,607	\$436,829	\$460,248	\$442,227	1.2%
Operations & Maintenance	45,736	50,706	86,497	168,847	233.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$470,344</b>	<b>\$487,535</b>	<b>\$546,745</b>	<b>\$611,074</b>	<b>25.3%</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>					
*Legislative bills reviewed	2,103	0	0	2,000	
Legislative interim charges received	0	250	250	0	
Customer Service Survey reports processed	1,776	2,000	1,750	1,750	
Franchise, right-of-way use, and communication licenses processed	3	4	4	3	
Customer calls and FixIt requests	1,250	1,100	1,250	1,250	
Utility bills reviewed and processed	24	24	24	24	
Utility payments received and processed	375	415	375	375	
PMSIP bills received and processed	58	60	55	65	
PMSIP payments received and processed	24	30	25	35	
Policies updated	14	15	12	14	
Proclamations/Certificates reviewed	177	275	182	205	
Meters added/deleted	9	17	20	15	

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

## VOLUNTEER RESOURCES

## GENERAL FUND

### Mission

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

### 2024-25 Objectives

- Evaluate first year of new software platform by providing necessary oversight and maintenance to ensure second year is equally successful
- Continue implementation of new adult volunteer background check policy ensuring compliance from departments
- Continue to recognize and celebrate volunteers across city departments through appreciation events, giving out VIP t-shirts, mailing cards and outreach

### Budget Highlights

The 2024-25 Volunteer Resources Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$5,485 through savings in Materials & Supplies, Plaques & Awards and Outside Printing.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$196,818	\$205,206	\$232,550	\$229,855	12.0%
Operations & Maintenance	16,005	25,671	34,350	24,073	-6.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$212,823</b>	<b>\$230,877</b>	<b>\$266,900</b>	<b>\$253,928</b>	<b>10.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	2	2	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
Active Volunteers	7,521	8,000	7,000	7,000	
Hours Contributed	67,786	70,000	80,000	80,000	
Workplace CARES (Active Hours)	275	275	275	275	
Value of Contributions (\$)	\$2,030,191	\$2,096,500	\$2,544,000	\$2,544,000	

**Mission**

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

**2024-25 Objectives**

- Provide direction and support to the assigned 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

**Budget Highlights**

The 2024-25 Deputy City Manager Greif Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$7,163. The savings include \$3,663 in Travel/Professional Development and \$3,500 in Associations.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$325,440	\$331,700	\$344,186	\$333,479	0.5%
Operations & Maintenance	19,181	20,150	19,163	12,000	-40.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$344,621</b>	<b>\$351,850</b>	<b>\$363,349</b>	<b>\$345,479</b>	<b>-1.8%</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	\$2,806,099	\$2,867,621	\$2,916,408	\$2,793,256	
Emergency Management	\$1,075,101	\$1,316,138	\$1,084,629	\$1,118,035	
Fire	\$64,512,600	\$78,896,859	\$84,965,588	\$82,784,578	
Neighborhood Services	\$5,576,691	\$6,171,690	\$6,046,869	\$6,015,417	
Police	\$84,370,435	\$94,096,945	\$97,439,304	\$98,048,155	
Public Safety Communications	\$7,720,390	\$8,508,541	\$8,901,420	\$9,178,696	

**Mission**

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

The Operations Services Bureau, along with its two (2) divisions, support the mission, through crime scene investigations, digital media services, firearm analysis, property and evidence management, and detention operations.

**2024-25 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
- Reduce opioid drug overdose deaths through education/prevention strategies, collaboration with governmental, legal, medical, and public health partners, biannual Fentanyl Town Halls, and investigations that pursue the drug suppliers
- Transition the Crime Information Center to a Real Time Information Center through staffing, software, and equipment
- Host or participate in two Mental-Health Resource Awareness Program (M-RAP) seminars
- Reduce risk incident claims through reviews of risk incidents to identify trends, evaluate loss exposure, and assess liability. Develop risk mitigation strategies, prevention plans, and contingency plans
- Work towards procuring a new Police Headquarters building
- Increase awareness and attendance of biannual Security Professionals Meetings and Faith-Based Security Meetings
- Replace the Record Management System
- Evaluate portable radio options and replace existing radios

**Budget Highlights**

The 2024-25 Police Department Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$1.5 million through a decrease in the Police ERF Replacement Charges; \$750,000 in 2023-24 and \$750,000 in 2024-25.

The Police Department ERF Budget includes funding for the replacement of vehicle equipment, \$854,355; rifles and accessories, \$140,030; CC evidence storage for in-car video & body-worn cameras, \$332,137; camera replacement of in-car video, body-worn cameras and interview rooms, \$500,000; portable radio replacement, \$3,165,237; drone replacements, \$26,014; taser replacements, \$318,486;

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$78,821,472	\$81,569,942	\$86,508,202	\$86,883,985	6.5%
Operations & Maintenance	9,851,209	12,141,225	10,433,196	11,041,779	-9.1%
Reimbursements	(4,829,731)	(180,000)	(180,000)	(180,000)	0.0%
Capital Outlay	200,994	267,600	363,709	0	-100.0%
<b>TOTAL</b>	<b>\$84,043,944</b>	<b>\$93,798,767</b>	<b>\$97,125,106</b>	<b>\$97,745,764</b>	<b>4.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	620	622	624	624	
Total Authorized Positions: <b>Part-Time</b>	9	9	5	5	
<b>Program Measures</b>					
<b>Activity</b>					
Calls for Service by Police Personnel	111,282	101,979	105,094	104,095	
Offenses reported:	5,509	5,387	4,790	5,394	
Part I Violent Crime	487	443	362	454	
Part I Property Crime	5,022	4,909	4,428	4,905	
Citations Written	31,850	38,653	26,885	34,655	
Warnings Written	30,112	27,340	24,456	27,592	
Arrests	5,266	5,343	4,694	5,209	
DWI Arrests	904	839	742	837	
<b>Performance</b>					
Clearance Rate - Part I offenses	23%	22%	26%	22%	
Cases Filed with District Attorney	5,609	4,441	5,731	4,739	
Average Value of Property Loss per 1,000	\$79,868	\$52,736	\$ 71,359	\$60,158	
Response Time - Priority I Calls (minutes)	3.7	3.9	3.7	3.8	
Response Time - All Calls (minutes)	7.2	701.0	7.0	7.1	
Crashes	5,067	4,518	5,861	4,495	
Fatal Crashes	14	11	12	12	
Crashes with Injuries	1,530	1,340	1,531	1,338	
Citizen Survey "Good" to "Excellent" Service	86%	94%	90%	92%	

**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.

**2024-25 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 conflict resolution training and other leadership training mandated by the Chief of Police
- 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 Certifications (intermediate, advanced, and master)
- Continue to incorporate the use of online training platforms when appropriate
- 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
- Conduct active shooter training for all sworn personnel in collaboration with the Plano Fire Department
- Host the Texas Police Chief's Association's "Developing Leaders for Texas Law Enforcement" course for Plano PD supervisors
- Conduct Spring and Fall in-service training for incumbent officers
- Conduct annual firearms qualifications and monthly firearms training courses for incumbent officers

**Budget Highlights**

The 2024-25 Plano-Richardson Training Center budget includes no new programs, enhancements, or any new personnel requests.

**PLANO-RICHARDSON TRAINING CENTER**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$110,410	\$121,801	\$128,707	\$125,982	3.4%
Operations & Maintenance	216,082	176,377	185,491	176,409	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$326,491</b>	<b>\$298,178</b>	<b>\$314,198</b>	<b>\$302,391</b>	<b>1.4%</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	5	4	4	4	
Police Recruits	30	25	25	25	
TCOLE credited classes hosted	72	250	250	250	
TCOLE class attendees at Training Center	823	2,500	2,500	2,500	
TCOLE training contact hours reported	72,325	75,000	75,000	75,000	
Plano sworn personnel training hours	48,593	50,000	50,000	50,000	
Plano civilian personnel training hours	3,215	5,000	5,000	5,000	
Sworn personnel attending in-service training	342	425	425	425	
Civilian personnel attending in-service training	134	227	227	227	
<b>Performance</b>					
Sworn in-service training completion rate	96.5%	100.0%	100.0%	100.0%	
Civilian in-service training completion rate	97.5%	100.0%	100.0%	100.0%	
Basic Peace Officer Certificates achieved	15	25	25	25	
Intermediate Peace Officer Certificates achieved	14	25	25	25	
Advanced Peace Officer Certificates achieved	17	20	20	20	
Master Peace Officer Certificates achieved	21	20	20	20	

**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.

**2024-25 Objectives**

- Staff all 78 approved school crosswalks through the recruitment of applicants with partnership with PISD and FISD, City of Plano Senior Center and other city organizations while maintaining existing staff through engagement, active listening and coaching, bi-annual team meetings, and frequent on-site observations
- Select competent guards through annual documented evaluations and tenure to assist in public safety training, i.e., Crosswalk Safety Classes and Vacation Summer School
- Grow substitute program to provide larger coverage area for the City of Plano
- Perform annual evaluations for all guard and coach opportunities to grow knowledge and execution of duties
- Encourage 'Ambassador to the neighborhood' concept in crossing guard training to create a higher awareness at our crosswalks and connection to the neighborhoods
- Communicate celebrations, policy changes/updates, schedule requests, weather alerts through phone, text, email, and secure social media
- Schedule and hold two team meetings annually to build team knowledge and moral through food and fellowship, strategic agendas, and Q&A sessions. Encourage team building by 'scheduling' mingle time on agenda
- Include RISK Management in orientations and training to provide knowledge on 'how to report' incidents and prevent injuries
- Communicate with Traffic and Engineering department regularly with regards to
  - Traffic studies, update crosswalks to be staffed or not
  - Signal or flashing light maintenance
  - Updated signage or paint needs
  - Updated staffing levels
- Update handbook and crosswalk basics to include signalized intersections, then provide training for specific intersections and the guards
- Research outside school districts and city entities to continuously update best practices to grow Crossing Guard Program
- Update City of Plano Crosswalk Safety video through marketing and media department. Track views, interactions, and feedback to best determine its improvement and frequency of updates

**Budget Highlights**

The 2023-24 School Crossing Guard Program Budget includes no new programs, enhancements, or any new personnel requests. The City receives revenue for the School Crossing Guard Program budget from the Collin County Vehicle Registration Child Safety Fees paid and from a portion of fines collected from school zone speeding citations. These funds are used to negate the program impact on the General Fund.

**SCHOOL CROSSING GUARD PROGRAM**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$469,870	\$674,589	\$552,822	\$659,921	-2.2%
Operations & Maintenance	6,299	17,569	18,358	17,600	0.2%
Reimbursements*	(476,169)	(692,158)	(571,180)	(677,521)	-2.1%
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>	2	1	2	2	
Total Authorized Positions: <b>Part-Time</b>	73	75	73	73	
<b>Program Measures</b>					
Staffing	100.0%	100.0%	100.0%	100.0%	
Locations	70	77	78	78	
School Servicing	45	49	48	48	

\* 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 outstanding services through our professionalism and reassuring voice.

### 2024-25 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 calls within 40 seconds
- Dispatch 90% of all Police priority 1 calls within 59 seconds of CAD entry
- Dispatch 90% of EMS calls within 90 seconds
- Dispatch 80% of Fire/Rescue calls within 60 seconds
- Maintain CALEA Public Safety Communications and Training Academy Accreditations
- Maintain APCO P33 Certification for Training Standards

### Budget Highlights

The 2024-25 Public Safety Communications Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by approximately \$416,000 through a reduction in five (5) vacant 9-1-1 Operator positions.

Supplemental funding for A/V updates to the PSC Training Room is available in the Technology Replacement Fund in the amount of \$30,994.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$7,890,676	\$8,588,155	\$9,100,927	\$9,307,367	8.4%
Operations & Maintenance	250,451	362,898	279,864	361,529	-0.4%
Reimbursements	(420,737)	(442,512)	(479,371)	(490,200)	10.8%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$7,720,390</b>	<b>\$8,508,541</b>	<b>\$8,901,420</b>	<b>\$9,178,696</b>	<b>7.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	95	95	95	90	
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	221,036	217,598	215,768	216,450	
Police/Fire/EMS/ANCON/TRU calls dispatched	128,012	128,078	126,078	123,190	
9-1-1 Calls Received	162,526	165,680	156,645	161,220	
Non-Emergency calls received	127,817	122,987	118,556	132,679	
Outgoing calls placed	111,316	111,528	103,724	114,038	
Total Calls Processed by PSC	401,659	400,195	378,925	407,937	
# of Text/SMS	688	1,000	2,000	2,500	
<b>Performance</b>					
# of calls processed per PSC Specialist	3,028	2,981	2,956	2,965	
#of calls dispatched per PSC Specialist	1,754	1,754	1,727	1,688	
# of 9-1-1 calls answered per PSC Specialist	2,226	2,270	2,146	2,208	
# of Non-emergency calls per PSC Specialist	1,751	1,685	1,624	1,817	
# of outbound calls per PSC Specialist	1,525	1,528	1,421	1,562	

**Mission**

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.

**2024-25 Objectives**

- Maintain or improve external and internal service delivery levels in the Emergency Operations, Training, and Support 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 2024-25 Fire Department Budget includes increased funding in the amount of \$45,222. Additions include an increase in the cleaning and inspection contract for the implementation of purchasing a second set of bunker gear, \$15,000 and a Hazmat Monitoring Maintenance contract, \$30,222. To offset this increase, this budget has also been reduced by \$43,000 through savings in Equipment and Travel & Professional Development associated with the Clown and Wildland programs.

The Fire Department ERF Budget includes funding for LifePak 35s, \$1,500,000; Thermal Imaging Cameras, \$210,000; purchase of a second set of bunker gear, \$282,800; and small tools, station equipment, and implements, \$252,396.

**FIRE**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$64,949,118	\$66,331,109	\$70,854,764	\$70,807,423	6.7%
Operations & Maintenance	9,248,527	10,959,193	10,934,729	10,890,196	-0.6%
Reimbursements	(11,787,026)	0	0	0	0.0%
Capital Outlay	1,114,639	560,000	2,064,428	0	-100.0%
<b>TOTAL</b>	<b>\$63,525,258</b>	<b>\$77,850,302</b>	<b>\$83,853,921</b>	<b>\$81,697,619</b>	<b>4.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	404	413	413	413	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Fire Calls (total incidents)	33,546	28,000	34,000	34,000	
EMS Calls	22,516	19,000	23,000	23,000	
Program participants	74,902	40,000	65,000	65,000	
Business inspections	5,415	7,000	6,000	6,000	
Public education programs	501	450	450	450	
EMS Revenue	\$5,865,722	\$5,000,000	\$5,500,000	\$5,500,000	
Fire Plan reviews	2,473	1,600	2,200	2,200	
Fire and Code Investigation	150	150	150	150	
Fire Plan Review Revenue	\$350,220	\$300,000	\$300,000	\$300,000	
Fire Prevention Revenue	\$39,908	\$50,000	\$35,000	\$35,000	
Fire Plan Review per Examiner	618	400	550	550	
Fire and Code Investigations per Investigator	100	100	100	100	
Business Inspections per Inspector	1,083	1,200	1,200	1,200	
New Construction Site visits	5,797	5,000	5,500	5,500	
<b>Performance</b>					
Fires per 1,000 population	1.4	1.5	1.5	1.5	
Property loss per \$1,000 valuation	\$17	\$150	\$50	\$50	
Average property loss per fire	\$40,111	\$20,000	\$30,000	\$30,000	
Property loss per capita	\$36.86	\$20	\$20	\$20	
Fire incidents response within 6:20 min.	81%	80%	80%	80%	
EMS incidents response within 6:00 min.	77%	70%	70%	70%	
Average response time (Fire/EMS in minutes)	5:28	5:50	5:50	5:50	

## FIRE - CIVILIAN

## GENERAL FUND

### Mission

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

### 2024-25 Objectives

- Continue to grow our community and City partnerships through our hands-only CPR/AED training program and our Life & Fire Safety program (LAFS)
- Conduct 100 Home Safety Checks and Smoke Alarm assistance education
- Conduct two (2) Citizens Fire Academy's
- Conduct 50 classroom and safety visits

### Budget Highlights

The 2024-25 Fire-Civilian Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$953,897	\$984,946	\$1,053,115	\$1,024,407	4.0%
Operations & Maintenance	33,445	61,611	58,552	62,552	1.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$987,342</b>	<b>\$1,046,557</b>	<b>\$1,111,667</b>	<b>\$1,086,959</b>	<b>3.9%</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>					
Public Education Programs	501	450	550	550	
Station Visits	141	350	150	150	
Hands-only CPR Participants	878	950	900	900	
Citizens Fire Academy Students	24	45	25	25	
Classroom Safety Visits	49	75	50	50	
<b>Performance</b>					
False Alarms Revenue	\$38,200	\$38,000	\$38,000	\$38,000	
Total Public Education Audience	33,845	35,000	35,000	35,000	

**Mission**

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

**2024-25 Objectives**

- Maintain a robust community preparedness system through emergency management planning, training, public outreach and exercise activities
- Utilize available grant sources to expand public safety and homeland security capabilities
- Continue to expand social media outreach to educate citizens and business about the threats and hazards posing the greatest risk to the City of Plano, and encourage efforts to adopt preparedness measures in homes and businesses
- Strengthen and streamline collaboration in planning, response, and recovery efforts through strategic participation and long range planning efforts organized by other departments and external stakeholders
- Evaluate, revise, and enhance communitywide short-term and long-term recovery capacity to include City of Plano departments and external stakeholders
- Optimize, maintain and enhance Emergency Operations Center capabilities
- Continue refinement in all internal emergency management plans
- Sustain records to substantiate City of Plano compliance with National Incident Management System (NIMS) standards
- Provide training to effectively utilize the Emergency Operations Center (EOC) Users Group as an advisory committee for the Emergency Management program and to coordinate input from stakeholders/users of the EOC
- Charge the designated Accreditation Manager with the development of a multi-year plan to achieve Emergency Management Accreditation
- Continue to formalize Department Policies and Procedures

**Budget Highlights**

The 2024-25 Emergency Management Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$25,000 through savings in Contracts.

## EMERGENCY MANAGEMENT

## GENERAL FUND

<b>Program Expenditures</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>% Change</b>
Salaries & Wages	\$778,485	\$886,645	\$824,683	\$895,575	1.0%
Operations & Maintenance	296,329	429,493	259,946	222,460	-48.2%
Reimbursements	288	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,075,101</b>	<b>\$1,316,138</b>	<b>\$1,084,629</b>	<b>\$1,118,035</b>	<b>-15.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	2	1	1	1	
<b>Program Measures</b>					
Emergency Support Function Reviewed/Updated	10	10	10	10	
Special Event Emergency Planning		5	5	5	
Employees Completing NIMS training	2,271	2,283	2,283	2,389	
Citizens Completing CERT Basic Training	48	40	20	40	
Exercises and EOC Activations	15	10	18	10	
Community Preparedness Contact Hours	342	100	275	100	
Homeland Security Grant Funds Administered	\$299,000	\$174,105	\$174,105	\$217,500	

## 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.

### 2024-25 Objectives

- Improve operational functions
- Provide additional resources to new adopters

### Budget Highlights

The 2024-25 Animal Services Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$29,655 in total from Office Supplies, Wearing Apparel, Minor Apparatus, Laundry/Cleaning, Medical & Surgical, Chemicals, Travel/Professional Development, Contracts- Professional Services, Cellular Air Time, Medical Examinations, Licenses/Certificates, Freight and Miscellaneous Credit Card Charges.

Additionally, the Animal Services Division will see an addition through various funding sources. The addition will be for a Portable Digital X-Ray Machine in the amount of \$80,000; in which \$30,000 will be from Animal Shelter Donations and \$50,000 from the Technology Fund. Acquiring this piece of equipment will help improve the level of care that is provided to the animals, while also reducing outside service costs.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,147,498	\$2,306,692	\$2,401,544	\$2,318,698	0.5%
Operations & Maintenance	658,601	530,929	477,364	474,558	-10.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	30,000	37,500	0	-100.0%
<b>TOTAL</b>	<b>\$2,806,099</b>	<b>\$2,867,621</b>	<b>\$2,916,408</b>	<b>\$2,793,256</b>	<b>-2.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	26	26	26	26	
Total Authorized Positions: <b>Part-Time</b>	5	5	5	5	
<b>Program Measures</b>					
Service calls	7,900	8,718	8,229	8,282	
Animal intake	4,737	4,907	4,697	4,780	
Animals redeemed	864	925	951	913	
Animals adopted	1,776	1,969	1,766	1,837	
Animals euthanized	1,184	1,079	1,420	1,228	
Animals transferred	733	786	608	709	
Animals registered	7,640	9,036	8,924	8,533	

**Mission**

Connect community needs with community resources by partnering with residents, non-profit organizations, and businesses to provide assistance to our citizens in need and improve the quality of life for those who work, live and play in our community. The department is responsible for supporting long-term neighborhood health and stability through education and citizen engagement at the neighborhood level; enforcing 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 support for the Community Relations Commission and Building Standards Commission.

**2024-25 Objectives**

- Work to hire and fill all vacant positions
- Continue the process of developing and testing the Development Services Solution Replacement (Project Phoenix)
- Finalize the City of Plano Housing Plan and work to implement the resulting recommendations
- Analyze the Great Update Rebate program and make revisions to increase program effectiveness and outreach
- Complete the 2024-2029 U.S. Department of Housing and Urban Development Five-Year Consolidated Plan of Housing and Community Development Needs
- Develop and implement a department-wide Community Outreach Plan to increase education and resident engagement
- Finalize development of the I Love Where I Live program to support and strengthen Plano's middle neighborhoods
- Review and refine the Love Where You Live program to reflect current community needs in Plano
- Effectively implement the STR registration process

**Budget Highlights**

The 2024-25 Neighborhood Services Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$204,832 in total; \$94,832 from Personnel Services and \$110,000 from Contracts - Professional Services.

## NEIGHBORHOOD SERVICES

## GENERAL FUND

Program Expenditures	2022-23	2023-24	2023-24	2024-25	2024-25
	Actual	Budget	Estimate	Budget	% Change
Salaries & Wages	\$5,579,440	\$6,142,378	\$6,068,408	\$6,107,190	-0.6%
Operations & Maintenance	646,200	797,878	726,631	671,807	-15.8%
Reimbursements	(700,016)	(768,567)	(748,170)	(763,580)	-0.6%
Capital Outlay	51,068	0	0	0	0.0%
<b>TOTAL</b>	<b>\$5,576,691</b>	<b>\$6,171,690</b>	<b>\$6,046,869</b>	<b>\$6,015,417</b>	<b>-2.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	59	60	60	59	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Customer Service Inquiries (Phone calls, Fix It Plano, Open Records, Web Requests)	29,555	24,000	26,000	25,000	
Nuisance/Zoning and property maintenance inspections	47,463	50,000	45,000	48,500	
Violations closed	19,930	24,000	22,000	22,000	
Citations issued	383	275	376	300	
Contract work orders	784	1,100	900	1,000	
Reimbursement notices	502	800	600	700	
Liens notices	121	200	150	150	
Administrative hearings	4	3	2	2	
Day Labor Center Contractors Assisted	3,866	4,500	4,000	4,500	
Day Laborers Assisted	5,852	6,000	4,200	6,000	
Plano CARES project dates	9	9	9	9	
Plano CARES project sites	19	15	24	20	
Housing/Building cases	1,666	1,500	1,800	1,700	
Block party/Theater/street closures processed	64	130	130	130	
Workshops/Community meetings hosted	28	16	20	20	
Outreach/Education presentations	13	6	18	17	
Volunteers engaged (LWYL & CARES)	212	400	100	100	
Volunteer hours coordinated	990	1,720	250	250	
Neighborhood groups engaged	90	145	100	145	
Neighborhood Units touched by programs	60	53	60	60	
<b>Performance</b>					
Complaints processed (within 48 hours)	99%	99%	99%	99%	
Average complaint closure-days	15	17	17	17	
Proactive Case Origination	70%	77%	75%	75%	
Customer Service Satisfaction (5.0 scale)	4.77	4.75	4.73	4.75	

## NEIGHBORHOOD REINVESTMENT

## GENERAL FUND

### Mission

The City Council adopted a strategic vision for Plano that includes Safe, Vibrant Neighborhoods as one of its five (5) 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. 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, as well as focus on meeting Council’s strategic vision.

### 2024-25 Objectives

- Continue to analyze and adjust the Great Update Rebate program guidelines to reflect current housing needs within the City of Plano housing market
- Continue to increase the number of voluntary Neighborhood Vitality and Beautification Program applicants

### Budget Highlights

The 2024-25 Neighborhood Reinvestment Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	927,786	779,000	1,262,781	779,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$927,787</b>	<b>\$779,000</b>	<b>\$1,262,781</b>	<b>\$779,000</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>Great Update Rebate Program</b>					
Great Update Rebate Applications	115	120	120	120	
Completed Projects	136	115	115	115	
Total Project Investment	\$3,604,617	\$3,500,000	\$3,500,000	\$3,500,000	
<b>Neighborhood Vitality and Beautification Grant Program</b>					
Neighborhood Grant Applications	37	40	39	40	
Approved Projects	32	37	29	30	
Completed Projects	11	20	20	20	
Total Project Investment	\$181,464	\$250,000	\$250,000	\$250,000	

**Mission**

Responsible for the organization and management of services related to Building Inspections, Engineering, Parks & Recreation, Planning, and Public Works departments.

**2024-25 Objectives**

- Provide directions and support to the assigned departments
- Enhance and encourage effective community engagement enriching the lives of citizens
- Affirm and reinforce Plano’s commitment to exceptional city services
- Manage special projects as assigned by the City Manager

**Budget Highlights**

The 2024-25 Deputy City Manager Carr Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$16,663. The savings include \$12,663 in Travel/Professional Development and \$4,000 in Associations.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$611,522	\$332,402	\$350,537	\$334,222	0.5%
Operations & Maintenance	14,923	22,912	6,613	6,313	-72.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$626,444</b>	<b>\$355,314</b>	<b>\$357,150</b>	<b>\$340,535</b>	<b>-4.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Administer Operating Budgets:</b>					
Building Inspections	\$4,367,477	\$4,753,384	\$4,958,035	\$4,613,424	
Engineering	\$14,812,209	\$17,027,672	\$15,875,632	\$16,351,474	
Parks & Recreation	\$32,114,795	\$34,626,893	\$35,021,987	\$34,079,274	
Municipal Golf Course	\$1,048,983	\$1,237,115	\$1,315,369	\$1,341,556	
Recreation Revolving	\$3,846,910	\$3,414,262	\$3,990,136	\$3,448,395	
Planning	\$3,707,217	\$4,206,835	\$4,306,972	\$4,071,568	
Public Works	\$193,153,160	\$218,946,251	\$221,619,478	\$229,058,560	

**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, zoning, and zoning variance 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.

**2024-25 Objectives**

- Continue to actively engage and participate in the city's evaluation of the Development Services Solution Replacement (DSSR) project to increase the efficiency and transparency of development processes
- Refine and improve staff reports for the Planning & Zoning Commission to better communicate policy, design, utility, and other ordinance impacts and recommendations
- Create a standard procedure for city boundary adjustments
- Review and rewrite the Zoning and Subdivision Ordinances for consistency with the Comprehensive Plan 2021
- Complete ordinance and procedural changes to implement changes adopted by the 89th legislature
- Complete Zoning Ordinance updates to communication antennas and sign regulations
- Refine and document the city's addressing policy
- Maintain land records in the city's Geographic Information System (GIS) and continue transition to ArcGIS Pro
- Implement Comprehensive Plan 2021 and conduct routine, periodic updates to plan policies and actions
- Complete next phase of Community Design Plan as directed by Comprehensive Plan 2021
- Complete DART Silver Line Station Area Plans and conduct a review of zoning around the 12th Street and Shiloh Road light rail stations
- Continue implementation of the Envision Oak Point Plan
- Launch a demographics and development data portal
- Create a comprehensive record of historical Zoning Ordinances
- Implement 3D mapping data programs for use in development review and long-range planning projects

**Budget Highlights**

The 2024-25 Planning Budget includes a supplement in the amount of \$364,615 to finalize the Zoning Ordinance Review and Update project. To help offset this increase, this budget also includes reductions in the amount of \$1,100 in Personnel Services, \$102,160 in Materials & Supplies and \$33,264 in Contractual & Professional Services.

**PLANNING**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$3,582,213	\$3,740,326	\$3,634,232	\$3,732,393	-0.2%
Operations & Maintenance	502,424	864,231	1,077,746	754,672	-12.7%
Reimbursements	(377,420)	(397,722)	(405,006)	(415,497)	4.5%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,707,217</b>	<b>\$4,206,835</b>	<b>\$4,306,972</b>	<b>\$4,071,568</b>	<b>-3.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	31	32	33	33	
Total Authorized Positions: <b>Part-Time</b>	3	4	4	4	
<b>Program Measures</b>					
<b>Number of plans processed and/or reviewed</b>					
Zoning cases	24	20	28	25	
Development plans	715	725	600	650	
Certificates of Appropriateness	46	40	40	40	
<i>Total</i>	785	785	668	715	
<i>Historic tax exemptions</i>	86	86	86	86	
<b>Number of special projects completed (internal and external)</b>					
GIS Maintenance	481,064	400,000	244,956	300,000	
GIS Maps/Projects	763	700	708	700	
GIS Customer Service	2,922	2,900	2,340	2,500	
GIS Images Provided	17,282	n/a	17,448	17,500	

**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.

**2024-25 Objectives**

- Maintain Service response goals:
  - 5-day residential permit comments
  - 10-day commercial permit comments
  - 24-hour inspection response
- Continued (DSSR) Project Phoenix software implementation
- Sign Ordinance Update
- IAS Department Reaccreditation
- Review and adoption of:
  - 2024 International Building Code
  - 2024 International Residential Code
  - 2024 International Energy Conservation Code
  - 2024 International Existing Building Code
  - 2024 International Fuel and Gas Code
  - 2024 International Mechanical Code
  - 2024 International Plumbing Code
  - 2024 International Swimming Pool and Spa Code
  - 2023 National Electric Code
- Assist with Review and adoption of:
  - 2024 International Fire Code
  - 2024 International Property Maintenance Code

**Budget Highlights**

The 2024-25 Building Inspections Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$95,060 in Personnel Services and \$110,000 in Contractual & Professional items.

## BUILDING INSPECTIONS

## GENERAL FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$4,221,469	\$4,466,889	\$4,753,123	\$4,438,301	-0.6%
Operations & Maintenance	146,008	286,495	204,912	175,123	-38.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$4,367,477</b>	<b>\$4,753,384</b>	<b>\$4,958,035</b>	<b>\$4,613,424</b>	<b>-2.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	41	42	42	41	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Applications received	20,126	18,725	15,950	16,750	
Plan reviews performed	9,579	9,275	7,176	7,534	
Permits issued	19,354	17,925	15,100	15,855	
Construction inspections performed	64,481	57,000	61,000	64,000	
<b>Performance</b>					
Average minutes per inspection	19	22	20	19	
Commercial plan review (days)	0	10	10	10	
Residential plan review (days)	0	5	5	5	

**Mission**

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

**2024-25 Objectives**

- Continue implementation of construction management software (Masterworks) to help with project and construction management, project tracking and data analysis
- Continue program development with franchise utility coordinator to address project conflict resolution with franchise utilities, permit compliance, right-of-way work compliance and franchise utility registration
- Finalize the Engineering Design Manual incorporating all design criteria manuals, ordinances, standard details and other related documents for engineering projects and reference
- Complete the study phase and alternative analysis for the replacement of the Plano Parkway bridge over Spring Creek, just south of the Collin Creek Mall development
- Complete construction of the Plano Event Center Street and Wastewater Improvements projects
- Complete construction of intersection improvements at Legacy Drive and Independence Parkway, Legacy Drive and Custer Road, and Legacy Drive and K Avenue
- Complete construction of intersection improvements at Parker Road and Coit Road and Parker Road and Alma Drive
- Complete construction of over two miles of screening wall replacement projects at various locations across the city
- Begin construction of the 15th Street Paving and Waterline Reconstruction – Municipal Avenue to Jupiter Road project
- Continue improving ADA accessibility and complete the annual update of the ADA Self-Evaluation and Transition Plan
- Begin construction of the Phase IV traffic fiber expansion
- Begin construction of the traffic CCTV camera system expansion
- Begin construction of the citywide vehicle detection system upgrade
- Begin construction of select neighborhood traffic calming improvements
- Begin installation of the traffic signal cabinet and controller hardware/software upgrades
- Complete construction of nine (9) new intersection traffic signals
- Complete development and installation of AM and PM peak coordinated timing plans

**Budget Highlights**

The 2024-25 Engineering Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$109,072 in Personnel Services, \$5,210 in Materials & Supplies, \$101,097 in Contractual & Professional and \$6,054 in Sundry items.

## ENGINEERING

## GENERAL FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$4,711,153	\$5,284,632	\$5,075,428	\$5,383,484	1.9%
Operations & Maintenance	327,994	834,507	370,381	390,426	-53.2%
Reimbursements	(889,946)	(938,175)	(954,934)	(977,359)	4.2%
Capital Outlay	38,328	41,000	41,000	0	-100.0%
<b>TOTAL</b>	<b>\$4,187,529</b>	<b>\$5,221,964</b>	<b>\$4,531,875</b>	<b>\$4,796,551</b>	<b>-8.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	40	43	43	42	
Total Authorized Positions: <b>Part-Time</b>	2	3	3	3	
<b>Program Measures</b>					
<b>Activity</b>					
CIP Projects Funded (\$000's)	\$85,072	\$104,412	\$104,874	\$94,543	
Streets Paved (in Miles)	6	14	9	12	
<b>Performance</b>					
Small Cell Permit Applications	10	60	10	10	
Small Cell Permits Issued	14	50	10	10	
Franchise Utility Permits Issued	957	1,250	1,200	1,200	
Site Improvement Permits Issued	70	60	60	60	

**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.

**2024-25 Objectives**

- Provide a safe and healthful work environment for employees and prolong the useful life of major building components through scheduled maintenance and condition surveys
- Plan and implement minor remodeling/refurbishing projects
- Consult with departments on additional improvements to their facilities
- Monitor energy usage of existing buildings and plan changes to reduce consumption
- Plan and implement approved 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 2024-25 Facilities Maintenance Budget includes supplemental requests in the amount of \$96,118 for operation and maintenance costs associated with the following locations:

- Fire Station 5 Expansion
- High Point Fuel Site Expansion
- 701 E 15<sup>th</sup> Street Building Addition

This budget also includes reductions in the amount of \$10,249 in Materials & Supplies & Contractual & Professional items.

## FACILITIES MAINTENANCE

## GENERAL FUND

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$2,600,734	\$2,670,341	\$2,724,425	\$2,724,424	2.0%
Operations & Maintenance	4,705,919	5,269,134	5,111,729	5,303,375	0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	56,874	47,000	47,000	0	100.0%
<b>TOTAL</b>	<b>\$7,363,527</b>	<b>\$7,986,475</b>	<b>\$7,883,154</b>	<b>\$8,027,799</b>	<b>0.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	26	27	27	27	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Buildings Maintained	133	120	133	134	
Square Footage Maintained	1,845,810	1,730,835	1,845,810	1,866,810	
Work Order Requests	14,375	16,500	15,000	16,000	
Work Orders Completed	13,583	15,380	14,780	15,780	
Work Orders Performed In-House	12,790	14,780	14,780	14,680	
Contracted	793	1,100	1,000	1,100	
<b>Performance</b>					
Work Orders Completed/Total Requested	96.0%	96.2%	98.5%	98.60%	
Work Orders Performed In-House/Work Orders Requested	94.2%	93.0%	91.8%	91.7%	

**Mission**

Responsible for all general building services to one hundred thirty-four (134) city facilities. Services include green cleaning custodial services, green pest control services, green indoor plant maintenance, green window cleaning, environmental waste/recycling disposal, modular furniture and office relocation.

**2024-25 Objectives**

- Continue monitoring contractual services for cleaning, pest control to ensure compliance within the specifications and adherence to scopes of work
- 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 environmentally friendly products and services for any/all vendor renewals

**Budget Highlights**

The 2024-25 Facilities Services Budget includes supplemental requests in the amount of \$27,969 to provide operations and maintenance costs for one (1) new facility 701 15<sup>th</sup> Street and the expansion and remodel of Fire Station 5. This budget also includes reductions in the amount of \$5,700 in Personnel Services, \$5,893 in Materials & Supplies and \$107,814 in Contractual & Professional items.

## FACILITIES SERVICES

## GENERAL FUND

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$431,117	\$435,597	\$400,400	\$418,164	-4.0%
Operations & Maintenance	2,006,349	2,464,604	2,251,360	2,349,707	-4.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,437,466</b>	<b>\$2,900,201</b>	<b>\$2,651,760</b>	<b>\$2,767,871</b>	<b>-4.6%</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	133	120	133	134	
Square Footage Maintained	1,845,810	1,730,835	1,845,810	1,866,810	
Work Order Requests	486	500	560	500	
Work Orders Completed	472	480	540	480	
Quality Assurance Check Performed	312	416	320	416	
<b>Work Orders Performed</b>					
In-House	134	120	140	120	
Contracted	338	380	400	380	
<b>Performance</b>					
Percent of Work Orders Completed	97.1%	96.0%	96.4%	96.0%	
Percent of Work Orders Completed In-House	28.4%	24.0%	26.0%	24.0%	
Average Score per QA Check	71.6%	76.0%	74.0%	85.0%	

**Mission**

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

**2024-25 Objectives**

- Continue to maintain a twenty-four hour turn around on Pothole Requests
- Maintain 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
- Continue to repair damaged stop signs and yield signs within one hour of notification and all other regulatory and warning signs within twenty-four hours of notification
- Upgrade pavement markings at major intersections annually, as needed
- Monitor and maintain school crosswalk pavement markings annually, as needed, prior to and during school year
- Clean and maintain drainage right-of-ways to reduce flooding potential
- Oversee contractors for sweeping of roadways and right-of-way mowing
- 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 resident, creeks and streams are protected against contamination
- Continue inflow/infiltration abatement programs to identify and correct any potential or existing problems and keep operating costs to a minimum
- Update electrical lighting for elevated storage tanks
- Continue to update lighting at pump stations and lift stations with LED fixtures
- Continue the replacement of 1.5" and 2" meters in support of the AMR/Water Meter Replacement Project
- Complete Utility repairs within fourteen (14) working days
- Maintain and oversee newly implemented backflow testing management system to improve operations and efficiency
- Improve outreach on the importance of the City's Backflow Prevention program and requirements

**Budget Highlights**

The 2024-25 Public Works Administration Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$32,250 in total from Personnel Services, Contracts- Other, Associations and Travel – Professional Development.

**PUBLIC WORKS ADMINISTRATION**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,468,605	\$1,764,840	\$1,890,939	\$1,648,010	-6.6%
Operations & Maintenance	116,954	139,135	140,394	119,060	-14.4%
Reimbursements	(668,616)	(528,940)	(477,849)	(502,428)	-5.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$916,942</b>	<b>\$1,375,035</b>	<b>\$1,553,485</b>	<b>\$1,264,642</b>	<b>-8.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	12	13	13	13	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Street/Alley (miles)	2,099	2,099	2,099	2,099	
Screening walls	134	134	134	134	
Traffic signals installed (new)	1	10	8	8	
Traffic signs installed (new)	563	1,000	687	687	
Bridges maintained	58	58	118	118	
Storm sewer inlets check/cleaned	7,500	7,500	3,060	3,060	
Water system connections	86,200	86,200	86,200	86,200	
Gallons water pumped (billions)	21.0	21.0	21.0	21.0	
<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.

### 2024-25 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
- Continue to maintain a 24 hour turn around on Pothole Request
- All personnel to complete traffic control training

### Budget Highlights

The 2024-25 Streets Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$237,339 in total; \$160,000 from Concrete and \$77,339 from Maintenance Parts & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$3,733,642	\$4,174,810	\$4,288,902	\$4,304,799	3.1%
Operations & Maintenance	1,530,016	1,841,055	1,614,423	1,608,920	-12.6%
Reimbursements	(73,608)	(77,000)	(81,427)	(82,883)	7.6%
Capital Outlay	86,938	47,000	47,000	0	-100.0%
<b>TOTAL</b>	<b>\$5,276,989</b>	<b>\$5,985,865</b>	<b>\$5,868,898</b>	<b>\$5,830,836</b>	<b>-2.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	49	50	50	50	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Paved Streets (miles)	1,709	1,600	1,709	1,709	
Paved Alleys (miles)	539	545	539	545	
Screening Walls (miles)	77	170	77	170	
Screening Walls Repaired	26	75	75	75	
Alley Repairs-City (square yards)	4,005	7,200	3,354	7,200	
Alley Repairs-Contracted (square yards)		30,000			
Street Repairs-Contracted (square yards)		115,000			
Street Repairs-City (square yards)	18,717	7,500	27,232	2,800	
Sidewalks Maintained (miles)	1,704	1,800	1,704	1,800	
<b>Performance</b>					
Alley Repair Requests Completed	111	200	104	200	
Street Repair Requests Completed	449	520	408	520	

## 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.

### 2024-25 Objectives

- Maintain a one-hour response for 100% after-hour emergency signal malfunctions
- All new employees attend training through the Texas A&M Engineering Extension Service (TEEX) – Traffic Control and Barricade class
- Have employees enroll in IMSA training for their specific field
- Maintain a twenty-four-hour response for repairs/replacement of all malfunctioning pre-emption equipment at intersections
- Maintain and update signal infrastructure inventory in Cartegraph
- Complete inspections annually of all 241 signalized intersection and complete repairs as identified
- Complete inspections of all 241 conflict monitors and replace as needed
- Inspect all luminaires bi-annually and make sure they are properly working
- Complete inspections annually of battery backup system and complete any repairs needed
- Inspect all luminaires bi-annually and make sure they are properly working
- Helping with installation and maintenance of transportation engineering projects

### Budget Highlights

The 2024-25 Signals Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$86,348 from Maintenance Parts & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,278,499	\$1,332,963	\$1,381,544	\$1,419,111	6.5%
Operations & Maintenance	627,377	784,265	778,902	746,560	-4.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	4,884	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,910,760</b>	<b>\$2,117,228</b>	<b>\$2,160,446</b>	<b>\$2,165,671</b>	<b>2.3%</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	2	10	8	8	
Traffic signals intersections maintained	241	251	241	249	
School zone flashers maintained	178	178	178	178	
Video detectors maintained	1,016	1,056	1,016	1,048	
Emergency service calls	351	450	450	450	
Overtime expenditures	\$72,227	\$60,000	\$60,000	\$60,000	
<b>Performance</b>					
Response to emergency service calls within 1 hour	100%	100%	100%	100%	

**Mission**

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

**2024-25 Objectives**

- Continue to repair damaged stop signs and yield signs within one (1) hour of notification and all other regulatory and warning signs within twenty-four hours of notification
- Monitor and maintain school crosswalk pavement markings annually, as needed, prior to and during school year
- Upgrade pavement markings at major intersections annually, as needed
- Change out all “Next Signal Ahead” directional signs, and regulatory signs for Sign and Markings ground mounted and Signals mast arms city-wide without a date for the sign replacement program
- Continue with the 5th year of the 20-year program to replace all Regulatory, Warning, School, and Guide signs
- Maintain and update sign inventory in Cartegraph
- Enroll employees in International Signals Maintenance Association (ISMA) certified training classes for their position
- Research and plan to purchase a smaller sign plotter and an ink printer to help with the production for sign fabrication in the sign shop

**Budget Highlights**

The 2024-25 Signs & Markings Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$52,390 from Maintenance Parts & Supplies.

## SIGNS & MARKINGS

## GENERAL FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$741,666	\$788,869	\$814,397	\$821,263	4.1%
Operations & Maintenance	266,004	399,907	362,998	336,574	-15.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	2,610	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,010,279</b>	<b>\$1,188,776</b>	<b>\$1,177,394</b>	<b>\$1,157,837</b>	<b>-2.6%</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>					
Traffic signs installed (new)	487	687	687	687	
Traffic signs repaired	2,478	3,195	3,195	3,195	
New signs fabricated	2,321	2,615	2,615	2,615	
Replacement signs fabricated	3,192	3,195	3,195	3,300	
Lane miles of street markings (buttons) maintained	685	685	685	685	
Signalized intersection markings maintained/upgraded	67	100	100	100	
9" street name sign replacement program	185	318	318	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	

## PARKS & RECREATION ADMINISTRATION

## GENERAL FUND

### Mission

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

### 2024-25 Objectives

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

### Budget Highlights

The 2024-25 Parks & Recreation Administration Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$323,045	\$324,008	\$403,499	\$343,785	6.1%
Operations & Maintenance	11,231	24,418	24,497	24,497	0.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$334,276</b>	<b>\$348,426</b>	<b>\$427,996</b>	<b>\$368,282</b>	<b>5.7%</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	260	270	265	265	
CIP Budget (\$000's)	\$51,988	\$68,665	\$41,068	\$27,116	
General Fund Budgets (\$000's)	\$32,949	\$35,905	\$35,997	\$34,765	
Other Fund Budgets (\$000's)	\$16,617	\$19,870	\$19,072	\$20,432	

## RECREATION ADMINISTRATION

## GENERAL FUND

### Mission

Operate and manage the Recreation Division by providing relevant and outstanding recreational opportunities through quality service, programs, and facilities. The 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.

### 2024-25 Objectives

- Complete year three objectives of the Recreation Division 2022-2026 Strategic Plan
- Complete the renovation of Tom Muehlenbeck Recreation Center
- Continue to apply resources to ensure facilities and equipment are well-maintained
- Continue to encourage and support employee training and development

### Budget Highlights

The 2024-25 Recreation Administration Budget includes a supplement in the amount of \$30,000 for a Plano Sports Authority Pickleball Courts contract. This budget also includes a reduction of \$6,500 in Personnel Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$954,296	\$1,012,381	\$1,076,684	\$1,004,363	-0.8%
Operations & Maintenance	234,946	251,183	157,137	28,266	-88.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	44,450	127,895	100.0%
<b>TOTAL</b>	<b>\$1,189,242</b>	<b>\$1,263,565</b>	<b>\$1,278,271</b>	<b>\$1,160,524</b>	<b>-8.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
Recreation Division Attendance	2,330,430	2,200,000	2,200,000	2,200,000	

## ADAPTED RECREATION

## GENERAL FUND

### Mission

Inspire and encourage individuals with special disabilities to reach their full desired potential in a safe and trusting environment.

### 2024-25 Objectives

- Provide small group fitness classes in the park beginning in Spring 2025
- Offer sensory programs and modified STEM classes
- Provide a Health/Financial Expo in 2025
- Offer Basic CPR Hands-On training for participants
- Program new dedicated space at Carpenter Park Recreation Center
- Offer a new class allowing participants to explore employment opportunities

### Budget Highlights

The 2024-25 Adapted Recreation budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$3,160 in Materials & Supplies, \$3,975 in Contractual & Professional and \$310 in Sundry items.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$132,222	\$135,904	\$140,150	\$137,135	0.9%
Operations & Maintenance	8,375	12,161	8,955	5,624	-53.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$140,597</b>	<b>\$148,065</b>	<b>\$149,105</b>	<b>\$142,759</b>	<b>-3.6%</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	2,695	2,000	2,500	2,600	
Special Events	480	250	350	250	
One Day Activities	661	450	450	450	
Trips and Outings	82	50	75	50	
<b>Total Adapted Rec Program attendance</b>	<b>3,918</b>	<b>2,750</b>	<b>3,200</b>	<b>3,300</b>	

## AQUATICS

## GENERAL FUND

### Mission

Provide various aquatic opportunities for the community, including independently sponsored competitive swim teams, learn-to-swim programs, public swimming, school district activities, and special aquatics at two natatoriums.

### 2024-25 Objectives

- Continue to provide excellent customer service by anticipating the needs of our patrons
- Continue to maintain the facility to the highest standards possible
- Continue to recruit and train a skilled and qualified workforce
- Explore new hiring tactics to increase candidate pools for staffing

### Budget Highlights

The 2024-25 Aquatics Budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$2,000 in Materials & Supplies.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$463,794	\$495,246	\$469,207	\$515,218	4.0%
Operations & Maintenance	186,026	157,192	157,387	155,271	-1.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$649,820</b>	<b>\$652,438</b>	<b>\$626,594</b>	<b>\$670,489</b>	<b>2.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	2	2	1	1	
Total Authorized Positions: <b>Part-Time</b>	18	18	19	19	
<b>Program Measures</b>					
<b>Activity</b>					
Learn to swim program attendance	17,126	16,000	18,000	18,000	
Public swimming attendance	22,725	18,000	27,500	27,500	
TOTAL Attendance	39,851	31,500	45,500	45,500	
<b>Performance</b>					
Public swimming revenue	\$41,915	\$25,000	\$35,500	\$35,500	
Rental income	\$22,140	\$15,000	\$40,000	\$40,000	

## HIGH POINT PARK TENNIS CENTER

## GENERAL FUND

### Mission

Provide first-rate tennis and pickleball teaching and programming experiences that improve the wellness of the Plano community.

### 2024-25 Objectives

- Continue offering the best programming for tennis and pickleball in the North Texas area
- Continue to increase patron participation numbers for tennis and Pickleball programming by providing outstanding customer service and meeting the needs of the community

### Budget Highlights

The 2024-25 High Point Park Tennis Center Budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$12,361 in Personnel Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$291,024	\$331,849	\$314,604	\$331,359	-0.1%
Operations & Maintenance	20,713	19,605	20,288	19,716	0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$311,737</b>	<b>\$351,454</b>	<b>\$334,892</b>	<b>\$351,075</b>	<b>-0.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	1	1	1	1	
Total Authorized Positions: <b>Part-Time</b>	10	12	12	12	
<b>Program Measures</b>					
<b>Activity*</b>					
Sessions of play	137,538	135,000	135,000	135,000	
Total revenue	\$423,498	\$395,000	\$395,000	\$395,000	
<b>Performance</b>					
Revenue collected per:					
Hours of operation	\$81.25	\$89.00	\$75.79	\$75.79	76%
Session of play	\$3.08	\$3.50	\$2.93	\$2.93	3%

## SAM JOHNSON RECREATION CENTER

## GENERAL FUND

### Mission

Enrich the lives of the Plano's Adult 50+ population by providing high-quality social and recreational opportunities.

### 2024-25 Objectives

- Continue to provide multigenerational opportunities and revise programming to continue to be relevant to older and younger seniors
- Increase attendance at the Tuesday Night Dance and Kings of Swing dance
- Continue to provide an annual Wellness Fair to share community services with our patrons
- Continue to work with VIP to increase the number of volunteers at the center

### Budget Highlights

The 2024-25 Sam Johnson Recreation Center Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$1,593 in Personnel Services, \$500 in Materials & Supplies, \$3,000 in Contractual & Professional and \$1,900 in Sundry items.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$477,985	\$501,870	\$519,224	\$532,204	6.0%
Operations & Maintenance	155,167	141,998	143,931	138,147	-2.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$633,152</b>	<b>\$643,868</b>	<b>\$663,155</b>	<b>\$670,351</b>	<b>4.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	6	8	8	8	
<b>Program Measures</b>					
<b>Activity*</b>					
Classes	22,846	6,500	23,000	22,000	
Drop In (daily fee)	2,083	400	400	400	
Rentals	416	425	300	250	
Volunteer participation	5,346	600	5,000	5,000	
Meals	21,861	19,000	22,000	22,000	
Membership Scans	80,398	71,500	80,000	80,000	
Wellness Center	4,375	7,150	6,000	6,000	
<b>Total Participation</b>	<b>137,325</b>	<b>105,575</b>	<b>136,700</b>	<b>135,650</b>	

**Mission**

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

**2024-25 Objectives**

- Explore new hiring tactics to increase candidate pools for staffing
- Continue to provide an environment that meets or exceeds all safety standards
- Provide excellent customer service by anticipating the needs of patrons

**Budget Highlights**

The 2024-25 budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$48,657 in Personnel Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$331,737	\$472,627	\$365,304	\$349,338	-26.1%
Operations & Maintenance	191,305	154,072	157,380	154,166	0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$523,042</b>	<b>\$626,699</b>	<b>\$522,684</b>	<b>\$503,504</b>	<b>-19.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	0	0	0	0	
Total Authorized Positions: <b>Part-Time</b>	91	92	92	92	
<b>Program Measures</b>					
<b>Activity</b>					
Attendance	66,139	75,000	70,000	70,000	

## CARPENTER PARK RECREATION CENTER

## GENERAL FUND

### Mission

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

### 2024-25 Objectives

- Continue to provide and create more aquatic family-related and teen engagement opportunities
- Develop an adaptive aquatic program
- Continue to offer and promote our Veteran's Day lunch/event
- Increase storage and programmable space
- Utilize new space created in the gymnastics area

### Budget Highlights

The 2024-2025 Carpenter Park Recreation Center budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$26,000 in Personnel Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,145,039	\$1,247,567	\$1,261,909	\$1,313,887	5.3%
Operations & Maintenance	106,925	114,978	114,767	114,480	-0.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,251,964</b>	<b>\$1,362,545</b>	<b>\$1,376,676</b>	<b>\$1,428,367</b>	<b>4.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	7	7	7	
Total Authorized Positions: <b>Part-Time</b>	50	50	50	50	
<b>Program Measures</b>					
<b>Activity</b>					
Classes	62,139	58,000	58,000	58,000	
Jazzercise	4,996	5,100	5,000	5,000	
Membership check-in	380,972	300,500	375,000	375,000	
Daily check-in	22,012	19,400	20,000	20,000	
Room rentals	4,738	3,300	4,500	4,500	
Pool rental	1,881	1,000	1,800	1,800	
<b>Total Participation</b>	<b>476,738</b>	<b>387,300</b>	<b>464,300</b>	<b>464,300</b>	

**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.

**2024-25 Objectives**

- Continue to provide excellent customer service and anticipate the needs of our patrons
- Continue to maintain the facility and fulfill patron’s needs and requests
- Explore options for developing and implementing recreation outreach activities, partnerships, and programs to develop, attract, and retain participant involvement
- Create immersive and memorable experiences that go beyond merely gathering people together
- 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
- Explore new hiring tactics to increase candidate pools for staffing
- Encourage and promote maximum use of the facility by the local community
- Provide community outreach offerings for both on- and off-property programs

**Budget Highlights**

The 2024-25 Oak Point Recreation Center Budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$2,000 in Materials & Supplies and \$3,000 in Contractual & Professional items.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,527,782	\$1,560,030	\$1,588,116	\$1,645,799	5.5%
Operations & Maintenance	155,510	206,382	209,393	201,603	-2.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,683,292</b>	<b>\$1,766,412</b>	<b>\$1,797,509</b>	<b>\$1,847,402</b>	<b>4.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	81	81	82	82	
<b>Program Measures</b>					
<b>Activity</b>					
Membership pass scans	235,803	240,000	246,000	246,000	
Guest	40,346	25,000	40,000	40,000	
Pool rental	7,557	7,000	7,500	7,500	
Classes	60,468	55,000	60,000	60,000	
Room rental	7,554	7,000	7,500	8,000	
CCCC	377	200	300	300	
COPS	14,364	15,000	16,000	16,000	
John Paul II	1,567	2,000	2,000	2,000	
<b>Total Participation</b>	<b>368,036</b>	<b>351,200</b>	<b>379,300</b>	<b>379,800</b>	

## LIBERTY RECREATION CENTER

## GENERAL FUND

### Mission

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

### 2024-25 Objectives

- Ensure Gold Standard customer service by having all employees attend educational training classes
- Research, review, and identify new opportunities for senior programming and trips
- Continue to offer aquatic sensory days and expanded Adaptive Recreation opportunities
- Explore further facility rental opportunities during daytime hours
- Expand pool rentals with new opportunities for access to party room
- Continue to promote employee satisfaction and fulfillment through recognition and team-building opportunities
- Expand outdoor fitness courses with completed turf renovation

### Budget Highlights

The 2024-25 Liberty Recreation Center Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$1,500 in Materials & Supplies, \$5,232 in Contractual & Professional and \$300 in Sundry items.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$665,493	\$672,302	\$726,528	\$703,269	4.6%
Operations & Maintenance	52,644	63,371	66,134	56,481	-10.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$718,137</b>	<b>\$735,673</b>	<b>\$792,662</b>	<b>\$759,750</b>	<b>3.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	5	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	24	24	24	24	
<b>Program Measures</b>					
Membership Pass Scans	112,446	100,000	113,000	100,000	
Guest Attendance	8,650	8,000	9,000	8,000	
Class Attendance	24,137	25,000	25,000	25,000	
Room Rental Attendance	3,414	2,800	4,500	2,800	
Bridge Drop In Attendance	0	0	0	0	
<b>TOTAL</b>	<b>148,647</b>	<b>135,800</b>	<b>151,500</b>	<b>135,800</b>	

**TOM MUEHLENBECK RECREATION CENTER**

**GENERAL FUND**

**Mission**

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

**2024-25 Objectives**

- Provide High-quality fitness opportunities and recreation programs
- Execute an efficient, successful facility renovation with the smallest impact on our citizens and employees

**Budget Highlights**

The 2024-25 budget includes a revenue reduction supplement in the amount of (\$251,000) due to the anticipated facility closure for renovation on March 1, 2025. This budget also includes a reduction of \$32,000 in Personnel Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,564,897	\$1,163,946	\$1,743,077	\$1,263,492	8.6%
Operations & Maintenance	235,858	219,418	222,820	220,617	0.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,800,755</b>	<b>\$1,383,364</b>	<b>\$1,965,897</b>	<b>\$1,484,109</b>	<b>7.3%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	102	102	102	102	
<b>Program Measures</b>					
<b>Activity</b>					
Membership Pass Scans	296,769	72,500	313,000	103,290	
Guest	34,558	10,000	36,500	12,045	
Pool Rental	9,134	2,500	9,600	3,168	
Classes	81,092	17,500	85,000	28,050	
Room Rental	6,087	1,625	6,400	2,112	
PISD	7,177	2,500	7,500	2,475	
COPS	3,658	625	3,800	1,254	
Masters	2,246	500	2,400	792	
<b>Total Participation</b>	<b>440,721</b>	<b>107,750</b>	<b>464,200</b>	<b>153,186</b>	

## NATURE & RETREAT CENTER AT OAK POINT PARK

## GENERAL FUND

### Mission

Integrate the nature of Oak Point Park for guests' enjoyment. This mission shall be accomplished by providing a high level of service throughout the event planning and execution phases, offering opportunities for recreation, community events, and private gatherings, and interpreting the value of hosting an event in a natural setting away from urban life.

### 2024-25 Objectives

- Address facility improvements and repairs to ensure quality infrastructure and meet increasing service demands
- Enhance the online presence of NRC to generate high-quality leads and increase rentals

### Budget Highlights

The 2024-25 Nature & Retreat Center at Oak Point Park Budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$500 in Materials & Supplies and \$4,470 in Contractual & Professional items.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$254,047	\$278,773	\$295,558	\$289,939	4.0%
Operations & Maintenance	22,629	44,471	43,614	39,644	-10.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$276,676</b>	<b>\$323,244</b>	<b>\$339,172</b>	<b>\$329,583</b>	<b>2.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	3	3	
Total Authorized Positions: <b>Part-Time</b>	5	5	5	5	
<b>Program Measures</b>					
Lobby Visits	6,723	6,000	6,500	6,500	
In house Booking attendance	1,841	2,000	2,000	2,000	
Rental attendance	12,398	12,000	12,000	12,000	
<b>TOTAL Attendance</b>	<b>20,962</b>	<b>20,000</b>	<b>20,500</b>	<b>20,500</b>	
Number of internal bookings	58	75	60	60	
Number of rentals	145	160	150	150	
<b>TOTAL Bookings</b>	<b>203</b>	<b>235</b>	<b>210</b>	<b>210</b>	

## 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.

### 2024-25 Objectives

- Continue development and implementation of best management practices for citywide median, 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 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 2024-25 Park Median Maintenance Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$40,000 in Contracts and Professional Services.

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$627,930	\$600,657	\$651,729	\$633,681	5.5%
Operations & Maintenance	889,316	986,655	1,021,222	943,705	-4.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,517,246</b>	<b>\$1,587,312</b>	<b>\$1,672,951</b>	<b>\$1,577,386</b>	<b>-0.6%</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>Contractual:</b>					
Median & ROW's Total Maintained (acres)	507	507	507	507	
Median & ROW's Contracted (% of acres)	93%	93%	93%	93%	

**Mission**

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

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 layers.

**2024-25 Objectives**

- Identify park land for acquisitions in accordance with the Park Master Plan
- Complete master plan for Arbor Hills Nature Preserve playground renovation
- Complete construction of Arbor Hills Nature Preserve Erosion Control
- Complete construction of Big Lake Sediment Removal
- Complete construction of Bob Woodruff Dog Park Shade & Drainage Improvements
- Complete construction of Bob Woodruff South Restroom renovation
- Complete construction of Bob Woodruff North Core renovation
- Complete plans for Bob Woodruff North Trail Replacement
- Complete plans for Breckinridge Trail from Bradshaw to the Shiloh Road DART station
- Begin construction of Chisholm Trail Extension from 15th to Collin Creek ring road
- Complete construction of Chisholm Trail replacement at Spring Creek Pkwy
- Complete construction of Glen Meadows neighborhood park renovation
- Complete construction plans for Harrington community park renovation
- Begin construction of High Point Restroom replacement
- Complete construction of Hoblitzelle East neighborhood park renovation
- Complete construction of Legacy Greenbelt Trail Replacement
- Complete construction of Longhorn neighborhood park renovation
- Complete construction of Los Rios Park trail
- Complete construction of Oak Point Park and Nature Preserve Hillside to include parking lot, restroom, pavilion
- Complete construction of Preston Ridge Trail at Bluebonnet Trail Intersection Renovation
- Complete construction of Russell Creek Park Erosion Control
- Complete construction of Shady Brook Trail at Riverside Drive Erosion Control
- Begin master plan/construction plans for Sunset Neighborhood Park Renovation
- Complete construction of Tejas Neighborhood Park Renovation
- Complete construction of Willow Creek Trail Replacement

**PARK PLANNING**

**GENERAL FUND**

**Budget Highlights**

The 2024-25 Park Planning Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$855,466	\$1,093,395	\$1,108,317	\$1,061,833	-2.9%
Operations & Maintenance	60,919	71,881	53,629	64,900	-9.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	36,000	36,000	0	-100.0%
<b>TOTAL</b>	<b>\$916,385</b>	<b>\$1,201,276</b>	<b>\$1,197,946</b>	<b>\$1,126,733</b>	<b>-6.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	10	10	10	10	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
Park Improvement Projects Completed	127	94	163	113	
Park & Rec Bond Projects Funded	\$9,911,270	\$57,932,381	\$28,112,573	\$60,353,484	
Park & Rec Capital Maintenance Projects Funded	\$3,304,671	\$11,114,305	\$10,486,839	\$9,541,612	
Park Fee Projects Funded	\$494,571	\$5,442,985	\$1,581,566	\$2,459,418	
Value of Other Projects	\$1,761,057	\$3,168,942	\$2,488,908	\$10,253,931	
Grant Funds Received	\$0	\$2,058,000	\$0	\$1,498,109	

**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.

**2024-25 Objectives**

- Continue to offer Community Free Play for the residents of Plano utilizing Carpenter Park and Russell Creek Parks all-weather synthetic turf fields once a week for drop in play
- Continue to identify and designate athletic sites for primary athletic drop-in play when inventory demands allow
- Continue to utilize and improve the usage of Cartegraph in the field for various aspects of field reporting from field service specialists and other athletic operations staff
- Continue to build athletic partnerships with Recreation division
- Develop and support partnerships with local and area youth and adult sports associations to facilitate seasonal recreational and competitive sports leagues desired by the residents of Plano
- Support the growth of youth and adult cricket within Plano
- Focus on Adult Sports core business to increase participation using effective and efficient scheduling of fields and staff
- Improve tracking of field usage and use the information to determine usage demands and trends with historical trends and benchmarking
- Focus on Athletic tournaments with high economic impact

**Budget Highlights**

The 2024-25 Athletics Budget includes no new programs, enhancements, or any new personnel requests.

## ATHLETICS

## GENERAL FUND

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2023-24 % Change
Salaries & Wages	\$968,183	\$1,264,284	\$1,306,541	\$1,299,322	2.8%
Operations & Maintenance	56,225	82,698	71,579	95,898	16.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	39,596	0	0.0%
<b>TOTAL</b>	<b>\$1,024,408</b>	<b>\$1,346,982</b>	<b>\$1,417,716</b>	<b>\$1,395,220</b>	<b>3.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9 *	11	11	
Total Authorized Positions: <b>Part-Time</b>	6	6	8	8	
<b>Program Measures</b>					
<b>Park Ameneties</b>					
Pavilion Reservations	1,124	800	1,000	1,000	
<b>Activity</b>					
Total Teams Registered:	3,401	4,500	3,860	4,125	
Baseball (youth)	306	350	300	310	
Cricket (youth and adult)	188	200	200	200	
Football (youth and adult)	20	40	20	25	
Lacrosse (youth)	36	40	30	30	
Rugby (youth)	6	20	10	10	
Soccer (youth and adult)	2,123	3,000	2,500	2,700	
Softball (youth and adult)	722	1,000	800	850	
<b>Athletic Participation</b>					
Total Annual Participation	55,170	76,050	63,200	67,655	
Baseball (youth)	3,978	4,550	3,900	4,030	
Cricket (youth and adult)	2,820	3,000	3,000	3,000	
Football (youth and adult)	220	600	300	375	
Lacrosse (youth)	540	600	450	450	
Rugby (youth)	90	300	150	150	
Soccer (youth and adult)	38,214	54,000	45,000	48,600	
Softball (youth and adult)	9,308	13,000	10,400	11,050	

\* October 1, 2023, the Outdoor Adult Sports staff transferred from Adult Sports to Athletics

**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.

**2024-25 Objectives**

- Support activities facilitated at the six (6) synthetic turf fields at Carpenter Park and Russell Creek Park for leagues, tournaments, practices, camps, and clinics including the coordination of contractual resources and maintenance
- Maintain (62) ball fields in a manner desired by local leagues, tournaments, and athletic special events engaged in baseball, softball, and kickball
- Establish sports fields with the usage of two (2) turf tank robot liners and with assistance from contractual resources in the sports of soccer, football, lacrosse, rugby, 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, tables, etc
- Continue to develop means and methods to reduce opportunities for vandalism at the City's (15) athletic-oriented community park sites
- Utilize Cartegraph to evaluate and track sport field conditions
- Utilize Cartegraph to efficiently track tasks, workloads, and overall maintenance costs for this cost center

**Budget Highlights**

The 2024-25 Athletic Fields Maintenance Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$50,000 in Contracts and Professional Services.

## ATHLETIC FIELDS MAINTENANCE

## GENERAL FUND

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$1,139,054	\$1,135,046	\$1,192,692	\$1,160,973	2.3%
Operations & Maintenance	532,952	849,865	742,258	802,939	-5.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	1,000	0	0.0%
<b>TOTAL</b>	<b>\$1,672,006</b>	<b>\$1,984,911</b>	<b>\$1,935,950</b>	<b>\$1,963,912</b>	<b>-1.1%</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>Inventory</b>					
Athletic Plazas	22	22	22	22	
Clay Infields	44	44	44	44	
Grass Infields	15	15	15	15	
Football Fields	4	4	4	4	
Soccer Fields	107	107	107	107	
<b>Performance</b>					
League Teams Supported	2,500	3,500	4,000	4,000	
Tournaments Supported	100	100	100	100	
Field Preparation / Layout (Hours)	14,000	14,000	14,000	14,000	

**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 Solutions Department. Market the department and activities through print and digital means.

**2024-25 Objectives**

- Implement ActiveNet HUB
- Continue to identify and evaluate opportunities to enhance customer web experience
- Work with Technology Solutions on City Portal opportunities
- Continue to explore opportunities with Placer.ai
- Migrate Recreation Centers from point of sale based daily fee model to daily punch pass model to enforce updated usage policies and allow for usage analysis
- Create Recreation Open Play attendance tracking in Cartegraph
- Explore Active Captivate as a vehicle to increase customer engagement
- Migrate PARD PDF's to web site page content for browser-based language translation
- Complete the Marketing Plan update for 2024-2028
- Develop social listening reports
- Provide marketing support to Creative Arts group
- Implement recreation equipment tracking in ActiveNet
- Work with Communications & Community Outreach

**Budget Highlights**

The 2024-25 Park Technical Services Budget includes supplemental funding for data reporting software in the amount of \$5,000.

**PARK TECHNICAL SERVICES**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$441,549	\$441,681	\$467,927	\$436,810	-1.10%
Operations & Maintenance	23,363	48,163	27,666	47,490	-1.40%
Reimbursements	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
<b>TOTAL</b>	<b>\$464,912</b>	<b>\$489,844</b>	<b>\$495,593</b>	<b>\$484,300</b>	<b>-1.13%</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>					
<b>Activity</b>					
Cash Collections Processed	\$13,975,494	\$12,900,000	\$13,500,000	\$14,200,000	
<b>Computer Transactions Processed:</b>					
Membership Passes	75,284	88,000	95,000	100,000	
POS Sales	\$3,378,007	\$3,500,000	\$3,155,000	\$3,300,000	
Class Registrations	59,531	58,000	59,000	60,000	
Rentals	17,100	17,500	20,000	21,000	
Credit Card Revenue Processed	\$12,645,440	\$11,500,000	\$12,500,000	\$13,000,000	
PC Users Supported	270	275	279	300	
Leisure Catalogs Distributed	150,000	150,000	150,000	150,000	
Recreation Software System-Users Supported	343	325	376	380	

## 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, Park Litter Removal, Park Irrigation Operations, and Golf Maintenance.

### 2024-25 Objectives

- Continued documentation of existing operating procedures
- Provide administrative support for service delivery personnel
- In collaboration with Technology Solutions and other stakeholders, continue to evaluate and review *Fixit Plano/Accella* to determine future 3-1-1 or resident facing solutions opportunities to enhance communication and service delivery to community
- Maintain budget engagement of supervisory level personnel to maximize field efficiency
- Continuous review of park assets Cartegraph to ensure infrastructure for Park Grounds, Park Support, and Athletics is current in *Cartegraph*
- Maintain quality control of Cartegraph work management to allow for data compilation to become meaningful work and asset management data
- Complete *Cartegraph Asset Collection* and GIS infrastructure for Golf Maintenance
- Monitor AED in Parks pilot program with Fire Rescue. Program funded through September 2025

### Budget Highlights

The 2024-25 Park Services Administration Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$50,000. The savings include \$5,000 in Non-Capital Hardware and \$45,000 in Maintenance Agreements.

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$308,758	\$336,624	\$356,909	\$338,728	0.6%
Operations & Maintenance	217,652	293,536	258,465	233,583	-20.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$526,410</b>	<b>\$630,160</b>	<b>\$615,374</b>	<b>\$572,311</b>	<b>-9.2%</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	158	158	158	158	
Accela FixIt (Citizen Submitted) Requests	792	675	675	641	
Cartegraph Request Work	2,363	2,000	2,000	2,100	
Cartegraph All Task Work	36,189	21,000	57,646	60,528	
Total Acreage Maintained	5,371	5,371	5,371	5,371	

## 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.

### 2024-25 Objectives

- Continue to seek and implement improved means to address and respond to graffiti and vandalism on park assets and 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 man-made 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 Services maintained assets

### Budget Highlights

The 2024-25 Park Support Services Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$45,000 in Contracts and Professional Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$969,250	\$1,030,835	\$973,768	\$972,531	-5.7%
Operations & Maintenance	947,012	909,738	850,202	850,924	-6.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,916,262</b>	<b>\$1,940,573</b>	<b>\$1,823,970</b>	<b>\$1,823,455</b>	<b>-6.0%</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)	44	44	45	45	
Trails (miles)	81	81	89	89	
Park Sites (maintain fixed park assets, e.g. drinking fountains, water and waste water plumbing service lines, and pond fountains)	73	73	73	73	
Maintenance of Special Use Facilities (hours)	650	650	650	650	
Trees Maintained (42,000 trees citywide) (% in-house)	70%	70%	70%	70%	
Tree Maintenance (42,000 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.

### 2024-25 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 man-made 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 2024-25 Park Services Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,006,535	\$974,347	\$996,551	\$1,023,709	5.1%
Operations & Maintenance	655,051	606,586	713,557	667,725	10.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	61,187	0	1,314	0	0.0%
<b>TOTAL</b>	<b>\$1,722,773</b>	<b>\$1,580,933</b>	<b>\$1,711,422</b>	<b>\$1,691,434</b>	<b>7.0%</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>					
Lighting Systems (sites)	79	79	79	79	
Playgrounds - Structures	72	72	72	72	
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)	56	56	56	56	

**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 parks and public building sites throughout Plano. Plan, implement, and oversee landscape and irrigation renovations to parks, public building grounds, and living screens throughout Plano.

**2024-25 Objectives**

- Continue to manage seasonal weekly contractual landscape maintenance at public grounds sites
- Continue to manage year-round contractual grounds maintenance at Los Rios Park
- 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 inspection and maintenance of irrigation systems at citywide parks, public buildings, and living screens, 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 and 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 identify and manage park and public grounds irrigation and landscape renovations
- Continue to assist other departments with planning and oversight of irrigation and landscape related projects
- Continue to research new turf varieties and pesticides on the market, and initiate a soil test every 5 years to determine turf nutrient availability
- Replace the Wilson Dr. living screen and irrigation system
- Renovate the landscape and irrigation system at Pecan Hollow Golf Course Clubhouse
- Renovate the landscape and irrigation system at Fire Station #9
- Renovate the landscape and irrigation system at Shoshoni Park
- Renovate the landscape and irrigation system at Timber Brook Park
- Renovate the landscape and irrigation system at Hidden Meadow Park

**Budget Highlights**

The 2024-25 Grounds Maintenance Services Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$128,000 in Contracts and Professional Services.

**GROUNDS MAINTENANCE SERVICES**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,034,756	\$1,047,032	\$1,094,597	\$1,050,933	0.4%
Operations & Maintenance	921,466	1,126,971	1,054,314	982,324	-12.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	97,000	97,000	0	-100.0%
<b>TOTAL</b>	<b>\$1,956,222</b>	<b>\$2,271,003</b>	<b>\$2,245,911</b>	<b>\$2,033,257</b>	<b>-10.5%</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	48	49	49	49	
Acres Maintained Contractually	449	450	450	450	
Irrigation Systems Maintained	126	129	157	161	

**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.

**2024-25 Objectives**

- Continue once per week mowing and maintenance at neighborhood parks, community parks, special use sites, and Plano Municipal Center, and bi-weekly mowing and maintenance of linear parks
- Continue to provide seasonal maintenance and shrub/landscape replenishments to public building grounds and other sites during the non-growing season
- Continue to manage the chemical application program for parks, medians, and rights-of-way for the control of invasive weeds in turf and landscapes
- Control insects and ants through routine applications of insecticides and baits
- Continue to provide basic sanitary services to pavilions through monthly power washing
- Continue aeration of park practice fields and dog park to relieve compaction and aid in turf grass health
- Identify and remedy eroded and sparse areas of turf as needed to improve safety and reduce erosion on trails and hard services
- Promote healthy grass by fertilizing irrigated park turf four times during the growing season
- Progressively convert fleet with lower decibel blowers
- Continue the implementation and support of tree planting projects within parks
- Implement practice field upgrades in neighborhood parks resulting from pilot program

**Budget Highlights**

The 2024-25 Grounds Maintenance Services District #1 Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$2,000 in Chemicals.

**GROUNDS MAINTENANCE SERVICES DISTRICT #1**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,138,857	\$1,277,036	\$1,241,167	\$1,230,144	-3.7%
Operations & Maintenance	494,291	684,286	621,446	673,765	-1.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	23,666	0	0.0%
<b>TOTAL</b>	<b>\$1,633,148</b>	<b>\$1,961,322</b>	<b>\$1,886,279</b>	<b>\$1,903,909</b>	<b>-2.9%</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	17	17	17	17	
Park Acreage	886	886	886	886	
Park Grounds Contracted (% acres)	25%	25%	25%	25%	
Park Grounds Contracted (acres)	221	221	221	221	
Public Building Grounds Sites	22	23	25	25	
Public Building Grounds Acreage	128	129	132	132	
Public Grounds Contracted (% acres)	50%	50%	49%	49%	
Public Grounds Contracted (acres)	63	65	65	65	

**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.

**2024-25 Objectives**

- Continue once per week mowing and maintenance at neighborhood parks, community parks, special use sites, Public Works Complex, and bi-weekly mowing and maintenance of linear parks
- Continue to provide seasonal maintenance and shrub/landscape replenishments to public building grounds and other sites during the non-growing season
- Continue to manage the chemical application program for parks, medians, and rights-of-way for the control of invasive weeds in turf and landscapes
- Control insects and ants through routine applications of insecticides and baits
- Continue aeration of park practice fields and dog park to relieve compaction and aid in turfgrass health
- Identify and remedy eroded and sparse areas of turf as needed to improve safety and reduce erosion on trails and hard services
- 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
- Continue practice field upgrades in neighborhood parks resulting from pilot program
- Assume maintenance of four (4) acres of land acquisition involved with Outlook at Windhaven
- Begin a pilot program for ryegrass establishment at Windhaven Meadows Dog Park during dormant months
- Continue to provide basic sanitary services to pavilions through monthly power washing

**Budget Highlights**

The 2024-25 Grounds Maintenance Services District #2 Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$5,000 in Chemicals.

**GROUNDS MAINTENANCE SERVICES DISTRICT #2**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$986,979	\$1,021,735	\$1,044,799	\$981,915	-3.9%
Operations & Maintenance	528,919	674,792	615,689	590,895	-12.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	249	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,516,147</b>	<b>\$1,696,527</b>	<b>\$1,660,488</b>	<b>\$1,572,810</b>	<b>-7.3%</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	30	30	30	30	
Park Acreage	568	568	568	568	
Park Grounds Contracted (% acres)	7%	7%	7%	7%	
Park Grounds Contracted (acres)	40	40	40	40	
Public Building Grounds Sites	19	19	20	20	
Public Building Grounds Acreage	69	69	69	69	
Public Grounds Contracted (% acres)	69%	69%	69%	69%	
Public Grounds Contracted (acres)	48	48	48	48	

**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.

**2024-25 Objectives**

- Continue once per week mowing and maintenance at neighborhood and community parks, and bi-weekly mowing and maintenance of linear parks
- Continue to provide seasonal maintenance and shrub/landscape replenishments to public building grounds and other sites
- Continue to manage the chemical application program for parks, medians, and rights-of-way for the control of invasive weeds in turf and landscapes
- Control insects and ants through routine applications of insecticides and baits
- Continue to provide basic sanitary services to pavilions through monthly power washing
- Continue aeration of park practice fields and dog park to relieve compaction and aid in turfgrass health
- Identify and remedy eroded and sparse areas of turf as needed to improve safety and reduce erosion on trails and hard services
- 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
- Continue practice field upgrades in neighborhood parks resulting from pilot program
- Begin a pilot program for ryegrass establishment at Jack Carter Dog Park during dormant months

**Budget Highlights**

The 2024-25 Grounds Maintenance Services District #3 Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$5,000 in Chemicals.

**GROUNDS MAINTENANCE SERVICES DISTRICT #3**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$845,829	\$988,395	\$1,030,211	\$1,039,339	5.2%
Operations & Maintenance	385,582	490,532	453,073	497,236	1.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	48,884	60,250	147,499	0	-100.0%
<b>TOTAL</b>	<b>\$1,280,295</b>	<b>\$1,539,177</b>	<b>\$1,630,783</b>	<b>\$1,536,575</b>	<b>-0.2%</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	27	27	27	27	
Park Acreage	643	643	637	637	
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	49	49	49	49	
Public Grounds Contracted (% acres)	100%	100%	100%	100%	
Public Grounds Contracted (acres)	49	49	49	49	

**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.

**2024-25 Objectives**

- Support local leagues, tournaments, and athletic special events through surface maintenance of 420 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 and outfields at Heritage Yards. Adding fenced fields at Russell Creek (C,D,E,F) to reel mowing schedule
- 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 renovate our aging irrigation systems and limit the number of game units played on competition sports fields
- Maintain and improve designated athletic drop in sites
- Utilize Cartegraph to evaluate and track sport field conditions

**Budget Highlights**

The 2024-25 Sports Turf Maintenance Services Budget includes no new programs, enhancements, or any new personnel requests.

**SPORTS TURF MAINTENANCE SERVICES**

**GENERAL FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,133,728	\$1,156,939	\$1,119,700	\$1,096,686	-5.2%
Operations & Maintenance	1,224,442	1,277,016	1,176,973	1,255,581	-1.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	92	0	10,000	0	100.0%
<b>TOTAL</b>	<b>\$2,358,262</b>	<b>\$2,433,955</b>	<b>\$2,306,673</b>	<b>\$2,352,267</b>	<b>-3.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	14	14	14	14	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Sports Turf Acreage	223	223	223	223	
Non-Playing Turf Acreage	172	172	172	172	
Artificial Turf Acreage	15	15	15	15	
<b>Performance</b>					
<i>Based on a 36wk/yr cycle</i>					
Sports Turf Acres Mowed (2x wk)	16,056	16,056	16,056	16,056	
Non-Sports Acres Mowed (1x wk)	6,192	6,192	6,192	6,192	

**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.

**2024-25 Objectives**

- Continue weekly mowing of Oak Point Nature & Retreat Center grounds and other improved areas on the site
- Continue to provide seasonal maintenance and shrub/landscape replenishments to improved sites during the non-growing season
- Continue to maintain and monitor bird nest boxes and record and report data through the Nest Watch Program, in an ongoing effort to promote and measure wildlife activity in the nature preserves
- Coordinate efforts with the City of Plano Fire Department to conduct prescribed burns at Oak Point and Arbor Hills to enhance prairie restoration efforts and provide wildland fire training
- Continue maintenance activities to park ponds throughout Plano (contract)
- Continue maintenance activities, as needed, to concrete and soft surface trails for clearance and cleanliness
- Continued Audubon Sanctuary Certification update efforts for Oak Point Park & Nature Preserve, Arbor Hills Nature Preserve
- Continue quail reintroduction to Rowlett Creek corridor as part of area-wide coordinated program
- Continue to provide basic sanitary services to pavilions through monthly power washing

**Budget Highlights**

The 2024-25 Natural Resources Budget includes no new programs, enhancements, or any new personnel requests.

## NATURAL RESOURCES

## GENERAL FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$589,055	\$643,819	\$687,577	\$669,287	4.0%
Operations & Maintenance	469,352	538,386	467,207	527,483	-2.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	92,539	0	640	0	0.0%
<b>TOTAL</b>	<b>\$1,150,946</b>	<b>\$1,182,205</b>	<b>\$1,155,424</b>	<b>\$1,196,770</b>	<b>1.2%</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>					
Nature Preserves (acres)	891	891	901	901	
Improved Acreage Maintained	133	133	133	133	
Public Building Grounds Sites	2	2	2	2	
Lakes / Ponds Maintained	27	27	27	27	
Lake / Pond Surface Acreage	66.5	66.5	66.5	66.5	
Trails - Soft Surface Trail Maintenance (miles)	13.5	13.5	13.5	13.5	

## PARK CUSTODIAL SERVICES

## GENERAL FUND

### Mission

Develop effective park custodial services' specifications. Bid, implement, and administer contracts for custodial services at citywide park site restrooms. 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.

### 2024-25 Objectives

- Continue to utilize inspection processes and procedures to ensure the health and safety of park visitors
- Assume custodial responsibilities for park planning additions and renovations
- Assist other departments to improve visitor experience for downtown and art district events

### Budget Highlights

The 2024-25 Park Custodial Services Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$161,690	\$188,029	\$192,269	\$178,582	-5.0%
Operations & Maintenance	557,816	584,002	514,533	585,015	0.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$719,506</b>	<b>\$772,031</b>	<b>\$706,802</b>	<b>\$763,597</b>	<b>-1.1%</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>Contractual:</b>					
Restroom Units to Clean and Service	44	44	44	44	

## 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 bump 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.

### 2024-25 Objectives

- 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 the improvement of sustainable best management practices through irrigation water management strategies using captured accumulated data
- Continue to collaborate with grounds maintenance groups and athletics to enhance irrigation water application and program management methods
- Continue replacement of outdated irrigation controller inventory, citywide
- Continue departmental irrigation backflow inspection and compliance program, citywide

### Budget Highlights

The 2024-25 Park Irrigation Operations Budget includes supplemental funding for Operations and Maintenance in the amount of \$50,000.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$252,779	\$251,754	\$250,546	\$243,594	-3.2%
Operations & Maintenance	112,156	144,147	104,791	185,173	28.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$364,935</b>	<b>\$395,901</b>	<b>\$355,337</b>	<b>\$428,767</b>	<b>8.3%</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>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)	660	660	660	660	
Irrigation Radio Tuning Annual Program	60	60	60	60	

## PARK LITTER REMOVAL

## GENERAL FUND

### Mission

Develop effective park litter removal services' specifications. Bid, implement, and administer contracts for the containment, collection, and disposal of park site litter. Continue to seek improved methods for delivering the highest and most efficient level of litter removal service within the park system, while doing so at the least possible cost to the City.

### 2024-25 Objectives

- Continue to utilize inspection processes and procedures to ensure effective and efficient containment and disposal of litter
- Reduce loose litter migration into waterways
- Provide support for local cleanup efforts with other departments
- Assume additional litter collection and removal responsibilities for park planning additions and renovations

### Budget Highlights

The 2024-25 Park Litter Removal Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$25,000. The savings include \$5,000 in Maintenance Parts and Supplies and \$20,000 in Contracts and Professional Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	633,344	692,500	592,500	667,500	-3.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$633,344</b>	<b>\$692,500</b>	<b>\$592,500</b>	<b>\$667,500</b>	<b>-3.6%</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>Contractual:</b>					
Litter Service (acres)	2,019	2,019	2,019	2,019	

## CUSTOMER & UTILITY SERVICES

## WATER & SEWER FUND

### Mission

Provide excellent, innovative, and accountable city utility billing operations. This is achieved by the accurate reading and timely billing of water meters, precise maintenance of customer records and efficient payment processing. Our mission ensures the social environment of building positive and respectful relationships with our customers and employees is achieved.

### 2024-25 Objectives

- Prepare for a successful Customer Information System (CIS) replacement which includes data clean-up, development of RFP requirements, and vendor selection
- Convert Bank Draft auto-payments to eCheck ACH to enhance protection of Personally Identifiable Information (PII)
- Continue staff development that promotes an exceptional, customer-centric culture
- Decrease inbound call wait times to under two (2) minutes
- Respond to customer inquiries within one (1) business day

### Budget Highlights

The 2024-25 Customer & Utility Services Budget includes (2) two funded supplement totaling \$180,000; an additional \$180,000 in Credit Card Processing Fees and a Customer Utility Services Cartegraph Work Order add-on.

Beginning in 2024-25, the Customer & Utility Services–Field cost center (422) was combined with the Customer & Utility Services cost center (421).

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,280,706	\$2,405,011	\$2,397,156	\$2,426,989	0.9%
Operations & Maintenance	2,631,287	2,747,852	3,208,842	2,908,971	5.9%
Reimbursements	(231,597)	(241,350)	(280,656)	(286,754)	18.8%
Capital Outlay	3,992	0	0	0	0.0%
<b>TOTAL</b>	<b>\$4,684,387</b>	<b>\$4,911,513</b>	<b>\$5,325,342</b>	<b>\$5,049,206</b>	<b>2.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	30	31	31	31	
Total Authorized Positions: <b>Part-Time</b>	1	1	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Customer Phones Calls & Emails	65,243	80,000	61,000	65,000	
Customer Service Requests	14,018	14,000	12,000	13,000	
Customer Water Bills (monthly)	80,000	80,000	81,500	82,000	
Field Services Tasks	25,400	14,000	14,000	12,000	
Field Service AMI Maintenance	10,300	5,000	5,000	5,000	
Field Services Quality Inspections	86%	100%	100%	100%	
<b>Performance</b>					
Customer Phone Wait Time Goal: < 2 min.	40%	50%	65%	75%	
Staff Development Goal: 20 hrs. per employee	100%	100%	100%	100%	

**Mission**

Protect the citizens of Plano by monitoring mosquito populations and reducing the potential for mosquito-borne illness transmission throughout the city. 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.

**2024-25 Objectives**

- Implement the Integrated Pest Management (IPM) plan
- Maintain surveillance at current (39) permanent mosquito trap sites, including sites located at City of Plano employee homes, to aid in the identification of mosquito-borne viruses. 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.
- Install and maintain In2Care mosquito stations at (100) locations throughout Plano to attract and kill Aedes mosquitoes using green ingredients that target both larvae and adults
- 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.
- Oversee the City's pretreatment program. Support North Texas Municipal Water District during their inspections of pretreatment facilities located in Plano by serving as the District's point of contact for these facilities and providing enforcement capabilities, when needed.
- Administer the Fats, Oils, and Grease (FOG) permitting and inspection program for food service establishments, auto-related businesses, and liquid waste haulers as authorized by the Liquid Waste Management ordinance

**Budget Highlights**

The 2024-25 Industrial Pre-Treatment Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$1,005 from Travel – Professional Development.

## INDUSTRIAL PRE-TREATMENT

## WATER & SEWER FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	73,632	134,371	134,593	138,032	2.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$73,631</b>	<b>\$134,371</b>	<b>\$134,593</b>	<b>\$138,032</b>	<b>2.7%</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	4	4	
Liquid waste Permits - transporters	135	150	140	140	
Liquid waste Permits - generators	1,804	1,700	1,800	1,800	
Dental office review/inspections	8	10	10	10	
<b>Performance</b>					
IPP inspections/CO's	4	4	4	4	
Silver BMP Inspections/Audits	6	5	5	5	
Liq. Waste Transporters Inspections	100	100	100	100	
*Liq. Waste Generator Inspections	809	1,000	850	850	
Mosquito Related Complaints	175	200	200	200	
Mosquito Abatement (Spraying)	0	10	0	5	
Mosquito Surveillance (Trapping)	464	500	500	500	
Waste disposal Class I Non-Hazardous (yards)	5	5	5	5	
Hazardous Waste (Acid) gallons	0	50	50	50	
Waste disposal Used Oil (gallons)	55	75	75	75	
Waste Pesticides (gallons)	0	25	25	25	
*Waste Disposal - Flammable Liquid (gallons)	25	100	100	100	

**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.

**2024-25 Objectives**

- Complete construction of the Sewer Improvements for the President George Bush Toll Road (PGBT) Project
- Complete construction of the Water Rehabilitation – Parker Road from Independence Parkway to Country Place Drive
- Complete construction of the Water Rehabilitation – Steeplechase Estates Project
- Complete construction of the Sanitary Sewer Improvements – Legacy Drive, Prestonwood Country Club, and Timbercreek Drive Project
- Complete construction of the Plano Event Center Wastewater Improvements Project
- Complete construction of the Water Rehabilitation – Park Boulevard Phase 1 (Preston Road to US 75) Project
- Complete construction of the Water Rehabilitation – Park Boulevard Phase 2 (US 75 to East City Limits) Project
- Complete construction of the Water Rehabilitation – River Bend Phase 1 Project
- Begin construction of the 2<sup>nd</sup> phase of the Plano Parkway Parallel Interceptor Project
- Begin construction of the 3<sup>rd</sup> phase of the Plano Parkway Parallel Interceptor Project
- Begin construction of the Spring Creek Sanitary Sewer Interceptor Phase 1 Project
- Begin construction of the Sewer Improvements – Frito-Lay, Evans Park, White Rock Creek, Spring Creek, Shawnee Park, and Laurel Lane Project
- Begin construction of the Sewer Improvements – Shiloh Road (14<sup>th</sup> Street to Plano Parkway) Project
- Begin construction of the Water Rehabilitation – Los Rios Addition and Ranch Estates Project
- Begin construction of the Water Rehabilitation – Creekside Estates Project
- Begin construction of the Water Rehabilitation – Parkway Estates and Whiffletree Addition
- Begin design of the Spring Creek Sanitary Sewer Interceptor Phase 2 Project
- Design approximately 10 miles of water rehabilitation projects
- Provide continuous updates to approved materials list and standard construction details for use in the design and construction of utility projects

**Budget Highlights**

The 2024-25 Utility Engineering Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$385 in Materials & Supplies, \$28,281 in Contractual & Professional and \$500 in Sundry items.

## UTILITY ENGINEERING

## WATER & SEWER FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$495,572	\$496,673	\$453,169	\$412,987	-16.8%
Operations & Maintenance	3,241	33,242	4,123	4,123	-87.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$498,813</b>	<b>\$529,915</b>	<b>\$457,292</b>	<b>\$417,110</b>	<b>-21.3%</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)	\$23,302	\$40,523	\$27,249	\$51,530	
Water lines installed (miles)	9	14	13	16	
Sewer lines installed (miles)	0	5	1	5	
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.

### 2024-25 Objectives

- Ensure compliance of all “Ends” and “Means” statements for Public Works Operations asset forth by City Council
- Operate water main line vales for contractors working on new development, community investment projects, and scheduled rehab programs

### Budget Highlights

The 2024-25 Utility Maintenance Administration Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$982,321	\$1,185,382	\$998,902	\$1,085,181	-8.5%
Operations & Maintenance	125,563,430	142,106,557	145,526,867	153,111,847	7.7%
Reimbursements	525,925	416,730	414,369	427,672	2.6%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$127,071,676</b>	<b>\$143,708,669</b>	<b>\$146,940,138</b>	<b>\$154,624,700</b>	<b>7.6%</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>					
Metered service connections	86,980	86,600	87,344	87,708	
Gallons water pumped (billions)	22.2	21.0	22.5	22.5	
Water System Valve Operation	3,374	7,000	10,000	10,000	
Utility locates	1,110	1,300	1,186	1,300	
Wastewater Delivered (billion gallons)	8.88	10.10	10.10	10.10	
<b>Performance</b>					
Customer Service Requests	9,829	7,000	11,000	12,000	
Water System Valves Operated Annually (%)	9%	20%	28%	28%	

## UTILITY DISTRICT #1

## WATER & SEWER FUND

### Mission

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

### 2024-25 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 Agencies

### Budget Highlights

The 2024-25 Utility District #1 Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,307,086	\$1,570,371	\$1,604,901	\$1,584,891	0.9%
Operations & Maintenance	791,961	782,550	847,082	547,594	-30.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	5,051	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,104,098</b>	<b>\$2,352,921</b>	<b>\$2,451,983</b>	<b>\$2,132,485</b>	<b>-9.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	18	18	18	18	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Fire Hydrants Repaired	132	150	112	120	
Water Main Leaks Repaired	222	130	222	225	
Water Loss Gallons main break (million)	77.3	50.5	60.0	70.0	
Service Line Leaks Repaired	141	150	182	185	
Water/Sewer taps installed	25	20	20	20	
Sewer lines repaired	19	20	18	18	
Valve Operation	3,374	8,380	10,000	10,000	
<b>Performance</b>					
Percent Water Loss (%) System	13.4%	15.0%	15.0%	15.0%	
Sanitary Sewer Overflows	20	10	10	10	
Customer Service Requests Completed	9,829	3,000	11,000	12,000	

## UTILITY DISTRICT #2

## WATER & SEWER FUND

### Mission

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

### 2024-25 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 Agencies

### Budget Highlights

The 2024-25 Utility District #2 Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,222,917	\$1,616,317	\$1,448,301	\$1,557,717	-3.6%
Operations & Maintenance	769,420	983,310	1,214,459	1,000,381	1.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	5,647	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,997,984</b>	<b>\$2,599,627</b>	<b>\$2,662,760</b>	<b>\$2,558,098</b>	<b>-1.6%</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	132	150	112	120	
Water Main Leaks Repaired	222	130	222	225	
Water Loss Gallons Main Break (million)	77.3	50.5	60.0	70.0	
Service Line Leaks Repaired	141	150	182	185	
Water/Sewer taps installed	25	20	20	20	
Sewer lines repaired	19	20	18	18	
Valve Operation	3,374	8,380	10,000	10,000	
<b>Performance</b>					
Percent Water Loss (%) System	13.4%	15.0%	15.0%	15.0%	
Sanitary Sewer Overflows	20	10	10	10	
Customer Service Requests Completed	9,829	3,000	11,000	12,000	

## UTILITY DISTRICT #3

## WATER & SEWER FUND

### 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.

### 2024-25 Objectives

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

### Budget Highlights

The 2024-25 Utility District #3 Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,379,465	\$1,877,776	\$1,776,422	\$1,893,695	0.8%
Operations & Maintenance	1,118,992	1,449,378	1,552,518	1,483,820	2.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	92	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,498,548</b>	<b>\$3,327,154</b>	<b>\$3,328,940</b>	<b>\$3,377,515</b>	<b>1.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	22	22	22	22	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Dead-end water mains flushed	7,222	9,960	9,960	9,960	
Fire Hydrants Maintained	16,779	16,779	16,779	16,779	
Aerial Crossing Inspections	232	228	228	228	
Sewer Main Inspected (feet)	469,870	650,000	528,000	650,000	
Sewer Line Cleaned (feet)	603,358	650,000	528,000	650,000	
Manholes inspected	876	1,500	1,500	1,500	
Bacteriological testing	1,800	1,800	1,800	1,800	
Various other water tests	30,969	40,000	31,000	31,000	
<b>Performance</b>					
Fire Hydrants Maintained Annually (%)	100%	100%	100%	100%	
Fire Hydrants Flow-Tested Annually (%)	20%	20%	20%	20%	
Sewer Manhole Inspections Complete (%)	6%	10%	10%	10%	
Aerial Crossing Inspections Complete (%)	100%	100%	100%	100%	
Sanitary Sewer Overflows	20	10	10	10	
Percent Water Loss (%)	13.4%	15.0%	15.0%	15.0%	
Sewer System Main Feet Inspected (%)	9%	12%	12%	12%	
Sewer System Main Feet Cleaned (%)	11%	12%	12%	12%	

## PUMPING FACILITIES

## WATER & SEWER FUND

### Mission

Operate and maintain all elevated storage tanks, pump stations, and sewer lift stations. Respond to taste and odor complaints and provide after-hour customer service in a twenty-four-hour operation and service department.

### 2024-25 Objectives

- Operate and maintain all pump stations, lift stations, and elevated storage tanks according to Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency's (EPA) compliance standards and laws
- Complete rehab of Parker Elevated Storage Tank
- Continue to update lighting at pump stations, lift stations, and elevated storage tanks for LED fixtures
- Continue regular cleaning of ground storage and elevated storage tanks
- Continue preventative maintenance and operation of water valves
- Complete evaluation of the electrical systems at Stadium Pump Station and implement improvements
- Complete Ridgeview Master Plan to identify needed improvements and enhancements
- Complete fiber installation and transfer SCADA to fiber network

### Budget Highlights

The 2024-25 Pumping Facilities Budget includes funding in the amount of \$87,458 for the additions of one (1) Water Pump Station Operator and Remote Access to Supervisory Control and Data Acquisition (SCADA). This will provide the ability to access real-time storage levels and operation status for our water and sewer infrastructure for emergency response and critical operational periods.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,192,245	\$1,150,431	\$1,246,328	\$1,285,992	11.8%
Operations & Maintenance	2,740,425	2,446,612	2,521,197	2,462,128	0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	165	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,932,835</b>	<b>\$3,597,043</b>	<b>\$3,767,525</b>	<b>\$3,748,119</b>	<b>4.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	13	13	13	14	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Water pumped - gallons (billions)	22.2	21.0	22.5	22.5	
Pressure/flow testing - fire hydrants	101	120	120	120	
Calls dispatched after hours	3,624	4,000	4,000	4,500	
<b>Performance</b>					
Fire hydrant flow testing - development	101	120	120	120	

## METER SERVICES

## WATER & SEWER FUND

### Mission

Install new meters, change out of existing meters, and test and repair 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.

### 2024-25 Objectives

- Comply with the “Ends” and “means” Statement for Public Works Operations as set forth by the City Council and State Regulatory Agencies
- Continue the replacement of 1.5” and 2” meters in support of the AMR/Water Meter Replacement Project
- Assist with the identification of water service line material as required by TCEQ for Revised Lead Copper Rule

### Budget Highlights

The 2024-25 Meter Services Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,209,243	\$1,440,059	\$1,518,850	\$1,499,971	4.2%
Operations & Maintenance	896,820	908,748	942,841	904,993	-0.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	765	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,106,827</b>	<b>\$2,348,807</b>	<b>\$2,461,692</b>	<b>\$2,404,964</b>	<b>2.4%</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>					
Large meters repaired	1	0	2	2	
New residential/commercial meters	378	400	350	350	
Meter leaks repaired	102	140	74	74	
Change out residential/commercial meters	1,699	2,500	2,600	2,700	
Meters Tested	342	600	500	600	
<b>Performance</b>					
Average Large Meter Test Accuracy (%)	100.3%	100.0%	97.5%	100.0%	
Average Small Meter Test Accuracy (%)	98.4%	99.0%	98.2%	98.9%	

## 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.

### 2024-25 Objectives

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

### Budget Highlights

The 2024-25 Utility Cut Services Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,228,065	\$1,198,141	\$1,381,504	\$1,303,928	8.8%
Operations & Maintenance	329,138	417,672	533,696	352,046	-15.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	292	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,557,495</b>	<b>\$1,615,813</b>	<b>\$1,915,200</b>	<b>\$1,655,974</b>	<b>2.5%</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	509	825	632	825	

## BACKFLOW OPERATIONS

## WATER & SEWER FUND

### Mission

Inspect all establishments within the City of Plano to identify actual and potential cross connections and establish requirements according to state regulations for the resolution of identified cross connections.

### 2024-25 Objectives

- Maintain the City's Backflow Prevention Program keeping in compliance with the Texas Commission on Environmental Quality (TCEQ) regulations and ensure customers receive high quality potable water
- Maintain and oversee backflow testing management system to improve operations and efficiency
- Improve outreach on the importance of the City's Backflow Prevention Program and requirements
- Prioritize annual backflow inspections of high-hazard facilities

### Budget Highlights

The 2024-25 Backflow Operations Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$531,173	\$473,128	\$492,965	\$463,093	-2.1%
Operations & Maintenance	54,635	127,807	67,883	98,985	-22.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$585,808</b>	<b>\$600,935</b>	<b>\$560,848</b>	<b>\$562,078</b>	<b>-6.5%</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	2,395	2,200	2,820	2,500	
Backflow/cross-connection re-inspections	603	1,200	456	600	
Notice of violation notices issued	1,956	2,500	1,636	1,800	
24-hour disconnect notices issued	924	1,000	732	750	
Testers observed	82	120	64	80	
Assemblies retested	147	220	164	150	
<b>Performance</b>					
Cross-connections Identified	1,084	1,500	1,492	1,500	
Revenues	\$513,416	\$560,000	\$500,000	\$525,000	

**Mission**

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

**2024-25 Objectives**

- Continued development of Crew Leader position to support EWS collections and provide development training opportunities
- Implement quadrant maps to support HHW, and cart services automated scheduling
- Provide ongoing support for Neighborhood Services' Love Where You Live semi-annual neighborhood cleanup 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
- Evaluate feasibility and implement automated All-Electric collection trucks
  - Two electric trucks in service 2024-25
- Ongoing evaluation of Labrie automated side loader collection truck
- Continue to research and evaluate on board GPS and routing technology capabilities to improve productivity and customer service

**Budget Highlights**

The 2024-25 Environmental Waste Collections Budget includes a \$1.00 residential rate increase. The anticipated increase in revenue is estimated at \$924,000. The 95-gallon container rate will increase from \$23.60 to \$24.60, 68-gallon container from \$16.89 to \$17.61, Commercial Cart from \$30.45 to \$31.45 and an extra cart from \$19.66 to \$20.50. This rate increase will be effective 10/1/24.

## ENV. WASTE COLLECTIONS

## SUSTAINABILITY & ENV. SERVICES FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$4,542,461	\$4,835,384	\$4,770,113	\$4,861,346	0.5%
Operations & Maintenance	15,369,795	17,078,955	16,341,023	17,182,155	0.6%
Reimbursements	131,478	136,874	179,514	183,423	34.0%
Capital Outlay	843	0	0	0	0.0%
<b>TOTAL</b>	<b>\$20,044,577</b>	<b>\$22,051,213</b>	<b>\$21,290,650</b>	<b>\$22,226,924</b>	<b>0.8%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	52	52	52	52	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Residential customers	74,536	75,000	75,000	75,200	
Solid waste - tons collected	65,439	72,000	69,439	72,000	
Landscape waste - tons collected	14,600	20,000	19,500	20,000	
Recycling - tons collected	14,737	17,500	16,500	17,500	
<b>Performance</b>					
Number of accidents (preventable)	60	60	45	50	
Number of accidents per 100K miles	6.0	6	5	5	
Number of injuries	8	6	5	5	
Survey results (good to excellent)	99.0%	98.0%	98.5%	98.0%	
Diversion from landfill	31.0%	36.5%	34.0%	35.0%	
Average weekly set-out rate	79.0%	76.0%	77.0%	77.0%	
Pound per household per day disposal	5.4	5.4	5.4	5.4	
Average route size (trash)	1,096	1,103	1,103	1,103	

## 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 Re-use facility, Commercial Recycling, and Special Waste programs, provides customer service for all Sustainability & Environmental Service programs.

### 2024-25 Objectives

- Support EWS collection team customer service
- Support City wide sun setting of bulky collections pilot program and resume city wide monthly bulky collections
- Support automated scheduling for special collections, cart services & HHW collections.
- Support utility billing system evaluation and upgrade
- Evaluate feasibility All Electric collection trucks in service
- Evaluate automated Labrie collection trucks in field
- Customer Service backup support training for EWS Admin reps. (semi- annual)
- Identify employee appreciation options throughout the year including quarterly milestone events and semiannual appreciation cook out

### Budget Highlights

The 2024-25 Environmental Waste Administration Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$772,326	\$793,696	\$671,897	\$755,333	-4.8%
Operations & Maintenance	11,983	12,083	12,316	12,225	1.2%
Reimbursements	34,017	41,237	35,417	40,588	-1.6%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$818,325</b>	<b>\$847,016</b>	<b>\$719,630</b>	<b>\$808,146</b>	<b>-4.6%</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	32,553	37,000	35,000	35,000	
Outbound calls	7,207	8,500	4,900	8,500	
Total Calls Received	53,409	59,000	61,250	62,000	
Email Response	7,341	8,000	8,800	8,800	
<b>Performance</b>					
Average customer telephone hold time (sec)	2.0	2.0	2.0	2.0	
Customer service rating (good to excellent)	99.0%	98.0%	98.5%	98.0%	

## SPECIAL WASTE

## SUSTAINABILITY & ENV. SERVICES FUND

### Mission

Provide collection of residential bulky waste, paid special waste, carts services, household chemical collection, and litter collections.

### 2024-25 Objectives

- Maintain and update required Household Hazardous Waste (HHW) training for collection technicians and back-up employees
- Continue support for Fire and Environmental Health providing secured storage area at Household Hazardous Waste (HHW) Reuse Center for collected hazardous materials
- Support re-use center staffing as necessary
- Evaluate Household Hazardous Waste (HHW) collections process and explore contracting options
- Roll out automated scheduling for Household Hazardous Waste (HHW) collections
- Continued development of cart services program to enhance daily productivity
- Resume once a month bulky collections city wide, sun setting the on call bulky pilot collections program
- Continued evaluation of equipment required for Special Waste collection - rear loader vs. boom truck for efficient collections
- Evaluate litter collection responsibilities

### Budget Highlights

The 2024-25 Special Waste Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$687,968	\$740,058	\$760,014	\$779,227	5.3%
Operations & Maintenance	1,296,334	1,602,142	1,537,857	1,548,399	-3.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	15,000	0	0.0%
<b>TOTAL</b>	<b>\$1,984,302</b>	<b>\$2,342,200</b>	<b>\$2,312,870</b>	<b>\$2,327,626</b>	<b>-0.6%</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>					
<b>Activity</b>					
Cart Purchase (Trash and Recycle)	9,806	9,400	9,000	9,000	
Cart service requests	11,008	10,500	9,800	10,000	
Cart Repair / Replace	9,408	8,500	8,000	8,500	
Bulky waste/tons collected	4,189	5,550	5,500	5,600	
Paid tickets/tons collected	710	825	730	750	
<b>Performance</b>					
Special collection tickets	2,512	2,500	2,500	2,500	
Gallons of household chemicals collected	31,713	32,000	31,600	32,000	
HCC service requests	7,663	6,150	6,000	6,100	

**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.

**2024-25 Objectives**

- Complete development of Green Business Certification for the Research and Technology District
- Attain and compare commercial waste contracts across all member cities
- Review collection outlets for the largest food waste generators and identify areas for collaboration
- Revise the commercial rates for downtown customers

**Budget Highlights**

The 2024-25 Commercial Waste & Recycling Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$374,195	\$557,700	\$478,537	\$547,534	-1.8%
Operations & Maintenance	91,390	111,984	44,125	88,892	-20.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$465,585</b>	<b>\$669,684</b>	<b>\$522,662</b>	<b>\$636,426</b>	<b>-5.0%</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>					
New Service Calls	500	550	550	600	
New Green Business Certification Members	1	5	1	2	
New C&D accounts	110	110	112	110	
Number reached through presentations	800	1,300	1,000	1,100	
Organic customers serviced	3	10	4	5	
<b>Performance</b>					
Organic Recycling Tonnage	1,209	1,000	1,400	1,400	
C&D Recycling Tonnage	54,741	30,000	54,000	54,000	
Commercial Diversion Rate	35%	28%	34%	34%	
Commercial Recycling Tonnage	75,786	50,000	72,000	72,000	

**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.

**2024-25 Objectives**

- Increase revenues by 5% from FY 2023-24
- Evaluate marketing plan for continuation or modifications
- Evaluate organic material receipts at the Melissa site for potential revenue and impact to production
- Negotiate the terms of a contract renewal with the NTMWD and Member Cities
- Continue to evaluate and develop best practices for the production of compost
- Evaluate the option to conduct off-site sales events

**Budget Highlights**

The 2024-25 Compost Marketing & Operations Budget includes a Texas Pure Product software update. Texas Pure Products does not have a fully functioning system to provide comprehensive point of sales either through online, in store, or mobile purchases with cash, check, credit, or any other form of payment. Updating the current point of sale system will increase efficiency.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,083,478	\$2,018,540	\$1,941,865	\$2,013,488	-0.3%
Operations & Maintenance	3,163,657	4,011,543	3,843,711	3,841,965	-4.2%
Reimbursements	81,537	85,359	72,171	73,523	-13.9%
Capital Outlay	437	0	0	0	0.0%
<b>TOTAL</b>	<b>\$5,329,108</b>	<b>\$6,115,442</b>	<b>\$5,857,747</b>	<b>\$5,928,976</b>	<b>-3.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	18	18	18	18	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Plano residential tons processed	30,777	21,000	21,000	21,000	
Regional tons processed	21,106	25,000	25,000	25,000	
Commercial tons processed	16,579	17,000	17,000	17,000	
<b>Performance</b>					
Bagged sales	\$471,703	\$530,000	\$530,000	\$530,000	
Bulk sales	\$2,730,252	\$2,690,000	\$2,690,000	\$2,690,000	
Tipping Fee	\$1,596,127	\$2,337,706	\$2,337,706	\$2,337,706	
Bulk compost yards sold	41,185	46,000	46,000	46,000	
Bulk mulch yards sold	36,999	38,000	38,000	38,000	
Bags compost sold	47,939	55,000	55,000	55,000	
Bags mulch sold	59,644	60,000	60,000	60,000	

**Mission**

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

**2024-25 Objectives**

- Continue to offer classes, events and programs that give residents hands-on learning experiences on sustainability initiatives they can achieve in their own homes
- Pilot new learning opportunities including short videos, activity books and new online learning modules
- Continue to grow and improve the Food Scrap Composting program
- Complete the Heritage Yards ball field pilot and assess the outcome to determine if we should expand recycling to other sports facilities.
- Continue to offer water rebates to residents for the replacement of old fixtures with new water conserving fixtures
- Offer window replacement rebates to residents to help offset costs to their aging infrastructure while improving energy efficiency and reducing emissions
- Utilize the results of the LEED for Cities certification to create a gap analysis working document and continue collaboration with all departments on bridging sustainability gaps
- Utilize the results of the EV infrastructure feasibility study and grant funding to expand the EV charging stations in Plano
- Continue to make litter abatement a priority by growing the Adopt-A-Highway program, offering the litter trailer to large groups and leading staff cleanups in parks and creeks
- Assist Public Works and Environmental Waste Services on educating our residents about the importance of clean recycling. This will be done by expanded marketing campaigns, recycling center tours, audits and other learning opportunities.
- Continue to support Plano ISD by offering in-school programs as well as a “how-to” guide and support to be a Green School. Additionally, schools are able to schedule field trips at the EEC for outdoor learning opportunities.
- To encourage water conservation and backyard composting, offer the annual rain barrel and compost bin sale for residents to purchase these items at a significantly reduced cost
- Continue employee learning and engagement in sustainability by hosting Employee Green Week, tours and other educational opportunities
- Expand the use of our 100% electric van, and meeting people “where they are” by offering pop-up microlearning opportunities at various venues around town
- Oversee and grow the Live Green in Plano Volunteer Program and improve their online user experience by transitioning to the new volunteer software
- Continue to support the Plano Community Garden and provide an opportunity for the gardeners to donate their produce to local food pantries
- Continue to support our Environmental Quality division by promoting storm drain protection and FOG (fats, oils and grease) education to our residents
- Offer residents winter weatherization kits and education to help empower them to navigate winter storm challenges
- Continue to market and grow the Live Green in Plano brand through newsletters, social media, utility bill inserts and other marketing tools
- Continue professional development and apply for speaking engagements at conferences to highlight Plano as a leader in sustainability

**Budget Highlights**

The 2024-25 Environmental Education & Community Outreach Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$39,500 in total from Food, Travel – Professional Development, Advertising, Postage and Outside Printing.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,016,408	\$1,156,818	\$1,117,752	\$1,184,884	2.4%
Operations & Maintenance	142,291	301,715	268,591	265,188	-12.1%
Reimbursements	(187,009)	(193,079)	(200,637)	(203,747)	5.5%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$971,689</b>	<b>\$1,265,454</b>	<b>\$1,185,706</b>	<b>\$1,246,325</b>	<b>-1.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	11	11	11	11	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Presentations given	173	200	160	150	
Citizens reached through presentations	6,121	8,000	9,000	6,000	
Current Accepted LGIP volunteers	359	350	350	360	
Total Volunteer Hours	12,451	15,000	9,090	11,000	
Total Litter Collection Miles	721	1,000	800	800	
Litter Cleanup events	369	500	450	450	
# Modules Viewed	2,949	3,000	2,500	3,000	
<b>Performance</b>					
Pounds of Food Scraps Diverted	74,243	60,000	100,000	150,000	
Pounds of Electronics Recycled	244,822	280,000	268,000	280,000	
Pounds of Paper Shredded	42,814	50,000	100,000	125,000	
Pounds of Textiles Diverted	11,754	10,000	10,000	12,000	
# of Water Rebates processed	547	600	560	600	
Pounds of Produce Donated	4,235	3,000	3,250	3,550	

**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.

**2024-25 Objectives**

- Our dedicated Garden & Landscape Coordinator will continue to upkeep the demonstration garden and building grounds to create a welcoming and inviting outdoor space for residents, while educating them on native and adaptive species
- With a streamlined rental process in place, increase revenue by marketing the EEC as a welcoming space for outside groups to host meetings, weddings, services, parties, etc.
- Address the needs of the building with Facilities by improving the aging infrastructure with actions such as power washing, painting, and staining the exterior of the building
- Continue to maintain the seed library that has proven to be very popular with our visitors
- Maintain the new litter boom and continue using it as a pilot tool with lessons learned to help adapt the structure for success in other creeks
- Continue to update the children’s activities in the Nature Explore Classroom to create a safe space for children to play
- Offer tours of the EEC building to highlight the energy efficient features that help make it a LEED certified building

**Budget Highlights**

The 2024-25 Environmental Education Center Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	23,328	37,276	37,276	37,276	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$23,328</b>	<b>\$37,276</b>	<b>\$37,276</b>	<b>\$37,276</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>					
Hours building used	1,047	1,200	900	1,100	
Paid Hours building used	457	550	400	450	
Total Rentals	139	150	134	150	
Fees collected	\$24,767	\$20,000	\$22,000	\$25,000	

## 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.

### 2024-25 Objectives

- Meet the objectives outline regarding the City's NPDES permit
- Clean/Maintain drainage rights-of-way to reduce flooding potential
- Oversee contracts for right-of-way mowing
- All personnel to complete traffic control training

### Budget Highlights

The 2024-25 Municipal Drainage Operations Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$317,481	\$323,635	\$336,821	\$326,113	0.8%
Operations & Maintenance	7,393	65,482	14,730	16,030	-75.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$324,874</b>	<b>\$389,117</b>	<b>\$351,551</b>	<b>\$342,143</b>	<b>-12.1%</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>					
CIP projects funded (\$000)	\$13,840	\$24,412	\$17,413	\$16,531	

**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). 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.

**2024-25 Objectives**

- Continue the identification, evaluation and implementation of erosion control and drainage system projects
- Finish erosion evaluations, budgeting, and database development for the Citywide Streambank Assessment Program. The project began in December 2022 and includes evaluating every creek-mile in the City to develop an integrated approach to proactively managing streambank erosion throughout the City.
- 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
- Prepare final application to be submitted to the Texas Water Development Board to pursue financial assistance from the Texas Flood Infrastructure Fund to perform a flood management evaluation
- Complete construction of the Collin Creek Mall Culvert Improvements Project; project expected to be complete in Fall 2024
- Complete the Stream 2D8 Flood Study then identify sites where flooding occurs and begin design projects to alleviate flooding
- Begin construction of the Willow Creek and Ports O' Call Erosion Control Project
- Begin construction of the Drainage Improvements – Rockbrook Drive, Flintstone Drive, Brandon Court, Eden Valley Lane, and Russell Creek Park
- Begin construction of the Winding Hollow Drainage Improvements project
- Begin design of a new drainage improvements project based on evaluation of backlog of citizen feedback at multiple locations across the City
- Work with Property Standards and Legal to enforce floodplain and drainage easement violations

**Budget Highlights**

The 2024-25 Municipal Drainage Administration Budget includes no new programs, enhancements, or any new personnel requests. This budget includes reductions in the amount of \$1,225 in Materials & Supplies, \$48,508 in Contractual & Professional and \$750 in Sundry items.

**MUNICIPAL DRAINAGE ADMINISTRATION**

**MUNICIPAL DRAINAGE FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$317,481	\$323,635	\$336,821	\$326,113	0.8%
Operations & Maintenance	7,393	65,482	14,730	16,030	-75.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$324,874</b>	<b>\$389,117</b>	<b>\$351,551</b>	<b>\$342,143</b>	<b>-12.1%</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>					
CIP projects funded (\$000)	\$13,840	\$24,412	\$17,413	\$16,531	

**Mission**

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.

**2024-25 Objectives**

- Continue to implement and meet applicable portions of the Stormwater Management Program (SWMP). Work with the Texas Commission on Environmental Quality on TPDES permit and SWMP updates relative to permit reissuance.
- 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, 3.) conducting dry weather inspections of at least 20% of City of Plano's stormwater outfalls, and 4.) performing erosion control inspections at construction sites
- Administer interlocal agreements for biomonitoring and in-stream monitoring program contracts with the North Central Texas Council of Governments. Evaluate program data to identify improper discharges or evidence of pollution.
- Perform wet weather outfall sampling when possible and quarterly in-stream monitoring at select streams throughout the city
- Participate in the Clean Rivers Program with the Trinity River Authority
- Maintain existing litter boom in McKamy Branch (feeds into White Rock Creek) and install and maintain additional booms in Rowlett Creek and White Rock Creek
- Protect the health of Plano citizens by enforcing City ordinances as they relate to noise, light and smoking regulations

**Budget Highlights**

The 2024-25 Environmental Quality Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$6,500 in total from Wearing Apparel, Outside Printing and Travel – Professional Development.

## ENVIRONMENTAL QUALITY

## MUNICIPAL DRAINAGE FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$722,203	\$834,722	\$896,977	\$897,397	7.5%
Operations & Maintenance	109,333	228,367	214,020	217,863	-4.6%
Reimbursements	(37,191)	(39,390)	(43,751)	(45,056)	14.4%
Capital Outlay	70,178	0	0	0	0.0%
<b>TOTAL</b>	<b>\$864,523</b>	<b>\$1,023,699</b>	<b>\$1,067,246</b>	<b>\$1,070,204</b>	<b>4.5%</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>					
Industry inspections (permitted)	24	36	36	36	
Outfalls identified	2,995	3,000	3,000	3,000	
Outfalls inspections	606	600	600	600	
Creek Inspections	104	104	104	104	
Wet weather field screening events	1	10	10	10	
Targeted business education campaign (brochures/flyers/pet waste dispensers)	400	400	400	400	
Automotive maintenance/repair inspections	303	315	315	315	
Environmental complaints	216	200	200	200	
Noise complaints	33	45			
Air quality complaints	9	10	10	10	
Illumination complaints	33	20	30	30	
Public smoking complaints	9	20	15	15	
CO inspections for auto facilities	27	25	25	25	
Municipal facility inspections	92	40	40	40	
Erosion control inspections	645	500	500	500	

**Mission**

Deliver outstanding services that not only bolster the economic vitality of Plano but also enrich the civic and social well-being of the community by fostering a sense of pride and belonging among residents and visitors alike.

**2024-25 Objectives**

- Maintain a media campaign that is reflective of our environment
- Develop an at a glance marketing tool for Visit Plano Team to use
- Develop and review market share research for Visit Plano
- Develop a tourism strategic plan for the future
- Establish a plan and staffing to be more aggressive in using Zarico and Placer
- Manage the daily operations of Visit Plano and the Visitor Center
- Maintain Wayfinding project through financial funding of the Wayfinding system
- Continue development of the media/ad campaign using photos from the photo shoot
- Keep Wayfinding kiosk up-to-date
- 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
- Book an estimated 50,000 room nights for Plano and the surrounding area
- Participate in over 50 travel/group business and sports shows
- Continue to build on and expand the “Let’s Go” campaign
- Manage the Plano hot air balloon and participate in five festivals
- Continue to develop and expand our uses of the iDSS system

**Budget Highlights**

The 2024-25 Visit Plano budget includes two (2) supplements totaling \$155,000. Additions include an Event Tourism Fund for the 2025 US Youth Soccer Presidents Cup, \$55,000 and an Event Tourism Fund for future events, \$100,000. Establishing both of these Funds will ultimately bring more visitors to Plano equating to more revenue generated.

The Visit Plano operating budget has been reduced by \$60,000 in Materials and Supplies, \$87,546 in Contractual and Professional, and \$50,000 in Sundry.

**VISIT PLANO**

**CONVENTION & TOURISM FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$ 1,054,429	\$ 1,156,709	\$ 1,163,940	\$ 1,238,454	7.1%
Operations & Maintenance	3,190,051	4,404,603	4,229,984	4,057,299	-7.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	5,000	5,000	0	-100.0%
<b>TOTAL</b>	<b>\$ 4,244,480</b>	<b>\$ 5,566,312</b>	<b>\$ 5,398,924</b>	<b>\$ 5,295,753</b>	<b>-4.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	10	11	11	11	
Total Authorized Positions: <b>Part-Time</b>	2	2	2	2	
<b>Program Measures</b>					
<b>Activity</b>					
Room nights booked	50,035	47,000	50,000	52,000	
Overnight Visitors	3,664,976	3,700,000	3,700,000	3,800,000	
Web sessions	661,211	600,000	700,000	750,000	
Market Share	9.85%	9.85%	9.72%	9.87%	
PR Value	\$ 19,911,303	\$ 21,000,000	\$ 20,000,000	\$ 21,500,000	
Hotel/Motel tax which fund the CVB (\$)*	\$ 13,221,216	\$ 13,581,719	\$ 14,107,257	\$ 14,763,590	

\*These numbers do not include short term rentals

**Mission**

Promote economic development by hosting regional and local conventions, conferences, social activities, meetings, sport competitions and trade shows. The Center infuses the local economy with new money and increases business opportunities for local business owners.

**2024-25 Objectives**

- Seek partner to construct on-site hotel and parking garage
- Complete new roadways for better access to Plano Event Center
- Effectively market and promote the newly renovated Courtyard space to clients through social media and our website
- Refresh advertising and online engagement in partnership with our advertising and marketing agency
- 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 2024-25 Plano Event Center budget includes (1) one request for supplemental funding of \$100,000 and (3) three requests totaling \$190,000 which will be offset by additional revenue. The \$100,000 additional funding request is for an inflationary increase to contract labor costs for catering events while the offsetting requests are for an increase in costs of food of \$120,000, linen cleaning service of \$30,000, and equipment rental costs for audio-visual rental of \$40,000. Additional projected revenue from service fees of \$190,000 will offset the (3) three increases for food, linen service, and equipment costs.

Items to be replaced out of the Plano Event Center Equipment Replacement Fund totals \$148,557 and include replacing an obsolete lighting console, \$61,000; replacing an obsolete sound mixer and routing equipment, \$6,500; upgrading the appearance and maintaining the air wall in the Collinwood room, \$69,357; and replacing three large vacuum machines, \$11,700.

**PLANO EVENT CENTER**

**CONVENTION & TOURISM FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,517,249	\$2,895,269	\$2,753,092	\$3,023,860	4.4%
Operations & Maintenance	2,509,093	3,486,232	2,704,775	3,739,128	7.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	219,422	199,725	0	-100.0%
<b>TOTAL</b>	<b>\$5,026,342</b>	<b>\$6,600,923</b>	<b>\$5,657,592</b>	<b>\$6,762,988</b>	<b>2.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	29	29	31	31	
Total Authorized Positions: <b>Part-Time</b>	20	20	18	18	
<b>Program Measures</b>					
<b>Activity</b>					
Number of Event Reservations	320	350	350	300	
Number of Event Days	410	440	440	385	
<b>Performance</b>					
Leased Space Revenue	\$896,108	\$875,000	\$925,000	\$875,000	
A/V Rental Revenue	\$488,370	\$480,000	\$550,000	\$480,000	
Concession Revenue	\$154,189	\$180,000	\$130,000	\$140,000	
Catering	\$1,810,550	\$1,751,087	\$2,012,500	\$1,762,087	
Equipment Rental	\$184,943	\$180,000	\$185,000	\$180,000	
Staffing Fees & Miscellaneous Revenue	\$99,236	\$123,900	\$120,100	\$98,600	
<b>TOTAL</b>	<b>\$3,633,396</b>	<b>\$3,589,987</b>	<b>\$3,922,600</b>	<b>\$3,535,687</b>	

**Mission**

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

**2024-25 Objectives**

- Administer the Heritage Preservation Grant Program in a manner that results in the provision of heritage projects and activities which:
  - Attract heritage tourism within Plano and support Plano's hospitality industry
  - Increase public education and awareness of the city's heritage
  - Recognize, protect, and utilize historic landmarks, icons, and cultures
  - Increase public awareness and civic pride about Plano's historic past
  - Promote Plano as a historic center within the community, throughout the State of Texas, and beyond
  - Foster creativity, quality, and excellence in historic preservation/restoration
  - Result in innovative and creative programming, services, exhibits, and capital projects
  - Further the Heritage Commission's goals and objectives
  
- Develop projects, events, and educational materials that increase awareness of Plano's heritage resources:
  - Branding, signage, and marketing materials for designated heritage landmarks and districts
  - Events that attract visitors to Downtown Plano
  - Publications and outreach materials that educate residents and visitors about the history of Plano

**Budget Highlights**

The 2024-25 Heritage Preservation budget includes funding in the amount of \$2,158,181 for Heritage Preservation Grants and heritage tourism programs. Two (2) City produced events as well as (2) Cultural Arts Commission recommended events previously funded out of Community & Cultural Events have moved to Historic Preservation for this budget year. One (1) City produced event as well as the McCall Plaza programming previously funded out of the Special Events – Plano have also moved to Historic Preservation for this budget year. Each of these events will take place in the Historic Downtown Plano Arts District.

## HISTORIC PRESERVATION

## CONVENTION & TOURISM FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0%
Operations & Maintenance	772,607	800,000	800,000	2,158,181	170%
Reimbursements	0	0	0	0	0%
Capital Outlay	0	0	0	0	0%
<b>TOTAL</b>	<b>\$772,607</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$2,158,181</b>	<b>170%</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	3	4	4	5	
Number of projects supported	8	14	14	20	

## CULTURAL ARTS

## CONVENTION & TOURISM FUND

### Mission

Support arts and culture within the City of Plano by encouraging innovation in diverse programming, education, and community outreach while promoting convention and tourism growth for the city. 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. Funding for Cultural Arts is recommended by the Cultural Arts Commission.

### 2024-25 Objectives

- Administer the Cultural Arts Grant Program to a degree that meets or exceeds the mission by:
  - Awarding grant funding to eligible non-profit organizations that further culture and the arts in Plano, as well as promote Plano as an arts destination
  - Reviewing and revising ambiguous language within the grant application
  - Evaluating grant application questions to ensure they illicit the best information needed to determine if programming will fulfil the mission
  - Continuing to review the award process and potential funding limits
  - Attending all grant awarded programs to ensure the programming is serving the mission and in compliance with the grant award

### Budget Highlights

The 2024-25 Cultural Arts Budget is in the amount of \$1,500,000 to support awarded non-profits and is an increase of \$500,000 from the previous year.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	988,490	1,000,000	999,522	1,500,000	50.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$ 988,490</b>	<b>\$ 1,000,000</b>	<b>\$ 999,522</b>	<b>\$ 1,500,000</b>	<b>50.0%</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	16	
Number of Small Arts Grants	1	1	1	0	

**COMMUNITY & CULTURAL EVENTS**

**CONVENTION & TOURISM FUND**

**Mission**

Support arts and culture within the City of Plano by encouraging innovation in diverse programming that promotes convention and tourism growth for the city. 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. Funding for Community & Cultural Events is recommended by City Staff or by the Cultural Arts Commission.

**2024-25 Objectives**

- The Cultural Arts Commission will administer the Cultural Arts Grant Program to a degree that meets or exceeds the mission by:
  - Awarding grant funding to eligible non-profit events that further culture and the arts in Plano, as well as promote Plano as an arts destination
  - Reviewing and revising ambiguous language within the grant application
  - Evaluating grant application questions to ensure they illicit the best information needed to determine if programming will fulfil the mission
  - Continuing to review the award process and potential funding limits
  - Attending all grant awarded programs to ensure the programming is serving the mission and in compliance with the grant award
- Staff-recommended events will produce culturally rich programming that will promote convention and tourism growth for the City of Plano

**Budget Highlights**

The 2024-25 Community & Cultural Events Budget includes no new grant applicants and provides funding to three (3) grant-awarded events. One (1) event is Staff-recommended while the other (2) two events are recommended by the Cultural Arts Commission. The total grant recommended funding for the Community & Cultural events is \$385,595. Two (2) Cultural Arts Commission events and (2) Staff-recommended events held in Historic Downtown Plano were moved to Historic Preservation for 2024-25.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	623,040	870,487	870,487	385,595	-55.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$623,040</b>	<b>\$870,487</b>	<b>\$870,487</b>	<b>\$385,595</b>	<b>-55.7%</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	7	7	3	

**GOLF COURSE MAINTENANCE**

**GOLF COURSE FUND**

**Mission**

Prepare, preserve, and maintain the golf course to provide a pleasurable golfing experience to Plano and its surrounding area by using industry leading best management practices. Preserve the golf course and undeveloped wooded areas for current and future generations in a sustainable manner by adhering to standard environmental management practices developed by the Audubon Cooperative Sanctuary Program for Golf. Service and maintain a fleet of specialized turf equipment.

**2024-25 Objectives**

- Execute turf and infrastructure repair and improvement plan
- Track water usage and create a water conservation plan
- Work with Asset Management team to continue the implementation of asset management and tracking through *Cartegraph*
- Create Golf Maintenance Business a plan with a comprehensive outlook on the future of the golf course
- Continue to monitor erosion along Rowlett and Cottonwood Creek basin and implement safeguards for citizens and turf
- Continue strenuous cultural practices of turf
- Create a stronger program with the Audubon Sanctuary for Golf Program

**Budget Highlights**

The 2024-25 Golf Course Maintenance Budget includes supplemental funding for chemicals, pesticides, and fertilizers in the amount of \$15,000.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$697,823	\$754,967	\$796,244	\$846,490	12.1%
Operations & Maintenance	351,159	482,148	519,125	495,066	2.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,048,982</b>	<b>\$1,237,115</b>	<b>\$1,315,369</b>	<b>\$1,341,556</b>	<b>8.4%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	8	9	9	9	
Total Authorized Positions: <b>Part-Time</b>	3	3	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Acres maintained	160	160	160	160	
Fertilization frequency (annually):					
Fairways	2	2	2	2	
Greens	16	16	16	16	
Tees	2	2	2	2	
Mowing frequency (per week):					
Fairways	2	2	2	2	
Greens	7	7	7	7	
Tees	2	2	2	2	
Total Rounds*	58,296	55,000	57,000	57,000	
<b>Performance</b>					
Acres maintained per FTE	20	20	18	18	

## RECREATION PROGRAMS

## RECREATION REVOLVING FUND

### Mission

Provide relevant and outstanding recreational opportunities that enhance the health and well-being of the community and its members. Provide quality innovative programs, concerts, and special events, including 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.

### 2024-25 Objectives

- Continue to engage heavily in the recruitment of program and learn-to-swim instructors
- Encourage new and innovative programming, especially to underserved populations
- Sunset programming that no longer meets demand
- Continue efforts to decrease the scope of the Recreation catalog

### Budget Highlights

The 2024-25 Recreation Programs Budget includes no new programs, enhancements, or any new personnel requests. This budget includes a reduction of \$10,000 in Personnel Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,358,159	\$1,492,357	\$1,478,536	\$1,533,092	2.7%
Operations & Maintenance	2,488,751	1,921,905	2,511,600	1,915,303	-0.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$3,846,910</b>	<b>\$3,414,262</b>	<b>\$3,990,136</b>	<b>\$3,448,395</b>	<b>1.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	497	501	501	501	
<b>Program Measures</b>					
<b>Attendance/Participation</b>					
Adapted Recreation	3,918	2,750	2,500	2,600	
Aerobats	25,260	28,000	20,000	20,000	
Aquatics (PAC/NAT)	17,126	16,000	18,000	18,000	
Carpenter Park Rec Center	62,139	58,000	58,000	58,000	
Jack Carter Pool	66,139	75,000	70,000	70,000	
Liberty Rec Center	24,137	25,000	25,000	25,000	
Oak Point Rec Center	60,468	55,000	60,000	60,000	
Sam Johnson Rec Center	22,846	6,000	23,000	22,000	
Tom Muehlenbeck Rec Center	81,092	17,500	85,000	28,050	
Tennis attendance	137,538	135,000	135,000	135,000	
<b>Net enrollment</b>	<b>500,663</b>	<b>418,250</b>	<b>496,500</b>	<b>438,650</b>	

**Mission**

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.

**2024-25 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 2024 Action Plan, 2023 Consolidated Annual Performance Evaluation Report (CAPER), and 2025-2029 Five Year Consolidated Plan

**Budget Highlights**

The 2024-25 CDBG Administration Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	44,685	30,150	68,500	68,600	127.5%
Reimbursements	236,745	279,120	262,681	277,510	-0.6%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$281,430</b>	<b>\$309,270</b>	<b>\$331,181</b>	<b>\$346,110</b>	<b>11.9%</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>					
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 )	0.60	1.00	0.85	1.00	
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	282	350	300	300	

## HOUSING REHABILITATION

## GRANT FUND

### Mission

Provide low-interest repayable and forgivable loans for the rehabilitation of houses and apartments in Plano. 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.

### 2024-25 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 2024-25 Housing Rehabilitation Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	913,514	1,103,900	1,340,657	0	-100.0%
Reimbursements	250,797	172,397	176,026	179,617	4.2%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,164,311</b>	<b>\$1,276,297</b>	<b>\$1,516,683</b>	<b>\$179,617</b>	<b>-85.9%</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	28	19	19	30	
Average number of calendar days from the receipt of the resident's application for emergency assistance to the completion of work.	21	55	30	25	
Percentage of clients recording satisfaction with work performed via the end of project customer survey.	98%	95%	95%	95%	

## HOMEOWNERSHIP ASSISTANCE

## GRANT FUND

### Mission

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.

### 2024-25 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, mortgage lenders, and potential homebuyers

### Budget Highlights

The 2024-25 Home Ownership Assistance Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	0	0	0	10,000	0.0%
Reimbursements	8,000	8,597	7,207	7,356	-14.4%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$8,000</b>	<b>\$8,597</b>	<b>\$7,207</b>	<b>\$17,356</b>	<b>101.9%</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>					
Number of Households Assisted	0	2	0	1	
Total Amount of Assistance	\$0	\$100,000	\$0	\$55,000	
Outside Funds Leveraged	\$0	\$200,000	\$0	\$200,000	
Number of Homebuyers Educated	70	100	50	75	

## 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.

### 2024-25 Objectives

- Continue work on the medical network on Workers' Compensation claim cost reduction
- Continue with installation and monitoring of LYTX cameras in City vehicles
- Provide defensive driving classes to departments from National Security Council to enhance driving skills and reduce frequency and severity of vehicle accidents
- Establish a Post-Accident drug testing program
- Establish a City-wide Annual Motor Vehicle check program

### Budget Highlights

The 2024-25 Risk Management Budget includes increased funding in the amount of \$437,500 for an increase in insurance policy premiums. To help offset this increase, this budget has also been reduced by \$85,000 through savings in Materials & Supplies, Contracts, and Sundry.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$683,678	\$697,020	\$798,073	\$708,749	1.7%
Operations & Maintenance	9,411,316	8,367,908	9,935,494	8,505,173	1.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$10,094,994</b>	<b>\$9,064,928</b>	<b>\$10,733,567</b>	<b>\$9,213,922</b>	<b>1.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	6	6	6	6	
Total Authorized Positions: <b>Part-Time</b>	1	1	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
General liability claims paid (#)	138	175	350	175	
Workers' Compensation claims paid (#)	424	700	250	700	
Auto liability claims paid (#)	209	175	50	175	
Property damage (non-auto) claims paid (#)	107	250	250	250	
Property damage (auto) claims paid (#)	186	150	200	150	
Number of Work Days Lost	4,240	4,750	3,000	4,750	
<b>Performance</b>					
General liability claims paid (\$)	\$773,837	\$300,000	\$1,245,000	\$500,000	
Workers' Compensation claims paid (\$)	\$4,155,186	\$3,000,000	\$3,500,000	\$3,000,000	
Auto liability claims paid (\$)	\$1,003,697	\$350,000	\$1,236,000	\$500,000	
Property damage (non-auto) claims paid (\$)	\$217,371	\$500,000	\$250,000	\$500,000	
Property damage (auto) claims paid (\$)	\$322,499	\$450,000	\$600,000	\$450,000	
Subrogation / 3rd party collections	\$429,507	\$650,000	\$500,000	\$500,000	

## TECHNOLOGY SOLUTIONS

## TECHNOLOGY SOLUTIONS FUND

### Mission

Provide quality technology support, consultation, and reliable solutions to address the requirements of City departments, enabling them to better serve Plano's residents.

### 2024-25 Objectives

- Ensure continuity of operations using a security program with best-in-class security standards, practices, and technologies
- Address strategic business priorities in an orderly and governed manner
- Enhance access to timely and relevant data to inform and empower the organization and citizens
- Improve processes and leverage technology to enhance the quality and levels of service
- Reduce the costs, risks, and limitations associated with aging or redundant technology
- Improve TS capabilities driving efficiency, effectiveness, and consistency of delivery through training and development of staff

### Budget Highlights

The 2024-25 Technology Solutions Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$47,718. The savings include \$1,500 in Travel/Professional Development and \$46,218 in Contracts and Professional Services.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$532,657	\$547,687	\$546,417	\$751,102	37.1%
Operations & Maintenance	1,596,318	911,475	1,560,617	737,872	-19.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,128,975</b>	<b>\$1,459,162</b>	<b>\$2,107,034</b>	<b>\$1,488,974</b>	<b>2.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	3	6	6	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Performance</b>					
Average Tickets per Month	1,469	1,500	1,587	1,750	
TSPR Submissions	64	60	81	65	
TSPRs Not Approved	17	20	13	35	
TSPRs Approved	47	40	68	30	
TSPRs Completed	10	20	15	20	
Business Processes Automated	15	20	16	30	
Major System Implementations	14	12	9	6	
Public Safety Applications	53	58	87	90	
Enterprise Applications	220	249	327	335	

### Mission

Deliver exceptional, timely, high-quality customer service to City staff, management, and elected officials. We are dedicated to aligning our Technology Solutions strategy with the City of Plano Vision, ensuring that Public Safety services remain highly available and supported around the clock. Additionally, we are committed to providing citizens with high-quality, comprehensive, and easily accessible information and services.

### 2024-25 Objectives

- Operational Currency:
  - Improve vendor relationships and vendor management to improve the quality of service and application reliability
  - Review and prioritize existing applications. This approach is centered on maintaining the ongoing operational health, performance, and management of applications after deployment. We will leverage the Gartner Time model to facilitate critical and systematic decision-making
  - Actions will be taken through the following frameworks:
    - Invest Strategy: Applications identified for investment are crucial due to their critical, public safety, or strategic importance and have qualified for continual improvement development
    - Tolerate Strategy: The "Tolerate" category includes applications that are suitable for the current environment without requiring significant changes
    - Migrate Strategy: Applications designated for migration are chosen to be transferred to a new platform, environment, or technology stack
    - Eliminate: Applications marked for elimination are considered obsolete, redundant, or incompatible with the city's current goals
- Project Delivery
  - Implement security frameworks from the outset of every solution or service
  - Establish adaptability frameworks to prioritize configurability over customization
  - Develop sustainable frameworks for solutions that are extensible, integrated, and secure
  - Implement automation frameworks using end-to-end workflow solutions to streamline approvals and minimize reliance on manual paper and email processes
  - Utilize mobile-friendly frameworks to ensure seamless functionality across both mobile and desktop platforms
  - Adopt a customer-first approach, emphasizing an intuitive and user-friendly experience based on direct feedback from citizens and staff
- Improve Development Tooling 2023-24
  - What we accomplished in the current fiscal year:
    - Implemented Salesforce Low-Code Platform
    - Implemented Copado DevOps Pipeline Management
    - Implemented Azure DevOps Repository Code Management
    - Implemented MuleSoft API Electronic Service Buss
    - Implemented Lucid visual documentation and collaboration tool
  - What we are working towards 2024-25

## APPLICATIONS

## TECHNOLOGY SOLUTIONS FUND

- DataDog Application Monitoring
  - Enhance and implement tools for monitoring application behavior at both process and user levels, proactively ensuring reliability and minimizing system outages or control errors
- Data-Driven Culture - Data Leadership - Strategic Data Management
  - Integrations accomplished in the current fiscal year:
    - MuleSoft - Implemented a robust Enterprise Service Bus (ESB) tool that will leverage a secure integration framework
    - PeopleSoft to Salesforce - Employee data from PeopleSoft (system of truth) to Salesforce (employee experience portal)
    - Masterworks - Implemented an integration between JD Edwards (system of truth) and the CIP Portfolio Management system
    - ESO - Implemented an integration for business intelligence analytics based on our Fire Incident data. The data is sourced from multiple data sources (dispatch and client-level emergency management tools), allowing BI analytics via Tableau
  - Integrations in progress:
    - Salesforce to Active Directory - Staff Onboarding and Access Control
    - Clariti - License, Permitting, and Inspections (Phoenix Project - LPI)
      - Clariti to JD Edwards - Financial transactions related to LPI
      - Clariti to Laserfiche - Document archive management
      - Clariti to Esri - GIS map and database functionality
      - Clariti to TDLR - Texas Department of Licensing and Regulation
      - Clariti to Intellipay - Credit Card Payment Gateway for LPI
  - Integrations in Planning & Requirements Stage:
    - Salesforce to WinPak - Citywide badge access control management
    - OKTA CIAM - Citizen Identity Access Management
  - Data Migration
    - What we accomplished in the current fiscal year:
      - Data Management Tools - TS has implemented and streamlined a data migration process leveraging Talend and Profiler within a secure staging location for TS and vendors to transform and process data
    - Data migration in progress:
      - TRAKiT legacy application migration to Clariti. Leveraging the data management tools the TS team is migrating relevant data for license, permitting, and inspections
    - What we are working towards:
      - Utiligy360 (JD Edwards Legacy) Proactively conducting initial analysis and cleanup efforts for the utility billing data
      - PD Record Management System (PDRMS)

## APPLICATIONS

## TECHNOLOGY SOLUTIONS FUND

### Budget Highlights

The 2024-25 Applications Budget includes supplemental funding for maintenance and subscription support for Monday.com licenses in the amount of \$70,560. To help offset this increase, this budget has been reduced by \$12,871 in Travel/Professional Development.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$5,142,815	\$5,626,926	\$5,950,826	\$6,068,491	7.8%
Operations & Maintenance	3,533,078	3,993,461	4,818,606	5,256,045	31.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$8,675,893</b>	<b>\$9,620,387</b>	<b>\$10,769,432</b>	<b>\$11,324,536</b>	<b>17.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	38	40	41	41	
Total Authorized Positions: <b>Part-Time</b>	1	1	1	1	
<b>Program Measures</b>					
<b>Activity</b>					
Average Tickets per Month	1,830	2,000	837	1,674	
Major Citywide Enterprise Implementations	5	8	3	8	
Create New GIS Mapping Applications	30	30	6	15	
Create New Analytical Dashboards	50	50	25	50	
Create New Static Maps	1,500	1,500	500	1,000	
Transform Legacy .NET Applications in Salesforce	3	5	1	5	
Transform Legacy Laserfiche Form Processes in Salesforce	15	25	5	10	
Convert Disparate Data Sources (i.e. Access, Excel) in SQL	40	40	1	40	
Develop New Modernized Business Processes	24	30	5	10	
Develop System Integrations of Current Outlying Systems	7	9	4	15	
<b>Performance</b>					
Maintain Public-Facing Mapping Applications	70	70	164	180	
Maintain GIS Integrations	45	45	12	15	
Maintain Analytical Dashboards	0	100	124	170	
Maintain Custom Integrations	8	8	8	10	
Maintain Custom Laserfiche Form Processes	75	60	50	40	
Maintain Enterprise and Custom Databases	75	80	80	80	
Maintain Public Safety Applications	58	58	58	58	
Maintain Enterprise Applications	249+	260+	260+	260+	

**Mission**

Safeguard City operations with a secure, reliable, and cost-effective IT foundation. We achieve this by continuously investing in leading-edge technology, implementing robust security in-depth tactics, and adapting our strategy to the ever-changing IT landscape.

Supporting Plano's Vision of Excellence: The IT Infrastructure Division plays a critical role in achieving the City's vision for Excellent, Innovative, and Accountable City Government through:

- **Delivering High-Quality Services:** We provide reliable IT solutions that empower City staff and improve services delivered
- **Promoting Responsible Stewardship:** We invest in cost-effective technology that ensures long-term fiscal health
- **Driving Innovation and Improvement:** We actively embrace new technologies to create efficient and automated solutions
- **Building a Talented Team:** We cultivate a skilled workforce dedicated to positive change and technology advancement

**2024-25 Objectives**

- Phone system replacement project is to seamlessly migrate the organization's voice communication from Skype for Business to Teams Voice, while simultaneously replacing existing contact center applications with a fully integrated Teams solution, ensuring a smooth user experience and enhanced communication capabilities
- Mobile Network Replacement and Standardization project aims to standardize the critical mobile network infrastructure for public safety departments by replacing all Sierra Wireless mobile routers with CradlePoint routers. This transition will ensure network consistency and improve reliability
- Okta Identity Access Management project seeks to establish a comprehensive identity and access management system for the organization. It will implement Customer Identity Management (CIAM) for secure customer interactions, Workforce Identity Management (WIM) for employee access control, and an access gateway to seamlessly integrate legacy applications that still rely on older authentication methods

**Budget Highlights**

The 2024-25 Infrastructure Budget includes supplemental funding for enhancing Microsoft Teams in the amount of \$150,000. To help offset this increase, this budget has been reduced by \$199,340. The savings include \$100,000 in Voice Lines, \$90,000 in 911 Trunks/Private Switches, and \$9,340 in Travel/Professional Development.

Additional supplemental funding for contractual services to perform Data Closet Re-Cabling Phase II will be funded in the Technology Fund in the amount of \$105,000.

## INFRASTRUCTURE

## TECHNOLOGY SOLUTIONS FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$3,181,301	\$3,633,494	\$3,487,499	\$3,598,528	-1.0%
Operations & Maintenance	5,301,841	6,764,967	6,688,148	6,273,442	-7.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$8,483,142</b>	<b>\$10,398,461</b>	<b>\$10,175,647</b>	<b>\$9,871,970</b>	<b>-5.1%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	25	25	25	25	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Help Desk Calls Per Month	823	1,800	1,000	1,100	
Network Circuits and Lines Managed	6	6	4	4	
Phone Circuits (Non SIP Telephony)	250	250	150	150	
Phones (IP Phones)	1,332	1,650	1,332	1,200	
SIP Lines	850	850	850	850	
DID (Phone Numbers)	4,000	4,000	4,000	4,000	
Mobile Routers	570	591	570	520	
Switch Replacement	0	93	153	95	

## RADIO SHOP

## TECHNOLOGY SERVICES FUND

### Mission

Provide outstanding customer service to all City of Plano radio users and Joint Radio System subscriber that comprise the regional radio system, while delivering unparalleled voice and data services without interruption or degradation.

### 2024-25 Objectives

- The Radio Shop will begin the process to replace Plano Police Department's portable radios. This will be accomplished using a phase approach with a first phase goal testing the functionality of next generation portable radios that support redundant connectivity over the FirstNet cellular network
- The Radio Shop will support the public safety groups by planning and programming all radios to support any operational change requirements that are identified by those departments

### Budget Highlights

The 2024-25 Radio Shop Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$7,027 in Travel/Professional Development.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$586,240	\$661,658	\$677,711	\$672,568	1.6%
Operations & Maintenance	201,601	286,470	224,481	313,130	9.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,030	0	661	0	0.0%
<b>TOTAL</b>	<b>\$788,871</b>	<b>\$948,128</b>	<b>\$902,853</b>	<b>\$985,698</b>	<b>4.0%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	6	5	5	5	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Mobile and Portable Radio Repairs	150	160	155	150	
OPS Genie Events	13,592	16,825	15,200	16,500	
E-Maintenance Repair Tickets	140	150	145	150	
Outdoor Warning Siren Repairs	25	35	30	30	
<b>Performance</b>					
911 Dispatch Centers	2	2	2	2	
Number of Radio Towers in Shared System	18	18	18	18	
Number of Mobile and Portable Radios	2,132	1,918	2,150	2,175	

## TECHNOLOGY STRATEGY IMPLEMENTATION TECHNOLOGY SOLUTIONS FUND

### Mission

Apply consistent technology implementation practices while promoting collaboration, standardization, and a project management framework to aid in the successful execution of a portfolio of projects and initiatives that are aligned with the City's Technology Strategy.

### 2024-25 Objectives

- More Dynamic Technology Project and Portfolio Reporting. Establish more dynamic dashboards and methods to help measure and report on project outcomes. With the established consistency in our project framework and methodology, we will be better able to develop more comprehensive project dashboards through Monday.com or Business Intelligence applications. These dashboards will give stakeholders real-time visibility into portfolio, program, or project status, along with improved analysis of risks and resource capacity
- Enhance Fundamental Best Practices within the Project Management Team. We will implement a structured approach to refining our understanding and application of fundamental best practices to fortify our project management team's foundational principles. By reinforcing adherence to established methodologies and frameworks, we aim to bolster project delivery consistency and quality. Through targeted training sessions, workshops, and knowledge-sharing initiatives, team members will deepen their expertise in project planning, execution, monitoring, and control. This initiative will foster a culture of excellence, ensuring that our team consistently delivers projects efficiently, effectively, and excellently
- Strengthen Support for Business Change Management to Drive Technology Adoption. We will enhance our team's capabilities in supporting business change management initiatives to facilitate the seamless integration of technology solutions and maximize business value. By developing robust change management frameworks and tools, we will enable stakeholders to navigate transitions effectively and confidently embrace technological advancements. Leveraging methodologies such as ADKAR or Prosci, we will equip our team with the skills and resources to assess organizational readiness, communicate change impacts, and facilitate user adoption. Through proactive engagement and collaboration with key stakeholders, we will cultivate a culture of agility and adaptability, ensuring that our projects achieve their intended outcomes and drive sustainable business transformation

### Budget Highlights

The 2024-25 Technology Strategy Implementation Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$101,505. The savings include \$1,505 in Travel/Professional Development and \$100,000 in Contracts and Professional Services.

## TECHNOLOGY STRATEGY IMPLEMENTATION TECHNOLOGY SOLUTIONS FUND

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$891,125	\$1,262,976	\$1,066,617	\$1,052,803	-16.6%
Operations & Maintenance	36,585	50,610	51,948	27,673	-45.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$927,710</b>	<b>\$1,313,586</b>	<b>\$1,118,565</b>	<b>\$1,080,476</b>	<b>-17.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9 *	9	7	7	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Technology Requests Submitted	63	60	81	65	
Technology Requests Approved	38	40	13	35	
Technology Requests Started	32	40	68	30	
Technology Requests Completed	18	20	15	20	
TSI Projects Active	29	32	28	30	
TSI Projects Completed	18	20	21	20	
with PM or BA	3	5	4	6	

\* October 1, 2022, the Project Management staff transferred from Procurement to Technology Solutions

**Mission**

Ensure appropriate innovative and accountable security for the City of Plano information and IT systems, while promoting security awareness among the administration, departments, and employees. To ensure the city's ability to operate in continuity of operations and data protection while implementing an Information Security program for the City of Plano to effectively manage security risk to its information technology assets.

This mission is achieved through the utilization of policy and procedures, security training and awareness, and controls. The overall objective is to support the City of Plano Security Program and secure the City of Plano information.

**2024-25 Objectives**

- Promote a security culture of continuous improvement while developing processes, procedures, and policies required for the protection of the City of Plano citizens
- Identify risks to the security of information and systems and mitigate these risks to levels acceptable to the City of Plano stakeholders
- Continue identifying baselines and measure compliance, based on applicable laws, regulations, and best practices
- Continue the Information Security Strategy development while collaborating with city departments to improve maturity
- Respond to and recover from disruptive and destructive information security events
- Increase the City of Plano awareness of information security through training and communication
- Improve Information Security operations to support unexpected security events
- Evaluate and enhance the City of Plano Information Security Disaster Recovery program
- Introduce Security controls to improve secure operations and physical access

**Budget Highlights**

The 2024-25 Information Security Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$9,000 in Travel/Professional Development.

## INFORMATION SECURITY

## TECHNOLOGY SOLUTIONS FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$477,287	\$658,148	\$619,894	\$751,548	14.2%
Operations & Maintenance	565,478	1,057,165	696,299	966,625	-8.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,042,765</b>	<b>\$1,715,313</b>	<b>\$1,316,193</b>	<b>\$1,718,173</b>	<b>0.2%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	3	4	4	4	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Average Tickets per Month	60	60	60	65	
Managed Vulnerabilities per Year	120	120	100	70	
Incident Response per Year	48	48	55	40	
Compliance Actions per Year	10	10	10	10	
<b>Performance</b>					
Incident Response Resolution					
MTTR/Days	20	20	20	20	
Product Implementation					
Resolution/Days	200	200	200	200	
Risk Reduction - Based on Impact vs Probability	12	12	12	12	

**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 Plano's brand promise of excellence across multiple digital communication channels. Plano TV is committed to producing excellent live and recorded video programming of City meetings, programs, and events; as well as supporting internal and external programming needs. During the 2024-25 budget year, the video work of Plano TV continues to be critically important as a core component of communication efforts. In addition to traditional video work, the Plano TV team produces the City's podcast, in video and audio, in-house.

**2024-25 Objectives**

- Maximize resources available through the combined efforts of Media Relations and the Communications team
- Integrate video as core component of integrated communications campaigns, while efficiently capturing content for multiple avenues of distribution
- Maintain live event and meeting coverage on YouTube and Facebook, while exploring opportunities to expand live event broadcast coverage
- Explore emerging video technologies and additional platform broadcast capabilities
- Support communication and programming needs through podcast production, and evaluate opportunities for expansion
- Explore language partnerships with targeted local television channels
- Explore use of freelancers to extend story count
- Finalize broadcast and audiovisual implementation in new Council Chambers, with focus on providing high-quality broadcast service for public meetings

**Budget Highlights**

The 2024-25 Digital Communications - PTV Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$29,945 in Contracts and Professional Services.

**DIGITAL COMMUNICATIONS - PTV**

**PTV FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$292,235	\$301,040	\$327,265	\$322,699	7.2%
Operations & Maintenance	205,380	303,394	281,887	273,205	-10.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$497,615</b>	<b>\$604,434</b>	<b>\$609,152</b>	<b>\$595,904</b>	<b>-1.4%</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>Activity</b>					
Public Meeting Broadcasts	55	60	55	5	
Video Segments Produced	311	370	300	325	
Internal Communications Videos	32	20	24	20	
YouTube - Subscribers	23,079	26,000	25,300	27,800	
City Council Avg Views per Meeting (FB Live, YouTube)	752	1,000	1,160	1,000	
Planning & Zoning Avg Views per Meeting (FB Live, YouTube)	488	350	350	325	
Podcasts Produced	11	15	15	15	
Podcast - Unique Views	6,137	5,000	5,000	5,000	
<b>Performance</b>					
Total Views   YouTube	1.3M	1.0M	1.1M	1.2M	

**Mission**

Plano.gov serves as the face of the City of Plano, as the digital hub for the City’s public information and outreach efforts. It is the first and only point-of-contact with the City of Plano for many citizens and visitors. The site must prioritize accessibility, simple search, and plain language. The website team supports plano.gov, along with ensuring security and accessibility on all City-owned websites, including its intranet. The City’s digital presence is critical to the mission of all departments in the organization. Our goal is to provide the highest quality service.

**2024-25 Objectives**

- Continue tracking website unique visits on desktop and mobile
- Increase subscriptions to City Call
- Continue to improve ease of searchability, plain language and relevance of content on Plano.gov
- Prepare for Plano.gov redesign
- Monitor security standards on all City-owned websites
- Work in close coordination with Technology Solutions on website optimization, City portal, app development and other core projects

**Budget Highlights**

The 2024-25 Digital Communications - Website Services Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$393,796	\$408,443	\$353,236	\$363,457	-11.0%
Operations & Maintenance	150,047	211,590	154,077	211,590	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$543,843</b>	<b>\$620,033</b>	<b>\$507,313</b>	<b>\$575,047</b>	<b>-7.3%</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 Contact Database	155,000	160,000	164,000	166,000	
Website Unique Visits - avg monthly	375,000	375,000	450,000	500,000	
Desktop Visits - avg monthly	75,000	75,000	80,000	75,000	
Mobile Visits - avg monthly	125,000	125,000	125,000	125,000	

## **INVENTORY**

## **MUNICIPAL WAREHOUSE FUND**

### **Mission**

Coordinate inventory and bulk purchases to support citywide operations.

### **2024-25 Objectives**

- Identify opportunities for more efficient and productive use of resources
- Continue training Inventory Control Staff in all facets and positions for both Parts Room and Warehouse areas to ensure processes are uniform and understood
- 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
- Continue to scrutinize all expiring inventory contract for relevancy in today's environment based on City department needs
- Explore and implement opportunities to increase efficiency in the Parts Warehouse operational support of the Fleet Division of Public Works
- Meet with user departments to forecast material needs and determine feasibility of adding additional inventory and or new items to add to inventory
- Continue to utilize the Laserfiche PPE order form and look at expanding the usage of the electronic form to include user department office supply orders and FD monthly supply orders
- Continue to review Inventory Control division procedures and determine if any changes need to be implemented or revised to meet current/future needs

### **Budget Highlights**

The 2024-25 Inventory Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$202,968 in Warehouse Parts Purchases.

## INVENTORY

## MUNICIPAL WAREHOUSE FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$664,909	\$788,554	\$730,412	\$702,596	-10.9%
Operations & Maintenance	4,705,155	3,357,443	3,513,919	3,143,700	-6.4%
Reimbursements	42,098	17,623	17,970	0	-100.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$5,412,162</b>	<b>\$4,163,620</b>	<b>\$4,262,301</b>	<b>\$3,846,296</b>	<b>-7.6%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	9	9	8	8	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Inventory Dollars End of Year	\$1,722,021	\$1,250,000	\$1,650,000	\$1,475,000	
Number of Issue Made-Parts (ea)					
Estimate	182,479	150,000	175,000	168,000	
Billings	\$5,259,105	\$4,630,700	\$5,515,825	\$5,128,550	
Number of Issue Made - Warehouse (ea) Estimate	173,129	165,000	166,077	172,000	
Auctions Per Year	2	4	2	3	
Auction Revenues Per Year	\$11,517	\$40,000	\$10,000	\$15,000	
<b>Performance</b>					
Inventory Turns	3.1	3.7	3.3	3.5	
Billings/FTE	\$584,345	\$514,522	\$612,869	\$569,839	
Inventory/FTE	\$191,336	\$138,889	\$183,333	\$163,889	

## 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 2,506 pieces of equipment, valued at approximately \$111,345,374. 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.

### 2024-25 Objectives

- Implement fuel management software in conjunction with High Point fueling station
- Complete FASTER cloud migration and deploy software to user departments
- Introduce Electric Rear Load Refuse Truck to the fleet
- Develop a long range plan for alternative fuel vehicles
- Expand to a multi-year vehicle replacement program

### Budget Highlights

The 2024-25 Fleet Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$3,310,844	\$3,864,955	\$3,688,667	\$3,879,253	0.4%
Operations & Maintenance	6,973,252	9,421,963	9,775,202	9,077,992	-3.7%
Reimbursements	(252,650)	(261,044)	(380,173)	(385,803)	47.8%
Capital Outlay	56,043	0	2,553	0	0.0%
<b>TOTAL</b>	<b>\$10,087,490</b>	<b>\$13,025,874</b>	<b>\$13,086,249</b>	<b>\$12,571,442</b>	<b>-3.5%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	40	40	40	40	
Total Authorized Positions: <b>Part-Time</b>	0	0	0	0	
<b>Program Measures</b>					
<b>Activity</b>					
Fleet value	\$111,345,374	\$123,487,528	\$115,879,090	\$123,203,762	
Fleet size	2,506	2,499	2,523	2,523	
Fuel used (gal)	1,263,824	1,250,000	1,277,418	1,275,000	
Total work orders	8,732	9,054	8,798	8,824	
Average burdened labor rate per hour	\$87.31	\$87.34	\$86.94	\$86.94	
<b>Performance</b>					
Maint Hrs/VEU	13.3	13.8	13.6	13.3	
Maint\$/VEU	\$1,162	\$1,209	\$1,178	\$1,156	
Billed Hrs/Technician	1,150	1,400	1,179	1,400	
VEU/Technician	86.4	92.6	87.0	87.0	
Overtime Rate	4.5%	3.0%	5.3%	3.0%	

**CRIMINAL INVESTIGATION**

**CRIMINAL INVESTIGATION FUND**

**Mission**

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.

**2024-25 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 2024-25 Criminal Investigation Fund is comprised of three (3) cost centers based on the sources of their funding: Department of Justice (DOJ), Equitable Sharing, Treasury Forfeiture, and Criminal Investigation State/Local.

The DOJ Equitable Sharing Fund’s 2023-24 Re-Estimate includes \$50,000 for replacement fitness equipment, \$50,000 for the Chief’s Conference Room to EOC A/V Equipment, and \$5,000 for a 3-D printer for Technical Services. The DOJ Equitable Sharing Fund’s 2024-25 Budget includes \$100,000 for voice to text software solution for use by patrol officers when driving, \$150,000 for secondary employment software, and \$20,000 for safety monitors at Police Substation (802).

The Treasury Forfeiture Fund’s 2023-24 Re-Estimate includes \$7,645 for Motorola Universal Processing Server (MUPS) GPS interface to CAD for Portable Radios, \$25,000 for pole cameras for Technical Services, and 150,000 for additional portable camera towers. The Treasury Forfeiture Fund’s 2024-25 Budget includes \$365,000 for Command Central – officer GPS location services for radios, and \$25,000 for pole cameras to go with Technical Service’s Unit’s deployable cameras.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	1,000	672,000	154,145	586,500	-12.7%
Reimbursements	42,106	0	0	0	0.0%
Capital Outlay	147,246	955,000	330,696	595,000	-37.7%
<b>TOTAL</b>	<b>\$190,352</b>	<b>\$1,627,000</b>	<b>\$484,841</b>	<b>\$1,181,500</b>	<b>-27.4%</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	23	27	30	27	
Cases awarded	14	15	18	15	
Cases pending	7	12	12	12	
Cases denied	2	0	0	0	

## 9-1-1 WIRE-LINE

## WIRE-LINE FEES FUND

### Mission

Provide outstanding services through our professionalism and reassuring voice.

### 2024-25 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 calls within 40 seconds
- Refresh the VESTA hardware and software at the workstation level
- Provide quarterly and annual reports to the Commission on State Emergency Communications to receive reimbursement grant funds from the Coronavirus State and Local Fiscal Recovery Funds (“CSFRF”) in the Next Generation 9-1-1 Fund
- Pursue Accredited Center of Excellence (ACE – EMD accreditation) through the International Academies of Emergency Dispatch
- Update the Training Room A/V equipment to provide an immersive training experience

### Budget Highlights

The 2024-25 9-1-1 Wire-Line Budget includes funding for A/V updates to the PSC Training Rooms in the amount of \$101,351.

Program Expenditures	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	2024-25 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	1,016,086	1,196,814	1,532,565	1,108,751	-7.4%
Reimbursements	420,737	442,512	479,371	490,200	10.8%
Capital Outlay	147,059	1,136,500	1,366,339	1,366,339	20.2%
<b>TOTAL</b>	<b>\$1,583,883</b>	<b>\$2,775,826</b>	<b>\$3,378,275</b>	<b>\$2,965,290</b>	<b>6.8%</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>					
<b>Activity</b>					
Police/Fire/EMS/ANCON/TRU calls processed	221,036	217,598	215,768	216,450	
Police/Fire/EMS/ANCON/TRU calls dispatched	128,012	128,078	126,078	123,190	
9-1-1 Calls Received	162,526	165,680	156,645	161,220	
Non-Emergency Calls Received	127,817	122,987	118,556	132,679	
Outgoing Calls Placed	111,316	111,528	103,724	114,038	
Total Calls Processed by PSC	401,659	400,195	378,925	407,937	
# of Text/SMS	688	1,000	2,000	2,500	
<b>Performance</b>					
# of calls processed per PSC Specialist	3,028	2,981	2,956	2,965	
#of calls dispatched per PSC Specialist	1,754	1,754	1,727	1,688	
# of 9-1-1 calls answered per PSC Specialist	2,226	2,270	2,146	2,208	
# of Non-emergency calls per PSC Specialist	1,751	1,685	1,624	1,817	
# of outbound calls per PSC Specialist	1,525	1,528	1,421	1,562	

**Mission**

The City Council, consisting of a Mayor and (7) 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).

**2024-25 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 2024-25 City Council Budget includes no new programs or enhancements. This budget has been reduced by \$10,000 from Travel/Professional Development.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,571	\$1,500	\$1,500	\$1,500	0.0%
Operations & Maintenance	198,223	214,507	176,378	202,132	-5.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$199,794</b>	<b>\$216,007</b>	<b>\$177,878</b>	<b>\$203,632</b>	<b>-5.7%</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	\$2,819,192	\$2,983,709	\$3,244,451	\$3,124,783	
Municipal Court Judge	\$740,482	\$755,566	\$782,044	\$744,763	
<b>Performance</b>					
Council Meetings	54	55	53	45	
Agenda Items	692	650	625	600	
Ordinances/Resolutions Adopted	129	120	200	225	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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	1,571	1,500	1,500	1,239	1,500	1,500		1,500
610 PERSONNEL SERVICES	1,571	1,500	1,500	1,239	1,500	1,500		1,500
620 MATERIALS & SUPPLIES								
6201 Office Supplies	412	500	500	63	500	500		500
6204 Food	10,709	10,100	10,100	6,643	13,100	13,100		13,100
6205 Wearing Apparel	712	2,103	2,103	1,353	1,603	2,103		2,103
6208 Minor Apparatus		500	500	2,339	3,000	1,000		1,000
6241 Cellular Hardware		1,500	1,500		500	1,500		1,500
6252 Hardware-Non capital	1,627	6,000	6,000		1,000	6,000		6,000
620 MATERIALS & SUPPLIES	13,460	20,703	20,703	10,397	19,703	24,203		24,203
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	50	1,600	1,847	1,183	2,350	1,600		1,600
6303 Communications	1,060	1,000	1,000	932	1,000	1,000		1,000
6307 Travel/Professional Dev.	62,176	59,052	59,052	23,585	35,548	45,552		45,552
6310 City Council Stipend	108,047	108,000	108,000	87,231	108,000	108,000		108,000
6312 Contracts- Professional S	328							
6312.TML Contr.Prof Svc-TML Ev		4,000	4,000			4,000		4,000
6323 Cellular Air Time	6,746	9,000	9,000	2,084	4,000	9,000		9,000
6342 PC Replacement Charges	749	3,152	3,152	2,893	777	777		777
630 CONTRACTUAL, PROFESSIONAL	179,157	185,804	186,051	117,908	151,675	169,929		169,929
640 SUNDRY								
6441 Plaques & Awards	5,606	8,000	8,000	3,436	5,000	8,000		8,000
640 SUNDRY	5,606	8,000	8,000	3,436	5,000	8,000		8,000
810 CAPITAL OUTLAY								

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
111 City Council	199,793	216,007	216,254	132,980	177,878	203,632		203,632
00001 General	199,793	216,007	216,254	132,980	177,878	203,632		203,632

**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.

**2024-25 Objectives**

- Submit annual Budget and Community Investment Program to the City Council
- Keep the Mayor and Council apprised of the financial needs and conditions of the City at all times
- Affirm and reinforce Plano’s commitment 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 2024-25 City Manager’s Budget includes no new programs, enhancements, or new personnel requests. This budget has been reduced by \$28,500.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$1,183,729	\$1,206,365	\$1,297,079	\$1,214,422	0.7%
Operations & Maintenance	56,891	73,625	55,584	54,384	-26.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$1,240,620</b>	<b>\$1,279,990</b>	<b>\$1,352,663</b>	<b>\$1,268,806</b>	<b>-0.9%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	7	8	8	8	
Total Authorized Positions: <b>Part-Time</b>	1	1	0	0	
<b>Program Measures</b>					
<b>Performance</b>					
Executive Team Meetings	8	8	8	8	
Management Team Meetings	4	4	4	4	
Strategic Retreat for Staff	1	1	1	1	
Team Building Retreat for Staff	1	1	1	1	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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								
6103 Classified Salaries	847,356	798,755	798,755	724,332	913,137	844,768		844,768
6109 Comp Plan Contingency		44,698	44,698					
6111 Overtime	4,832	8,000	8,000	2,019	2,019	1,500		1,500
6113 Longevity	7,956	7,152	7,152	14,224	14,224	14,800		14,800
6116 ICMA-City Manager	36,009	38,016	38,016	39,288	38,016	38,351		38,351
6121 RSP	31,156	31,151	31,151	26,921	34,284	31,256		31,256
6122 TMRS	142,497	143,852	143,852	134,986	164,934	158,850		158,850
6123 Group Insurance- Health	68,605	86,666	86,666	69,906	82,498	75,552		75,552
6125 Group Insurance- Life	4,138	7,988	7,988	3,811	5,845	8,448		8,448
6127 Medicare	13,072	11,976	11,976	11,329	14,071	12,754		12,754
6132 Long Term Disability	392	559	559	361	499	591		591
6133 OPEB Contribution	15,717	15,552	15,552	12,960	15,552	15,552		15,552
6141 Car Allowance	12,000	12,000	12,000	10,000	12,000	12,000		12,000
610 PERSONNEL SERVICES	1,183,729	1,206,365	1,206,365	1,050,137	1,297,079	1,214,422		1,214,422
620 MATERIALS & SUPPLIES								
6201 Office Supplies	942	1,200	1,200	166	800	1,200		1,200
6203 Publications	1,226	1,500	1,500		1,500	500		500
6204 Food	2,610	2,500	2,500	2,194	3,500	3,000		3,000
6205 Wearing Apparel		700	700	989	1,700	400		400
6208 Minor Apparatus	429	1,100	1,100	1,009	1,100	900		900
6209 Laundry, Cleaning		200	200	67	200	200		200
6241 Cellular Hardware		300	300			300		300
6251 Software-Non capital		2,000	2,000	150	450	500		500
6252 Hardware-Non capital				615	650			
620 MATERIALS & SUPPLIES	5,207	9,500	9,500	5,191	9,900	7,000		7,000
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing				530	1,000	500		500
6302 Mileage Reimbursement		200	200			200		200

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6303 Communications	1,041	1,700	1,700	1,001	1,700	700		700
6307 Travel/Professional Dev.	21,199	28,000	28,000	9,934	20,000	20,000		20,000
6312 Contracts- Professional S	14,585	15,000	15,000	436	3,000	8,000		8,000
6323 Cellular Air Time	2,224	3,000	3,000	1,452	3,000	3,000		3,000
6342 PC Replacement Charges	7,880	7,925	7,925	7,260	10,684	10,684		10,684
<b>630 CONTRACTUAL, PROFESSIONAL</b>	<b>46,929</b>	<b>55,825</b>	<b>55,825</b>	<b>20,613</b>	<b>39,384</b>	<b>43,084</b>		<b>43,084</b>
<b>640 SUNDRY</b>								
6441 Plaques & Awards	785	3,300	3,300	275	1,300	1,300		1,300
6443 Associations	3,970	5,000	5,000	3,173	5,000	3,000		3,000
<b>640 SUNDRY</b>	<b>4,755</b>	<b>8,300</b>	<b>8,300</b>	<b>3,448</b>	<b>6,300</b>	<b>4,300</b>		<b>4,300</b>
<b>710 REIMBURSEMENTS</b>								
<b>810 CAPITAL OUTLAY</b>								
112 City Manager	1,240,620	1,279,990	1,279,990	1,079,388	1,352,663	1,268,806		1,268,806
00001 General	1,240,620	1,279,990	1,279,990	1,079,388	1,352,663	1,268,806		1,268,806

**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.

**2024-25 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 2024-25 Legal Department Budget includes no new programs, enhancements, or any new personnel requests. This budget has been reduced by \$8,000 through savings in Materials & Supplies and Travel & Professional Development.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$2,603,811	\$2,748,655	\$2,903,793	\$2,907,200	5.8%
Operations & Maintenance	201,130	235,054	333,722	217,583	-7.4%
Reimbursements	14,250	0	6,936	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$2,819,192</b>	<b>\$2,983,709</b>	<b>\$3,244,451</b>	<b>\$3,124,783</b>	<b>4.7%</b>
<b>Personnel Summary</b>					
Total Authorized Positions: <b>Full-Time</b>	14	15	15	15	
Total Authorized Positions: <b>Part-Time</b>	3	3	3	3	
<b>Program Measures</b>					
Ordinance/Resolution review and/or preparation	128	225	192	192	
Contract Preparation	1,842	1,900	2,017	2,100	
Provide Legal services to all City Departments based upon number of departments	26	26	26	26	
Municipal Court Cases - set for trial/prosecuted	455/81	660/100	500/85	500/85	
Real Estate Document Preparation	282	225	250	250	
Open Records	250	275	275	300	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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								
6102 PT More than 20 TMRS Elig	176,135	189,586	189,586	152,282	208,170	208,971		208,971
6103 Classified Salaries	1,749,682	1,732,752	1,732,752	1,486,830	1,910,306	1,894,754		1,894,754
6108 Temporary Employees	1,956			1,104	1,920			
6109 Comp Plan Contingency		101,945	101,945					
6111 Overtime	277							
6113 Longevity	7,444	8,020	8,020	16,040	16,040	14,792		14,792
6116 ICMA-City Manager				9,692	12,000	12,000		12,000
6121 RSP	67,734	67,577	67,577	57,348	74,025	70,106		70,106
6122 TMRS	324,303	338,539	338,539	296,069	371,953	385,530		385,530
6123 Group Insurance- Health	199,915	219,084	219,084	183,356	220,766	224,460		224,460
6125 Group Insurance- Life	9,606	17,327	17,327	8,337	12,887	18,948		18,948
6127 Medicare	27,593	28,225	28,225	23,831	30,808	30,953		30,953
6132 Long Term Disability	985	1,213	1,213	875	1,178	1,326		1,326
6133 OPEB Contribution	29,631	28,188	28,188	22,680	27,540	29,160		29,160
6141 Car Allowance	8,550	16,200	16,200	13,500	16,200	16,200		16,200
610 PERSONNEL SERVICES	2,603,811	2,748,655	2,748,656	2,271,945	2,903,793	2,907,200		2,907,200
620 MATERIALS & SUPPLIES								
6201 Office Supplies	2,737	5,200	5,200	2,917	3,000	4,000		4,000
6203 Publications	24,491	23,835	23,835	28,313	35,000	31,000		31,000
6204 Food				270				
6205 Wearing Apparel	28							
6208 Minor Apparatus	5,599	7,300	15,109	19,761	26,000	2,850		2,850
6251 Software-Non capital		1,500	1,500	119	150	250		250
6252 Hardware-Non capital	6,764	4,250	5,415	6,177	6,280	1,000		1,000
620 MATERIALS & SUPPLIES	39,619	42,085	51,059	57,558	70,430	39,100		39,100
630 CONTRACTUAL, PROFESSIONAL								
6303 Communications					800			
6307 Travel/Professional Dev.	38,402	53,663	53,663	28,629	38,663	46,000		46,000

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6312 Contracts- Professional S	91,409	105,228	105,999	234,347	198,442	106,000		106,000
6314 Contractual Repair	6,743							
6323 Cellular Air Time	2,714	2,800	2,800	1,095	1,700	2,000		2,000
6342 PC Replacement Charges	14,310	22,608	22,608	20,724	16,187	16,187		16,187
630 CONTRACTUAL, PROFESSIONAL	153,578	184,299	185,070	284,795	255,792	170,187		170,187
640 SUNDRY								
6443 Associations	6,737	7,670	7,670	7,145	7,000	7,546		7,546
6499 Miscellaneous	1,196	1,000	1,000	1,962	500	750		750
640 SUNDRY	7,933	8,670	8,670	9,107	7,500	8,296		8,296
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
8231 Improve by Contractors-BI	14,250				6,936			
810 CAPITAL OUTLAY	14,250				6,936			
113 Legal	2,819,192	2,983,709	2,993,455	2,623,404	3,244,451	3,124,783		3,124,783
00001 General	2,819,192	2,983,709	2,993,455	2,623,404	3,244,451	3,124,783		3,124,783

**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, to conduct trials and hearings, supervise the Teen Court Program, establish and maintain alternative programs, assess fines, and certify appeals to the Collin County Courts at Law. As magistrates, the judges may administer juvenile warnings, conduct property disposition hearings, issue arrest and search warrants. Following the dictates of Senate Bill 6, 2021 Texas Legislature, the Judges will forward cases involving Class A and B misdemeanors and all felony offenses to the Collin County Magistrates to set bail and impose conditions of bail for the defendants.

**2024-25 Objectives**

- The Court will continue to comply with all remaining Emergency Orders of the Texas Supreme Court on procedures to safeguard the public and court personnel from COVID-19. The Court will continue to maintain dockets for in-person appearances for so long as it continues to be safe to do so. The Court will also continue to offer remote appearances using Zoom and other electronic platforms if necessary.
- The Court will provide limited magistrate services to the law enforcement officials of Plano, Collin County, and Denton County. In their capacity as magistrates, Plano Municipal Judges will respond to requests to issue search warrants, arrest warrants, and search warrants for drawing blood samples from persons detained for offenses of Driving While Intoxicated and Vehicular Manslaughter.
- The Municipal Judges will continue to work with the staff of the City of Plano Detention Facility in an effort to implement procedural changes imposed by Senate Bill 6. For persons arrested and incarcerated on Class “C” misdemeanor offenses filed in the Plano Municipal Court of Record, the Judges will review the personal information, criminal histories, and financial affidavits provided so that the Judges may order the person’s release on the appropriate cash, surety, or personal bonds, on Notices to Appear, and/or the granting of time served when appropriate.
- The Court will create and continue to revise as necessary, the forms and procedures required to comply with all new bonding requirements and the Public Safety Reporting System mandated by Senate Bill 6.
- The Court will continue to maintain its Homelessness Initiative in an effort to address the ongoing homeless issues in the City of Plano to the extent possible.
- The Court will continue its efforts in developing a juvenile diversion program in an effort to address the growing problems facing the at-risk youth population, by coordinating its efforts, as much as possible, with the Plano Independent School District.
- The Court will begin its efforts to update and modernize the Court’s current Operations Manual to more closely reflect legislative and docket changes since 2011.
- As one of its primary Objectives, the Court has submitted numerous requests to upgrade and enhance the current deficient building security. These requests are currently under consideration and various contractors, architects, and consultants have begun reviewing our current environment for potential upgrades.
- In addition, the Court is in the process of upgrading and enhancing the current Panic Alarm system throughout the Raymond Robinson Justice Center. As part of this, we will be providing employee training in emergency and disaster preparedness and active shooter events on a regular basis.

**MUNICIPAL COURT JUDGE**

**GENERAL FUND**

**Budget Highlights**

The 2024-25 Municipal Court Judge Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$711,704	\$726,011	\$797,592	\$765,662	5.5%
Operations & Maintenance	28,778	29,555	30,486	26,426	-10.6%
Reimbursements	0	0	(46,034)	(47,325)	-100.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$740,482</b>	<b>\$755,566</b>	<b>\$782,044</b>	<b>\$744,763</b>	<b>-1.4%</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	30,000	32,332	33,814	29,248	
Dispositions Prior to Ct Appear or Trial	14,098	15,968	15,968	16,326	
Total Dispositions at Court Appearance	324	578	578	528	
Compliance Dismissals	14,000	13,134	13,134	12,744	
Warrants Issued, Class C	6,000	9,178	9,511	8,528	
Teen Court Dismissals	90	104	142	108	
<b>Magistrate Activity</b>					
Juvenile Warnings Administered	0	2	2	2	
Magistrate Warnings Administered	1,624	1,524	1,638	1,078	
Arrest Warrants Issued, Felony, A & B	910	1,076	1,380	936	
Search Warrants Issued	470	168	200	504	
Emergency Mental Health Hearings	0	0	0	0	
Orders for Emergency Protection Issued	12	2	1	0	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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	499,249	509,194	509,194	452,554	573,571	541,463		541,463
6109 Comp Plan Contingency		28,233	28,233					
6111 Overtime	234	200	200	390	500	500		500
6113 Longevity	1,674	1,800	1,800	3,744	3,744	4,248		4,248
6121 RSP	19,021	19,859	19,859	17,317	22,036	20,034		20,034
6122 TMRS	84,438	89,978	89,978	81,870	101,088	99,621		99,621
6123 Group Insurance- Health	81,633	50,632	50,632	56,808	68,623	70,884		70,884
6125 Group Insurance- Life	3,065	5,092	5,092	2,886	4,167	5,415		5,415
6127 Medicare	7,263	7,491	7,491	6,604	8,377	7,998		7,998
6132 Long Term Disability	289	356	356	280	366	379		379
6133 OPEB Contribution	9,438	7,776	7,776	8,100	9,720	9,720		9,720
6141 Car Allowance	5,400	5,400	5,400	4,500	5,400	5,400		5,400
610 PERSONNEL SERVICES	711,704	726,011	726,011	635,052	797,592	765,662		765,662
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,246	1,000	1,000	1,103	1,000	900		900
6203 Publications		100	100	221	100	100		100
6204 Food	50							
6205 Wearing Apparel	490	500	500		500	500		500
6208 Minor Apparatus	509	700	700	10	500	500		500
6209 Laundry, Cleaning		40	40			40		40
620 MATERIALS & SUPPLIES	2,295	2,340	2,340	1,334	2,100	2,040		2,040
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	1,250	1,850	1,850	750	1,850	1,850		1,850
6312 Contracts- Professional S	4,250	4,800	4,800	4,150	4,800	800		800
6342 PC Replacement Charges	19,329	18,811	18,811	17,248	19,982	19,982		19,982
630 CONTRACTUAL, PROFESSIONAL	24,829	25,461	25,461	22,148	26,632	22,632		22,632

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
640 SUNDRY								
6441 Plaques & Awards	1,174	929	929	600	929	929		929
6443 Associations	480	825	825	791	825	825		825
640 SUNDRY	1,654	1,754	1,754	1,391	1,754	1,754		1,754
710 REIMBURSEMENTS								
7101 Reimbursement from Other					46,034-	47,325-		47,325-
710 REIMBURSEMENTS					46,034-	47,325-		47,325-
810 CAPITAL OUTLAY								
114 Municipal Court Judge	740,482	755,566	755,566	659,924	782,044	744,763		744,763
00001 General	740,482	755,566	755,566	659,924	782,044	744,763		744,763

## **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.

### **2024-25 Objectives**

- Whenever necessary, the Court will use virtual appearance dockets. Otherwise, the Court will continue to maintain in-person dockets for the vast majority of appearances
- Professional services contracts with foreign language interpreters will continue to be managed through the Building Security Fund as 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 as a security matter
- The Public Safety Officer assigned to the Municipal Court will supervise the entryway screenings of persons entering the Robinson Justice Center for compliance with CDC guidelines and other security concerns
- The Public Safety Officer assigned to the Municipal Court will assist the Bailiff in taking the fingerprints of defendants who come to court on charges involving Family Violence Assault
- The Court will continue to evaluate the performance of the security guards stationed at the public entrance to the Courthouse. The security guard contract with International Investigators was renewed for a new five (5) year term beginning January 29, 2024. The Court redefined the contract specifications in the new contract and will likely review the hourly rates throughout each year of the contract.
- The Court has taken steps to enhance the current security at the Robinson Justice Center. In this effort we have submitted numerous requests for enhancements of the building security to ensure the safety of the employees and citizens of Plano. We have engaged contractors, architects, and consultants to work with the Facilities Department to develop a comprehensive plan in this regard.

### **Budget Highlights**

The 2024-25 Municipal Court Building Security Fund Budget includes no new programs, enhancements, or any new personnel requests.

**BUILDING SECURITY FEE**

**MUNI. COURT BUILDING SECURITY FUND**

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$104,552	\$97,282	\$113,250	\$105,138	8.1%
Operations & Maintenance	133,299	145,893	140,893	145,893	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$237,851</b>	<b>\$243,175</b>	<b>\$254,143</b>	<b>\$251,031</b>	<b>3.2%</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	31,573	32,332	33,814	29,248	
Dispositions Prior to Ct Appear or Trial	14,098	15,968	15,968	16,326	
Total Dispositions at Court Appearance	324	578	578	528	
Compliance Dismissals	17,532	13,134	13,134	12,744	
Warrants Issued, Class C	11,607	9,178	9,511	8,528	
Teen Court Dismissals	99	104	142	108	
<b>Performance</b>					
Juvenile Warnings Administered	2	2	2	2	
Magistrate Warnings	906	1,524	1,638	1,078	
Arrest Warrants Issued, Felony, A & B	818	1,076	1,380	936	
Search Warrants Issued	502	168	200	504	
Emergency Mental Health Hearings	2	0	0	0	
Orders for Emergency Protection Issued	12	2	1	0	
Building Security Fee	\$144,806	\$128,458	\$128,458	\$146,784	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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	58,700	52,059	52,059	52,099	65,068	59,842		59,842
6104 Civil Service Salaries	369							
6109 Comp Plan Contingency		3,354	3,354					
6111 Overtime	21,557	15,000	15,000	17,528	20,000	15,000		15,000
6113 Longevity	1,200	1,200	1,200	2,400	2,400	2,400		2,400
6121 RSP	2,130	2,272	2,272	1,861	2,366	2,214		2,214
6122 TMRS	9,986	11,848	11,848	9,316	11,912	13,950		13,950
6123 Group Insurance- Health	7,244	8,059	8,059	6,709	8,047	8,028		8,028
6125 Group Insurance- Life	370	521	521	344	480	598		598
6127 Medicare	847	990	990	755	993	1,120		1,120
6132 Long Term Disability	32	36	36	30	40	42		42
6133 OPEB Contribution	2,117	1,944	1,944	1,620	1,944	1,944		1,944
610 PERSONNEL SERVICES	104,552	97,282	97,283	92,662	113,250	105,138		105,138
620 MATERIALS & SUPPLIES								
6201 Office Supplies	50	50	50		50	50		50
6208 Minor Apparatus	2,924							
620 MATERIALS & SUPPLIES	2,973	50	50		50	50		50
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.		862	862		742	742		742
6312 Contracts- Professional S	126,510	140,956	140,956	101,398	135,956	140,956		140,956
6313 Maintenance Agreements	3,816	4,025	4,025	4,145	4,145	4,145		4,145
630 CONTRACTUAL, PROFESSIONAL	130,326	145,843	145,843	105,544	140,843	145,843		145,843
640 SUNDRY								
710 REIMBURSEMENTS								

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
810 CAPITAL OUTLAY								
232 Municipal Courts-Bldg Securit	237,851	243,175	243,176	198,206	254,143	251,031		251,031
00055 Municipal Courts-Bldg Securi	237,851	243,175	243,176	198,206	254,143	251,031		251,031

**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.

**2024-25 Objectives**

- Confer with the Municipal Court Judges in order to implement any changes, both procedural and financial, enacted by the Texas Legislature
- Review cases on Juvenile Dockets in an effort to identify any juvenile defendants who are eligible to participate in Teen Court
- Recruit eligible teenagers to assist in staffing the volunteer positions available in the Teen Court Program
- Recruit Teen Attorneys to serve as Prosecution and Defense counsel in Teen Court proceedings
- Select and train more experienced Teen Attorneys to serve as Judges for Trials in Teen Court
- After court hearings, review all paperwork for compliance with Teen Court Orders
- Complete the required annual training for Juvenile Case Managers through the Texas Municipal Court Education Center
- Regularly attend local, regional, and State meetings of the Teen Court Association and regional meetings of Juvenile Case Managers
- Beginning January 1, 2025, HB 3186 goes into full force and effect. At that time, Plano Teen Court will become the primary Juvenile/Youth Diversion program employed by the City of Plano Municipal Court.

**Budget Highlights**

The 2024-25 Teen Court Budget includes no new programs, enhancements, or any new personnel requests.

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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	147	400	400	189	400	400		400
6204 Food	87	5,200	5,200	241	5,200	5,200		5,200
620 MATERIALS & SUPPLIES	233	5,600	5,600	430	5,600	5,600		5,600
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	183	200	200		200	200		200
6302 Mileage Reimbursement		300	300		300	300		300
6307 Travel/Professional Dev.	1,188	1,000	1,000	421	1,000	1,000		1,000
630 CONTRACTUAL, PROFESSIONAL	1,371	1,500	1,500	421	1,500	1,500		1,500
640 SUNDRY								
6441 Plaques & Awards	3,152	3,600	3,600		3,600	3,600		3,600
6443 Associations		100	100		100	100		100
640 SUNDRY	3,152	3,700	3,700		3,700	3,700		3,700
810 CAPITAL OUTLAY								
233 Teen Court Program	4,757	10,800	10,800	851	10,800	10,800		10,800
00019 Teen Court Program	4,757	10,800	10,800	851	10,800	10,800		10,800

**Mission**

The Municipal Court Technology Fund was authorized by state statute (CCP Art. 102.0171) and was created 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. For offenses that occurred before January 1, 2020, the Court Technology Fee was \$4.00.

The fund may only be expended on materials that provide technological enhancements to the Municipal Court and for training of 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.

**2024-25 Objectives**

- Continue the implementation of the upgraded InCode case management system and document imaging system, Version 9.1.0 with the ultimate goal of upgrading the Court Incode system to be "Cloud" hosted, allowing the Court and all Court staff to upgrade the Incode system, thereby making it much more efficient. Training will be provided for Deputy Court Clerks who assume new position. Future updates and improvements to the InCode system will be implemented as soon as possible after receipt from Tyler Technologies. The Court will use the Technology Fund to pay for system maintenance fees, local and distant training, including related travel expenses for Court personnel. The purchase of additional computer programming and modifications may be necessary to more fully implement the InCode case management system during the 2023-24 Budget year. This will include an upgrade to our current InCode system to facilitate a transition to Cloud storage, thereby eliminating the necessity of using or replacing current outdated or insufficient city servers which do not currently operate optimally with the InCode servers. This migration to Cloud storage will ensure a more efficient and effective court operating system. Tyler Technologies has further advised that, within 2 to 3 years, all InCode operations will be Cloud based. A request was made through the City Technology Services Department for this upgrade in late January, 2023. As reflected in that submission, this system affects a vast amount of departments within the City. This Cloud transition will likely eliminate the server shut-downs and restarts that have become so frequent in the InCode system over the past several years.
- As needed, pay for the purchase, installation, and maintenance of additional wireless ticket writers for the Police and Fire Department
- Add programming that will provide direction to citizens on how to make on-line payments for certified copies of Court documents requested through the GovQA open government process
- Ensure the effective use of InCode's Court Notify telephone collection system, Version 9. The system will attempt to contact defendants who have delinquent cases. More contacts are expected during the 2023-24 fiscal year as citation issuance increases.
- Repair, upgrade, or replace the current recording system in Courtroom 1 in an effort to effectively record trial and other Court proceedings as required by both statute and the Constitution in an effort to streamline current Court processes. The Court submitted a request to begin this process through the City Technology Services Department in mid-

## MUNICIPAL COURT TECHNOLOGY

## MUNICIPAL COURT TECH. FUND

March, 2023. The efficient and effective operation of this system is critical in providing citizens with true and accurate recordings of Court proceedings.

### Budget Highlights

The 2024-25 Municipal Court Technology Fund Budget includes no new programs, enhancements, or any new personnel requests.

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	160,616	349,468	364,468	195,691	-44.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$160,616</b>	<b>\$349,468</b>	<b>\$364,468</b>	<b>\$195,691</b>	<b>-44.0%</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	30,000	32,332	32,332	29,248	
Dispositions Prior to Ct Appear or Trial	14,096	15,968	15,968	16,326	
Total Dispositions at Court Appearance	324	578	578	528	
Compliance Dismissals	14,000	13,134	13,134	12,744	
Warrants issued, Class C	9,850	9,178	9,178	8,526	
Teen Court Dismissals	90	104	10	108	
<b>Magistrate Activity</b>					
Juvenile Warnings Administered	0	2	2	2	
Magistrate Warnings Administered	1,624	1,524	1,524	1,078	
Arrest Warrants Issued, Felony, A & B	910	1,076	1,076	936	
Search Warrants Issued	470	168	168	504	
Emergency Mental Health Hearings	0	0	0	0	
Orders for Emergency Protection Issued	12	2	2	0	
Technology Fund revenue (\$) estimate	\$102,500	\$106,196	\$106,196	\$154,985	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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								
620 MATERIALS & SUPPLIES								
6208 Minor Apparatus		500	500		500	500		500
6251 Software-Non capital	993	180	180		180	180		180
6252 Hardware-Non capital	5,024	3,777	3,777	3,774	3,777			
620 MATERIALS & SUPPLIES	6,017	4,457	4,457	3,774	4,457	680		680
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	6,568	10,460	10,460	6,201	10,460	10,460		10,460
6312 Contracts- Professional S	5,753	22,000	43,247	7,500	37,000	22,000		22,000
6313 Maintenance Agreements	138,459	308,820	308,820	81,772	308,820	158,820		158,820
6323 Cellular Air Time	3,818	3,731	3,731	1,680	3,731	3,731		3,731
630 CONTRACTUAL, PROFESSIONAL	154,599	345,011	366,258	97,153	360,011	195,011		195,011
640 SUNDRY								
810 CAPITAL OUTLAY								
234 Municipal Courts Technology F	160,616	349,468	370,715	100,927	364,468	195,691		195,691
00020 Municipal Court Technology	160,616	349,468	370,715	100,927	364,468	195,691		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 percentage fee applies to offenses committed on and after January 1, 2020. For earlier offenses, the fee is \$5.00 per offense.

The fund may be used only to finance the salary, benefits, equipment, operational and training expenses of the employee(s) designated as a Juvenile Case Manager (JCM) under Article 45.056 of the Texas Code of Criminal Procedure.

### 2024-25 Objectives

- Continue the use of in-person dockets as appropriate to expand the number of juvenile cases processed and the involvement of non-judicial resources
- Continue proficiency in the use of Zoom hearings in the event that the Court's safety and health requirements necessitate the return to virtual proceedings
- Review charges filed against juvenile defendants and determine the appropriate course of action for each case
- For juveniles under the age of 15 years, review the charges sought by the Prosecution and set those cases to the Juvenile Under 15 Docket
- Make notations on the Judges' docket sheets of alternative programs that may be available to each juvenile defendant
- Recruit additional organizations that are willing to accept juveniles and adults to perform community service
- Process the documentation for defendant, both juvenile and adults, applying for community service and explain the program requirements
- Manage the records of 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
- Assist the Court, as needed, in the operation of the Court's new Homelessness Initiative, including, but not limited to working with the Homeless Services Division of the City's Neighborhood Services Department and processing documentation for defendants given community service
- Assist in the development and operation of the Court's proposed Juvenile Diversion Program, including interaction with representatives of the Plano Independent School District.
- With the ultimate implementation of HB 3186 on January 1, 2025, the Juvenile Case Manager position will take center stage on all Juvenile/Youth Diversion cases and programs. The ultimate goal of this legislation is to avoid entirely, the involvement of the courts in all non-transportation code violations.

### Budget Highlights

The 2024-25 Juvenile Case Manager Budget includes increased funding in the amount of \$4,920 for additional overtime for the Juvenile Case Manager.

## JUVENILE CASE MANAGER

## JUVENILE CASE MANAGER FUND

<b>Program Expenditures</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2023-24 Estimate</b>	<b>2024-25 Budget</b>	<b>2024-25 % Change</b>
Salaries & Wages	\$106,006	\$119,231	\$114,377	\$106,492	-10.7%
Operations & Maintenance	405	1,609	1,609	1,609	0.0%
Reimbursements	0	0	46,034	47,325	100.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$106,411</b>	<b>\$120,840</b>	<b>\$162,020</b>	<b>\$155,426</b>	<b>28.6%</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	32,332	32,332	32,332	29,248	
Dispositions Prior to Ct Appear or Trial	15,968	15,968	15,968	16,326	
Total Dispositions at Court Appearance	578	578	578	528	
Compliance Dismissals	13,134	13,134	13,134	12,744	
Warrants Issued, Class C	9,178	9,178	9,511	8,528	
Teen Court Dismissals	104	104	104	108	
<b>Performance</b>					
Juvenile Warnings Administered	2	2	2	2	
Magistrate Warnings Administered	1,524	1,524	1,638	1,078	
Arrest Warrants Issued, Felony, A & B	1,076	1,076	1,380	936	
Search Warrants Issued	168	168	200	504	
Emergency Mental Health Hearings	0	0	0	0	
Orders for Emergency Protection Issued	12	2	2	0	

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

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	63,279	69,598	69,598	54,301	69,017	67,901		67,901
6109 Comp Plan Contingency		3,868	3,868					
6111 Overtime	1,364	200	200	2,914	4,000	200	4,000	4,200
6113 Longevity	892	940	940	1,000	1,000	1,096		1,096
6121 RSP	2,453	2,714	2,714	2,118	2,691	2,512	156	2,668
6122 TMRS	11,169	12,321	12,321	10,303	12,795	12,497	706	13,203
6123 Group Insurance- Health	23,529	25,875	25,875	19,024	21,306	13,692		13,692
6125 Group Insurance- Life	446	696	696	391	545	679		679
6127 Medicare	882	1,026	1,026	804	1,035	1,003	58	1,061
6132 Long Term Disability	38	49	49	34	44	48		48
6133 OPEB Contribution	1,955	1,944	1,944	1,620	1,944	1,944		1,944
610 PERSONNEL SERVICES	106,006	119,231	119,231	92,509	114,377	101,572	4,920	106,492
620 MATERIALS & SUPPLIES								
6201 Office Supplies	155	264	264	53	264	264		264
6208 Minor Apparatus		500	500		500	500		500
620 MATERIALS & SUPPLIES	155	764	764	53	764	764		764
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	250	800	800	250	800	800		800
630 CONTRACTUAL, PROFESSIONAL	250	800	800	250	800	800		800
640 SUNDRY								
6443 Associations		45	45		45	45		45
640 SUNDRY		45	45		45	45		45
710 REIMBURSEMENTS								
7103 Reimbursements to Other F					46,034	47,325		47,325

CITY OF PLANO  
Budget Worksheet - Expenses  
As of 6/30/2024

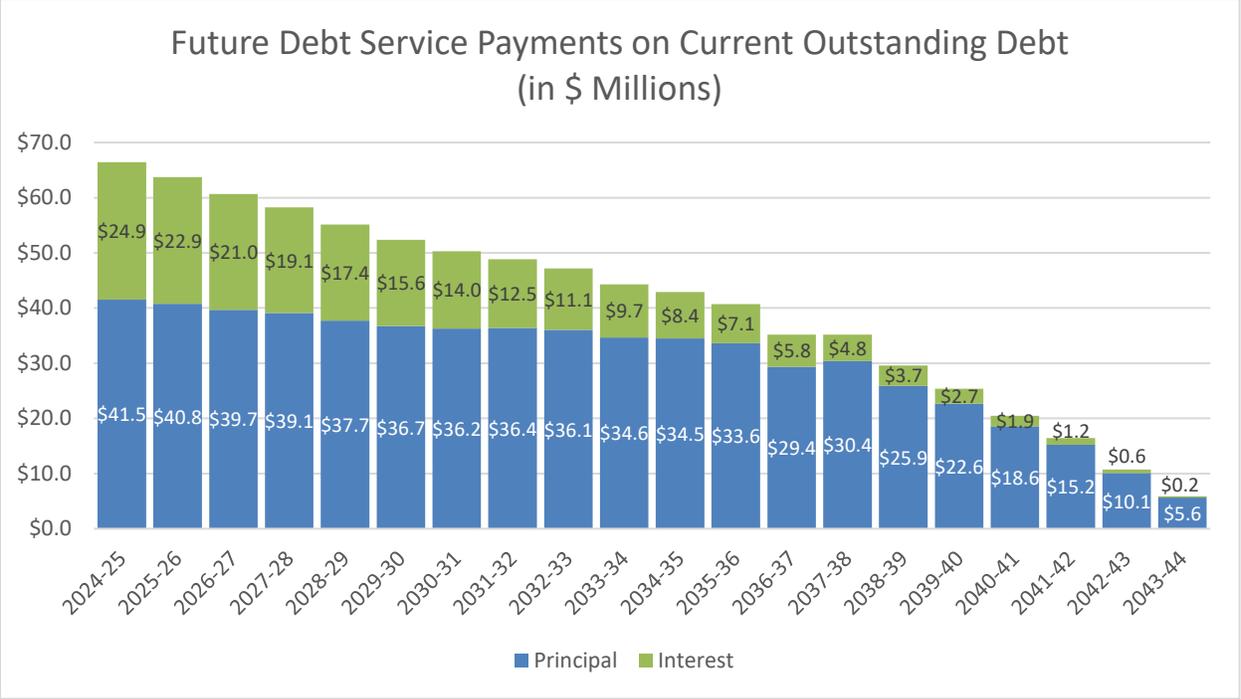
Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
710 REIMBURSEMENTS					46,034	47,325		47,325
810 CAPITAL OUTLAY								
276 Juvenile Case Manager Fund	106,411	120,840	120,840	92,812	162,020	150,506	4,920	155,426
00086 Juvenile Case Manager Fund	106,411	120,840	120,840	92,812	162,020	150,506	4,920	155,426

## 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.

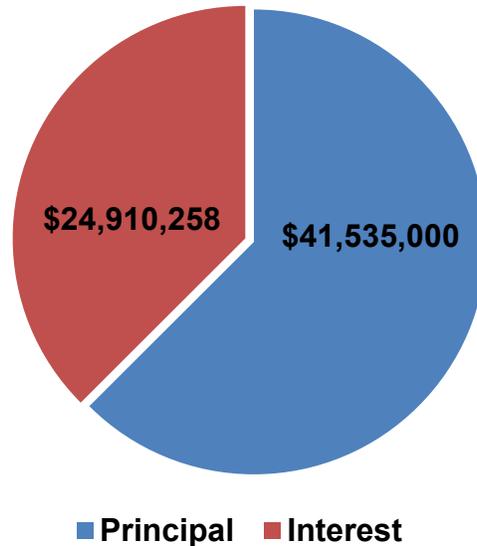
The funding for payment of general long-term debt principal and interest is generated by a tax levy based upon property values and are held in the Debt Service Fund. The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.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

Outstanding general obligation debt for the City of Plano as of October 1, 2024 will be \$604,725,000. Once all the outstanding principal and interest due are repaid, the City will have spent \$809,462,918 on debt service over the next 20 years. This includes general obligation refunded issues, general obligations issues made for capital improvements, and tax notes issued from 2015 through 2024.



The 2024-25 Community Investment Program calls for a projected 2025 issue of \$85.0 million in G.O. debt to support a variety of street improvement, park improvement, and public safety facility projects. This projected issuance will bring Plano’s ad valorem supported debt outstanding to a total of \$648.2 million in outstanding principal and total payments for principal and interest estimated to be \$869.8 million after 2024-25 debt service payments are made in March and September 2025. The projected 2024-25 debt payment requirements are estimated at \$66,445,259.

**2024-25 General Obligation Bond  
Debt Requirement  
\$66,445,258**



The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. The recommended tax rate of .4176 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:

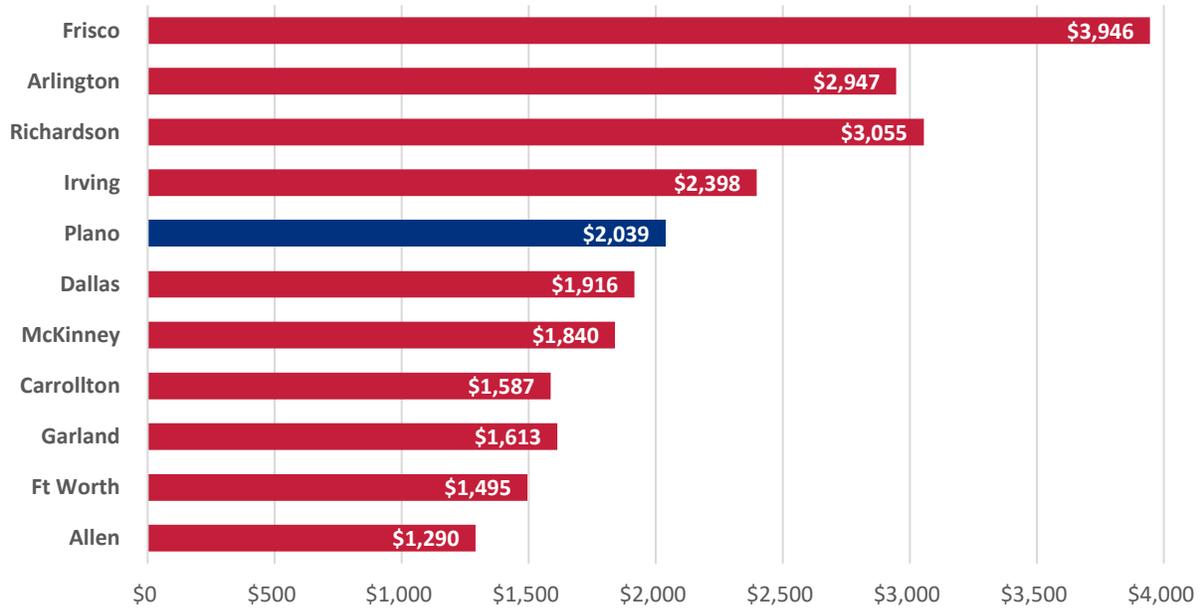
Debt per capita	\$2,957
Debt to assessed value	1.51%

The following table reflects the allocation of the property tax levy between Debt Service and General Fund operations for the projected 2022-23 tax rate as well as prior year actuals:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>
Debt Service	0.1110	0.1110	0.1135	0.1150	<b>0.1150</b>	<b>0.1150</b>
General Fund	0.3372	0.3372	0.3330	0.3026	<b>0.3026</b>	<b>0.3026</b>
Total Tax Rate	0.4482	0.4482	0.4465	0.4176	<b>0.4176</b>	<b>0.4176</b>

Plano’s prudent debt management practices combined with increasing property values have allowed the City of Plano to increase funding for debt service payments without reducing its commitment to supporting operational activities in recent years. This has permitted the City of Plano to undertake the repair and renovation of more infrastructure projects in a proactive fashion. Simultaneously, the City has also utilized pay-as-you-go funding through the Capital Maintenance Fund, and open completed CIP projects, such as expanded facilities, new park improvements and new trail segments, into service without raising tax rates. The chart below provides a comparison of Plano’s outstanding tax supported debt on a per capita basis with other North Texas cities using data from each city’s FY 2022-23 Annual Comprehensive Financial Report (ACFR).

### Outstanding Tax Supported Debt per Capita as of September 2023

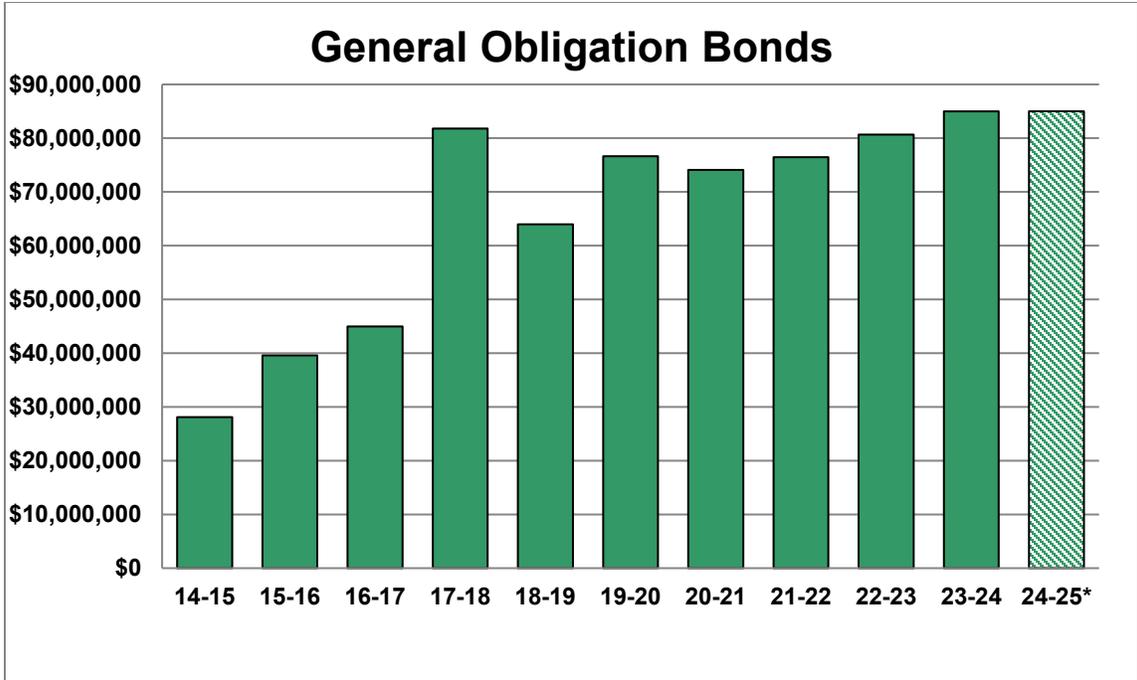


The proposed 2024-25 ad valorem tax rate will remain constant at 41.76 cents per \$100 valuation cents. The debt portion of the tax rate also remains constant at 11.50 cents and permits the City to make existing 2024-25 debt service payments as well as issue general obligation bonds and tax notes in early 2025.

The City's General Obligation Bonds were last rated as AAA by both Fitch Ratings and S&P Global Ratings in the spring of 2024. The 2024-25 Community Investment Program (CIP) includes plans that require a general obligation bond issuance of \$85,000,000 to support capital projects. New debt requirements for 2024-25 include an initial interest payment of \$1,700,000 for the new 2025 series general obligation bonds. Repayment of principal on the new general obligation bond issue is expected to begin in 2025-26. The CIP supporting bond issue is distributed as follows:

<b>Proposition:</b>	<b>Amount</b>
2021 Street Improvements	59,390,000
2021 Park & Recreational Facilities	21,610,000
2021 Public Safety Facilities	4,000,000
	<b>\$85,000,000</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.



On May 1, 2021, Plano voters approved \$363,965,000 in new bond authority to support capital projects for Street Improvements, Public Safety Facilities, Park and Recreation Facilities and Improvements, Municipal Facilities, Service Center Improvements and Library Facilities; these resources will be used to fund projects in the 2024-25 CIP.

The next City of Plano bond referendum is tentatively planned for May 2025, which will request additional bond authority for a variety of projects in multiple categories. The 2024-25 Community Investment Program outlines many potential projects in future years; however, this potential referendum has no impact on the 2024-25 fiscal year.

**GENERAL OBLIGATION BONDS  
DEBT REQUIREMENTS  
SUMMARY  
2024-25**

<u>Year</u>	<u>Issue</u>	<u>Principal Outstanding 10/1/2024</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest/ Accretion</u>	<u>Total</u>
2015	G.O. Refunding/Improvements	22,620,000	3,375,000	1,131,000	4,506,000
2016	G.O. Refunding/Improvements	38,085,000	4,670,000	1,655,250	6,325,250
2017	G.O. Improvements	29,890,000	1,910,000	1,249,718	3,159,718
2017	G.O. Refunding	14,615,000	2,225,000	654,750	2,879,750
2018	G.O. Improvements	61,495,000	3,370,000	2,214,497	5,584,497
2019	G.O. Refunding/Improvements	51,045,000	2,820,000	1,974,994	4,794,994
2020	G.O. Refunding/Improvements	62,180,000	3,085,000	2,105,950	5,190,950
2021	G.O. Refunding/Improvements	64,540,000	2,940,000	1,900,200	4,840,200
2022	G.O. Improvements	72,025,000	2,720,000	3,007,850	5,727,850
2023	G.O. Refunding/Improvements	88,710,000	9,215,000	4,301,250	13,516,250
2024	G.O. Refunding/Improvements	87,005,000	3,155,000	4,089,050	7,244,050
2023	Tax Notes	6,230,000	1,125,000	311,500	1,436,500
2024	Tax Notes	6,285,000	925,000	314,250	1,239,250
<b>TOTAL</b>		<b>604,725,000</b>	<b>41,535,000</b>	<b>24,910,259</b>	<b>66,445,259</b>
2025	G.O. Improvements	0	0	1,700,000	1,700,000
		<b>604,725,000</b>	<b>41,535,000</b>	<b>26,610,259</b>	<b>68,145,259</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>
2024-2025	41,535,000	24,910,258	66,445,258
2025-2026	40,755,000	22,947,958	63,702,958
2026-2027	39,685,000	20,970,708	60,655,708
2027-2028	39,095,000	19,132,958	58,227,958
2028-2029	37,705,000	17,413,408	55,118,408
2029-2030	36,720,000	15,622,658	52,342,658
2030-2031	36,245,000	14,020,308	50,265,308
2031-2032	36,380,000	12,476,858	48,856,858
2032-2033	36,060,000	11,089,828	47,149,828
2033-2034	34,635,000	9,674,241	44,309,241
2034-2035	34,510,000	8,372,208	42,882,208
2035-2036	33,620,000	7,081,688	40,701,688
2036-2037	29,350,000	5,844,614	35,194,614
2037-2038	30,395,000	4,782,031	35,177,031
2038-2039	25,920,000	3,685,094	29,605,094
2039-2040	22,640,000	2,721,600	25,361,600
2040-2041	18,555,000	1,900,100	20,455,100
2041-2042	15,200,000	1,236,800	16,436,800
2042-2043	10,075,000	628,800	10,703,800
2043-2044	5,645,000	225,800	5,870,800
<b>T O T A L</b>	<b>604,725,000</b>	<b>204,737,918</b>	<b>809,462,918</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>
3-1-25		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>T O T A L</b>	<b><u>22,620,000</u></b>	<b><u>6,107,250</u></b>	<b><u>28,727,250</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>
3-1-25		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>38,085,000</b>	<b>8,937,700</b>	<b>47,022,700</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>
3-1-25		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>29,890,000</u></b>	<b><u>8,028,853</u></b>	<b><u>37,918,853</u></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>
3-1-25		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>14,615,000</u></b>	<b><u>2,313,550</u></b>	<b><u>16,928,550</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>
3-1-25		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>61,495,000</b>	<b>16,591,062</b>	<b>78,086,062</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>
3-1-25		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><u>51,045,000</u></b>	<b><u>15,313,507</u></b>	<b><u>66,358,507</u></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>
3-1-25		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>62,180,000</u></b>	<b><u>17,916,250</u></b>	<b><u>80,096,250</u></b>

**GENERAL OBLIGATION  
REFUNDING & IMPROVEMENT BONDS, SERIES 2021**

Issue: \$74,085,000

Dated: May 2020

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-25		950,100	950,100
9-1-25	2,940,000	950,100	3,890,100
3-1-26		876,600	876,600
9-1-26	3,090,000	876,600	3,966,600
3-1-27		799,350	799,350
9-1-27	3,250,000	799,350	4,049,350
3-1-28		718,100	718,100
9-1-28	3,410,000	718,100	4,128,100
3-1-29		632,850	632,850
9-1-29	4,460,000	632,850	5,092,850
3-1-30		521,350	521,350
9-1-30	4,670,000	521,350	5,191,350
3-1-31		451,300	451,300
9-1-31	4,820,000	451,300	5,271,300
3-1-32		379,000	379,000
9-1-32	4,970,000	379,000	5,349,000
3-1-33		329,300	329,300
9-1-33	3,380,000	329,300	3,709,300
3-1-34		295,500	295,500
9-1-34	3,440,000	295,500	3,735,500
3-1-35		261,100	261,100
9-1-35	3,515,000	261,100	3,776,100
3-1-36		225,950	225,950
9-1-36	3,575,000	225,950	3,800,950
3-1-37		190,200	190,200
9-1-37	3,665,000	190,200	3,855,200
3-1-38		153,550	153,550
9-1-38	3,730,000	153,550	3,883,550
3-1-39		116,250	116,250
9-1-39	3,805,000	116,250	3,921,250
3-1-40		78,200	78,200
9-1-40	3,875,000	78,200	3,953,200
3-1-41		39,450	39,450
9-1-41	<u>3,945,000</u>	<u>39,450</u>	<u>3,984,450</u>
<b>TOTAL</b>	<b><u>64,540,000</u></b>	<b><u>14,036,300</u></b>	<b><u>78,576,300</u></b>

**GENERAL OBLIGATION  
BONDS, SERIES 2022**

Issue: \$76,450,000

Dated: May 2022

Interest Rate: Varies from 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-25		1,503,925	1,503,925
9-1-25	2,720,000	1,503,925	4,223,925
3-1-26		1,449,525	1,449,525
9-1-26	2,835,000	1,449,525	4,284,525
3-1-27		1,392,825	1,392,825
9-1-27	2,940,000	1,392,825	4,332,825
3-1-28		1,319,325	1,319,325
9-1-28	3,095,000	1,319,325	4,414,325
3-1-29		1,241,950	1,241,950
9-1-29	3,245,000	1,241,950	4,486,950
3-1-30		1,160,825	1,160,825
9-1-30	3,405,000	1,160,825	4,565,825
3-1-31		1,075,700	1,075,700
9-1-31	3,585,000	1,075,700	4,660,700
3-1-32		1,004,000	1,004,000
9-1-32	3,725,000	1,004,000	4,729,000
3-1-33		929,500	929,500
9-1-33	3,875,000	929,500	4,804,500
3-1-34		852,000	852,000
9-1-34	4,025,000	852,000	4,877,000
3-1-35		771,500	771,500
9-1-35	4,185,000	771,500	4,956,500
3-1-36		687,800	687,800
9-1-36	4,360,000	687,800	5,047,800
3-1-37		600,600	600,600
9-1-37	4,530,000	600,600	5,130,600
3-1-38		510,000	510,000
9-1-38	4,710,000	510,000	5,220,000
3-1-39		415,800	415,800
9-1-39	4,890,000	415,800	5,305,800
3-1-40		318,000	318,000
9-1-40	5,095,000	318,000	5,413,000
3-1-41		216,100	216,100
9-1-41	5,295,000	216,100	5,511,100
3-1-42		110,200	110,200
9-1-42	5,510,000	110,200	5,620,200
<b>TOTAL</b>	<b>72,025,000</b>	<b>31,119,150</b>	<b>103,144,150</b>

**GENERAL OBLIGATION  
REFUNDING & IMPROVEMENT BONDS, SERIES 2023**

Issue: \$97,490,000  
Dated: April 2023  
Interest Rate: 5%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-25		2,150,625	2,150,625
9-1-25	9,215,000	2,150,625	11,365,625
3-1-26		1,920,250	1,920,250
9-1-26	6,925,000	1,920,250	8,845,250
3-1-27		1,747,125	1,747,125
9-1-27	4,205,000	1,747,125	5,952,125
3-1-28		1,642,000	1,642,000
9-1-28	4,415,000	1,642,000	6,057,000
3-1-29		1,531,625	1,531,625
9-1-29	4,645,000	1,531,625	6,176,625
3-1-30		1,415,500	1,415,500
9-1-30	4,870,000	1,415,500	6,285,500
3-1-31		1,293,750	1,293,750
9-1-31	5,115,000	1,293,750	6,408,750
3-1-32		1,165,875	1,165,875
9-1-32	5,370,000	1,165,875	6,535,875
3-1-33		1,031,625	1,031,625
9-1-33	5,640,000	1,031,625	6,671,625
3-1-34		890,625	890,625
9-1-34	3,055,000	890,625	3,945,625
3-1-35		814,250	814,250
9-1-35	3,210,000	814,250	4,024,250
3-1-36		734,000	734,000
9-1-36	3,370,000	734,000	4,104,000
3-1-37		649,750	649,750
9-1-37	3,540,000	649,750	4,189,750
3-1-38		561,250	561,250
9-1-38	3,715,000	561,250	4,276,250
3-1-39		468,375	468,375
9-1-39	3,900,000	468,375	4,368,375
3-1-40		370,875	370,875
9-1-40	4,095,000	370,875	4,465,875
3-1-41		268,500	268,500
9-1-41	4,300,000	268,500	4,568,500
3-1-42		182,500	182,500
9-1-42	4,475,000	182,500	4,657,500
3-1-43		93,000	93,000
9-1-43	<u>4,650,000</u>	<u>93,000</u>	<u>4,743,000</u>
<b>TOTAL</b>	<b><u>88,710,000</u></b>	<b><u>37,863,000</u></b>	<b><u>126,573,000</u></b>

**GENERAL OBLIGATION  
REFUNDING & IMPROVEMENT BONDS, SERIES 2024**

Issue: \$89,665,000

Dated: Spring 2024

Interest Rate: Varies from 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9-1-24	2,660,000	938,233	3,598,233
3-1-25		2,044,525	2,044,525
9-1-25	3,155,000	2,044,525	5,199,525
3-1-26		1,965,650	1,965,650
9-1-26	3,305,000	1,965,650	5,270,650
3-1-27		1,883,025	1,883,025
9-1-27	3,480,000	1,883,025	5,363,025
3-1-28		1,796,025	1,796,025
9-1-28	3,665,000	1,796,025	5,461,025
3-1-29		1,704,400	1,704,400
9-1-29	3,860,000	1,704,400	5,564,400
3-1-30		1,607,900	1,607,900
9-1-30	4,060,000	1,607,900	5,667,900
3-1-31		1,506,400	1,506,400
9-1-31	4,275,000	1,506,400	5,781,400
3-1-32		1,399,525	1,399,525
9-1-32	4,500,000	1,399,525	5,899,525
3-1-33		1,287,025	1,287,025
9-1-33	4,725,000	1,287,025	6,012,025
3-1-34		1,168,900	1,168,900
9-1-34	4,975,000	1,168,900	6,143,900
3-1-35		1,044,525	1,044,525
9-1-35	3,780,000	1,044,525	4,824,525
3-1-36		950,025	950,025
9-1-36	3,970,000	950,025	4,920,025
3-1-37		850,775	850,775
9-1-37	4,165,000	850,775	5,015,775
3-1-38		746,650	746,650
9-1-38	4,375,000	746,650	5,121,650
3-1-39		637,275	637,275
9-1-39	4,595,000	637,275	5,232,275
3-1-40		522,400	522,400
9-1-40	4,820,000	522,400	5,342,400
3-1-41		426,000	426,000
9-1-41	5,015,000	426,000	5,441,000
3-1-42		325,700	325,700
9-1-42	5,215,000	325,700	5,540,700
3-1-43		221,400	221,400
9-1-43	5,425,000	221,400	5,646,400
3-1-44		112,900	112,900
9-1-44	<u>5,645,000</u>	<u>112,900</u>	<u>5,757,900</u>
<b>TOTAL</b>	<b>89,665,000</b>	<b>45,340,283</b>	<b>135,005,283</b>

**GENERAL OBLIGATION  
PROJECTED BONDS, SERIES 2025**

Issue: \$85,000,000  
Dated: Spring 2025  
Interest Rate: Projected 4%

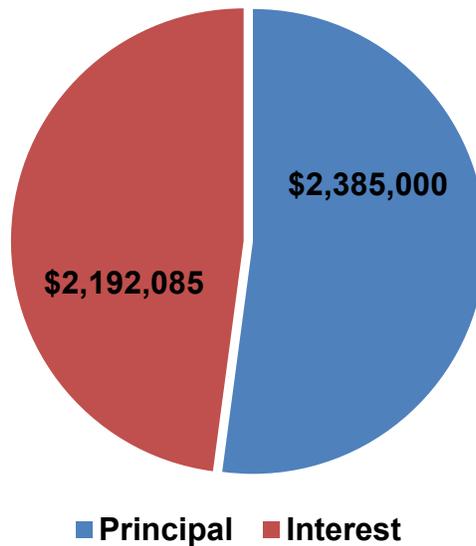
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9-1-25		1,700,000	1,700,000
3-1-26		1,700,000	1,700,000
9-1-26	2,850,000	1,700,000	4,550,000
3-1-27		1,643,000	1,643,000
9-1-27	2,970,000	1,643,000	4,613,000
3-1-28		1,583,600	1,583,600
9-1-28	3,090,000	1,583,600	4,673,600
3-1-29		1,521,800	1,521,800
9-1-29	3,210,000	1,521,800	4,731,800
3-1-30		1,457,600	1,457,600
9-1-30	3,340,000	1,457,600	4,797,600
3-1-31		1,390,800	1,390,800
9-1-31	3,470,000	1,390,800	4,860,800
3-1-32		1,321,400	1,321,400
9-1-32	3,610,000	1,321,400	4,931,400
3-1-33		1,249,200	1,249,200
9-1-33	3,760,000	1,249,200	5,009,200
3-1-34		1,174,000	1,174,000
9-1-34	3,910,000	1,174,000	5,084,000
3-1-35		1,095,800	1,095,800
9-1-35	4,060,000	1,095,800	5,155,800
3-1-36		1,014,600	1,014,600
9-1-36	4,230,000	1,014,600	5,244,600
3-1-37		930,000	930,000
9-1-37	4,390,000	930,000	5,320,000
3-1-38		842,200	842,200
9-1-38	4,570,000	842,200	5,412,200
3-1-39		750,800	750,800
9-1-39	4,750,000	750,800	5,500,800
3-1-40		655,800	655,800
9-1-40	4,940,000	655,800	5,595,800
3-1-41		557,000	557,000
9-1-41	5,140,000	557,000	5,697,000
3-1-42		454,200	454,200
9-1-42	5,350,000	454,200	5,804,200
3-1-43		347,200	347,200
9-1-43	5,560,000	347,200	5,907,200
3-1-44		236,000	236,000
9-1-44	5,780,000	236,000	6,016,000
3-1-45		120,400	120,400
9-1-45	<u>6,020,000</u>	<u>120,400</u>	<u>6,140,400</u>
<b>TOTAL</b>	<b>85,000,000</b>	<b>41,790,800</b>	<b>126,790,800</b>

## MUNICIPAL DRAINAGE REVENUE BONDS

Municipal Drainage Revenue Bonds are typically issued for a term of up to twenty years, or as long as the useful life of the asset, 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 November 2020. The City of Plano's Municipal Drainage Revenue Bonds were last rated as Aaa by Moody's in the spring of 2024, coinciding with the City's issuance of Municipal Drainage Revenue Bonds totaling \$15,000,000 in April 2024. The proceeds from the issuance are being used to support the various drainage and erosion control projects across Plano that are programmed for 2024-25 and will be funded by that drainage revenue bond issuance, as well as an anticipated \$5,000,000 bond sale in the spring of 2025. Additional information on these projects can be found in the 2024-25 Community Investment Program.

The current outstanding Municipal Drainage debt will equal \$63,970,000 as October 1, 2024. The projected 2024-25 requirements are estimated at \$4,577,085 and are detailed on the chart below.

**2024-25 Drainage Revenue Bond  
Debt Requirement  
\$4,577,085**



**MUNICIPAL DRAINAGE REVENUE BONDS  
DEBT REQUIREMENTS  
SUMMARY  
2024-25**

<u>Issue</u>	<u>Purpose</u>	<u>Principal Outstanding 10-01-24</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	Drainage Improvements	740,000	430,000	28,600	458,600
2017	Drainage Improvements	5,055,000	465,000	201,094	666,094
2019	Drainage Improvements	5,455,000	320,000	181,431	501,431
2021	Drainage Improvements	38,060,000	895,000	1,181,569	2,076,569
2024	Drainage Improvements	14,660,000	275,000	599,391	874,391
<b>T O T A L</b>		<b>63,970,000</b>	<b>2,385,000</b>	<b>2,192,085</b>	<b>4,577,085</b>
2025	Drainage Improvements	0	0	100,000	100,000
		<b>63,970,000</b>	<b>2,385,000</b>	<b>2,292,085</b>	<b>4,677,085</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>
2024-2025	2,385,000	2,192,085	4,577,085
2025-2026	2,195,000	2,134,844	4,329,844
2026-2027	2,180,000	2,035,244	4,215,244
2027-2028	2,180,000	1,936,644	4,116,644
2028-2029	2,115,000	1,836,494	3,951,494
2029-2030	2,110,000	1,738,194	3,848,194
2030-2031	1,965,000	1,641,981	3,606,981
2031-2032	2,055,000	1,556,200	3,611,200
2032-2033	2,140,000	1,470,500	3,610,500
2033-2034	2,220,000	1,385,050	3,605,050
2034-2035	2,315,000	1,296,350	3,611,350
2035-2036	2,395,000	1,215,200	3,610,200
2036-2037	2,020,000	1,131,100	3,151,100
2037-2038	2,100,000	1,062,300	3,162,300
2038-2039	2,155,000	1,003,100	3,158,100
2039-2040	1,775,000	941,569	2,716,569
2040-2041	1,825,000	891,819	2,716,819
2041-2042	1,265,000	845,319	2,110,319
2042-2043	1,305,000	808,687	2,113,687
2043-2044	1,345,000	770,831	2,115,831
2044-2045	1,385,000	724,831	2,109,831
2045-2046	1,435,000	677,431	2,112,431
2046-2047	1,485,000	628,281	2,113,281
2047-2048	1,530,000	582,694	2,112,694
2048-2049	1,575,000	535,631	2,110,631
2049-2050	1,630,000	487,094	2,117,094
2050-2051	1,680,000	435,869	2,115,869
2051-2052	1,730,000	382,931	2,112,931
2052-2053	1,785,000	325,894	2,110,894
2053-2054	1,850,000	266,963	2,116,963
2054-2055	1,035,000	205,800	1,240,800
2055-2056	1,060,000	178,631	1,238,631
2056-2057	1,090,000	150,806	1,240,806
2057-2058	1,120,000	122,194	1,242,194
2058-2059	1,145,000	92,794	1,237,794
2059-2060	1,180,000	62,738	1,242,738
2060-2061	1,210,000	31,763	1,241,763
<b>TOTAL</b>	<b>63,970,000</b>	<b>33,785,852</b>	<b>97,755,852</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>
11-15-24		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>740,000</u></b>	<b><u>43,000</u></b>	<b><u>783,000</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>
11-15-24		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>5,055,000</b>	<b>1,268,944</b>	<b>6,323,944</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>
11-15-24		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><u>5,455,000</u></b>	<b><u>1,440,219</u></b>	<b><u>6,895,219</u></b>

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE  
REFUNDING & IMPROVEMENT BONDS, 2021 SERIES**

Issue: \$40,590,000  
 Dated: Spring 2021  
 Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-24		590,785	590,785
5-15-25	895,000	590,785	1,485,785
11-15-25		568,410	568,410
5-15-26	940,000	568,410	1,508,410
11-15-26		544,910	544,910
5-15-27	985,000	544,910	1,529,910
11-15-27		520,285	520,285
5-15-28	1,030,000	520,285	1,550,285
11-15-28		494,535	494,535
5-15-29	1,090,000	494,535	1,584,535
11-15-29		467,285	467,285
5-15-30	1,145,000	467,285	1,612,285
11-15-30		438,660	438,660
5-15-31	970,000	438,660	1,408,660
11-15-31		414,410	414,410
5-15-32	1,015,000	414,410	1,429,410
11-15-32		394,110	394,110
5-15-33	1,060,000	394,110	1,454,110
11-15-33		372,910	372,910
5-15-34	1,095,000	372,910	1,467,910
11-15-34		351,010	351,010
5-15-35	1,140,000	351,010	1,491,010
11-15-35		333,910	333,910
5-15-36	1,175,000	333,910	1,508,910
11-15-36		316,285	316,285
5-15-37	1,210,000	316,285	1,526,285
11-15-37		298,135	298,135
5-15-38	1,250,000	298,135	1,548,135
11-15-38		285,635	285,635
5-15-39	1,275,000	285,635	1,560,635
11-15-39		272,885	272,885
5-15-40	1,300,000	272,885	1,572,885
11-15-40		259,885	259,885
5-15-41	1,325,000	259,885	1,584,885
11-15-41		246,635	246,635
5-15-42	745,000	246,635	991,635
11-15-42		238,719	238,719
5-15-43	765,000	238,719	1,003,719
11-15-43		230,591	230,591
5-15-44	780,000	230,591	1,010,591
11-15-44		218,891	218,891
5-15-45	800,000	218,891	1,018,891
11-15-45		206,891	206,891
5-15-46	825,000	206,891	1,031,891
11-15-46		194,516	194,516
5-15-47	850,000	194,516	1,044,516
11-15-47		184,422	184,422
5-15-48	870,000	184,422	1,054,422
11-15-48		174,091	174,091
5-15-49	890,000	174,091	1,064,091
11-15-49		163,522	163,522

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE  
REFUNDING & IMPROVEMENT BONDS, 2021 SERIES**

Issue: \$40,590,000  
Dated: Spring 2021  
Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
5-15-50	915,000	163,522	1,078,522
11-15-50		152,657	152,657
5-15-51	935,000	152,657	1,087,657
11-15-51		141,553	141,553
5-15-52	955,000	141,553	1,096,553
11-15-52		129,019	129,019
5-15-53	980,000	129,019	1,109,019
11-15-53		116,157	116,157
5-15-54	1,010,000	116,157	1,126,157
11-15-54		102,900	102,900
5-15-55	1,035,000	102,900	1,137,900
11-15-55		89,316	89,316
5-15-56	1,060,000	89,316	1,149,316
11-15-56		75,403	75,403
5-15-57	1,090,000	75,403	1,165,403
11-15-57		61,097	61,097
5-15-58	1,120,000	61,097	1,181,097
11-15-58		46,397	46,397
5-15-59	1,145,000	46,397	1,191,397
11-15-59		31,369	31,369
5-15-60	1,180,000	31,369	1,211,369
11-15-60		15,882	15,882
5-15-61	<u>1,210,000</u>	<u>15,882</u>	<u>1,225,882</u>
<b>TOTAL</b>	<b><u>38,060,000</u></b>	<b><u>19,488,112</u></b>	<b><u>57,548,112</u></b>

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE  
REFUNDING & IMPROVEMENT BONDS, 2024 SERIES**

Issue: \$14,660,000  
 Dated: Spring 2024  
 Interest Rate: Varies 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-24		299,696	299,696
5-15-25	275,000	299,696	574,696
11-15-25		316,150	316,150
5-15-26	240,000	316,150	556,150
11-15-26		310,150	310,150
5-15-27	255,000	310,150	565,150
11-15-27		303,775	303,775
5-15-28	265,000	303,775	568,775
11-15-28		297,150	297,150
5-15-29	280,000	297,150	577,150
11-15-29		290,150	290,150
5-15-30	295,000	290,150	585,150
11-15-30		282,775	282,775
5-15-31	305,000	282,775	587,775
11-15-31		275,150	275,150
5-15-32	325,000	275,150	600,150
11-15-32		267,025	267,025
5-15-33	340,000	267,025	607,025
11-15-33		258,525	258,525
5-15-34	355,000	258,525	613,525
11-15-34		249,650	249,650
5-15-35	375,000	249,650	624,650
11-15-35		240,275	240,275
5-15-36	395,000	240,275	635,275
11-15-36		230,400	230,400
5-15-37	410,000	230,400	640,400
11-15-37		220,150	220,150
5-15-38	435,000	220,150	655,150
11-15-38		209,275	209,275
5-15-39	455,000	209,275	664,275
11-15-39		197,900	197,900
5-15-40	475,000	197,900	672,900
11-15-40		186,025	186,025
5-15-41	500,000	186,025	686,025
11-15-41		176,025	176,025
5-15-42	520,000	176,025	696,025
11-15-42		165,625	165,625
5-15-43	540,000	165,625	705,625
11-15-43		154,825	154,825
5-15-44	565,000	154,825	719,825
11-15-44		143,525	143,525
5-15-45	585,000	143,525	728,525
11-15-45		131,825	131,825
5-15-46	610,000	131,825	741,825
11-15-46		119,625	119,625
5-15-47	635,000	119,625	754,625
11-15-47		106,925	106,925
5-15-48	660,000	106,925	766,925
11-15-48		93,725	93,725
5-15-49	685,000	93,725	778,725
11-15-49		80,025	80,025

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE  
REFUNDING & IMPROVEMENT BONDS, 2024 SERIES**

Issue: \$14,660,000  
 Dated: Spring 2024  
 Interest Rate: Varies 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
5-15-50	715,000	80,025	795,025
11-15-50		65,278	65,278
5-15-51	745,000	65,278	810,278
11-15-51		49,913	49,913
5-15-52	775,000	49,913	824,913
11-15-52		33,928	33,928
5-15-53	805,000	33,928	838,928
11-15-53		17,325	17,325
5-15-54	840,000	17,325	857,325
11-15-54			0
<b>TOTAL</b>	<b>14,660,000</b>	<b>11,545,578</b>	<b>25,905,883</b>

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE  
REFUNDING & IMPROVEMENT BONDS, 2024 SERIES**

Issue: \$14,660,000  
 Years: 40  
 Dated: Spring 2024  
 Interest Rate: Varies 4.0% to 5.0%

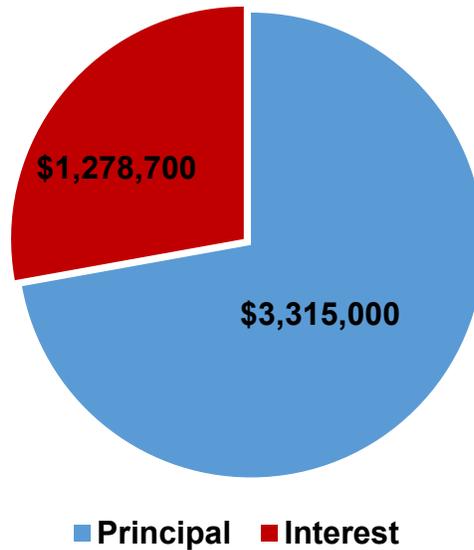
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-24		299,696	299,696
5-15-25	275,000	299,696	574,696
11-15-25		316,150	316,150
5-15-26	240,000	316,150	556,150
11-15-26		310,150	310,150
5-15-27	255,000	310,150	565,150
11-15-27		303,775	303,775
5-15-28	265,000	303,775	568,775
11-15-28		297,150	297,150
5-15-29	280,000	297,150	577,150
11-15-29		290,150	290,150
5-15-30	295,000	290,150	585,150
11-15-30		282,775	282,775
5-15-31	305,000	282,775	587,775
11-15-31		275,150	275,150
5-15-32	325,000	275,150	600,150
11-15-32		267,025	267,025
5-15-33	340,000	267,025	607,025
11-15-33		258,525	258,525
5-15-34	355,000	258,525	613,525
11-15-34		249,650	249,650
5-15-35	375,000	249,650	624,650
11-15-35		240,275	240,275
5-15-36	395,000	240,275	635,275
11-15-36		230,400	230,400
5-15-37	410,000	230,400	640,400
11-15-37		220,150	220,150
5-15-38	435,000	220,150	655,150
11-15-38		209,275	209,275
5-15-39	455,000	209,275	664,275
11-15-39		197,900	197,900
5-15-40	475,000	197,900	672,900
11-15-40		186,025	186,025
5-15-41	500,000	186,025	686,025
11-15-41		176,025	176,025
5-15-42	520,000	176,025	696,025
11-15-42		165,625	165,625
5-15-43	540,000	165,625	705,625
11-15-43		154,825	154,825
5-15-44	565,000	154,825	719,825
11-15-44		143,525	143,525
5-15-45	585,000	143,525	728,525
11-15-45		131,825	131,825
5-15-46	610,000	131,825	741,825
11-15-46		119,625	119,625
5-15-47	635,000	119,625	754,625
11-15-47		106,925	106,925
5-15-48	660,000	106,925	766,925
11-15-48		93,725	93,725
5-15-49	685,000	93,725	778,725

## WATER AND SEWER REVENUE BONDS

The City of Plano issued Water & Sewer Revenue Bonds totaling \$10,605,000 in April 2021 to support the second phase of a water meter replacement project; previously, the City had issued \$11,350,000 in April 2018 for the first phase of the project. At that time the bonds were rated as AAA by Standard & Poor's and AA+ by 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. An \$80.0 million Water & Sewer bond sale is anticipated in 2024-25 to support several major sewer replacement or installation projects, as well as various water rehabilitation projects.

The current outstanding Water & Sewer debt will equal \$30,365,000 as of October 1, 2024. The 2024-25 debt service requirement is \$4,593,700 and is detailed on the chart below.

**2024-25 Water & Sewer Revenue Bond  
Debt Requirement  
\$4,593,700**



**WATER & SEWER REVENUE BONDS  
DEBT REQUIREMENTS  
SUMMARY  
2024-25**

<u>Issue</u>	<u>Purpose</u>	<u>Principal Outstanding 10-01-24</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	Water & Sewer Improvements	17,190,000	1,125,000	710,650	1,835,650
2018	Water & Sewer Improvements	5,190,000	1,205,000	231,600	1,436,600
2021	Water & Sewer Improvements	7,820,000	985,000	336,450	1,321,450
<b>TOTAL</b>		<b>30,200,000</b>	<b>3,315,000</b>	<b>1,278,700</b>	<b>4,593,700</b>
2025	Water & Sewer Improvements	0	0	1,600,000	1,600,000
		<b>30,200,000</b>	<b>3,315,000</b>	<b>2,878,700</b>	<b>6,193,700</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>
2024-2025	3,315,000	1,278,700	4,593,700
2025-2026	3,470,000	1,122,800	4,592,800
2026-2027	3,630,000	959,550	4,589,550
2027-2028	3,795,000	801,100	4,596,100
2028-2029	2,495,000	663,250	3,158,250
2029-2030	2,605,000	551,900	3,156,900
2030-2031	2,720,000	435,600	3,155,600
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>T O T A L</b>	<b>30,200,000</b>	<b>6,818,700</b>	<b>37,018,700</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>
11-1-24		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>17,190,000</u></b>	<b><u>4,831,650</u></b>	<b><u>22,021,650</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>
11-1-24		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><u>5,190,000</u></b>	<b><u>552,900</u></b>	<b><u>5,742,900</u></b>

**WATER & SEWER REVENUE BONDS  
2021 SERIES**

Issue: \$12,500,000

Dated: May 2021

Interest Rate: Varies 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-24		168,225	168,225
5-1-25	985,000	168,225	1,153,225
11-1-25		148,525	148,525
5-1-26	1,025,000	148,525	1,173,525
11-1-26		128,025	128,025
5-1-27	1,065,000	128,025	1,193,025
11-1-27		106,725	106,725
5-1-28	1,110,000	106,725	1,216,725
11-1-28		84,525	84,525
5-1-29	1,155,000	84,525	1,239,525
11-1-29		55,650	55,650
5-1-30	1,210,000	55,650	1,265,650
11-1-30		25,400	25,400
5-1-31	1,270,000	25,400	1,295,400
<b>TOTAL</b>	<b>7,820,000</b>	<b>1,434,150</b>	<b>9,254,150</b>

**WATER & SEWER REVENUE BONDS  
PROJECTED 2025 SERIES**

Issue: \$80,000,000

Dated: April 2025

Interest Rate: Projected Average 4%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-25		1,600,000	1,600,000
5-1-26	1,426,408	1,600,000	3,026,408
11-1-26		1,600,000	1,600,000
5-1-27	1,483,464	1,571,472	3,054,936
11-1-27		1,571,472	1,571,472
5-1-28	1,542,803	1,541,803	3,084,606
11-1-28		1,541,803	1,541,803
5-1-29	1,604,515	1,510,947	3,115,462
11-1-29		1,510,947	1,510,947
5-1-30	1,668,696	1,478,856	3,147,552
11-1-30		1,478,856	1,478,856
5-1-31	1,735,443	1,445,482	3,180,925
11-1-31		1,445,482	1,445,482
5-1-32	1,804,861	1,410,773	3,215,634
11-1-32		1,410,773	1,410,773
5-1-33	1,877,056	1,374,676	3,251,732
11-1-33		1,374,676	1,374,676
5-1-34	1,952,138	1,337,135	3,289,273
11-1-34		1,337,135	1,337,135
5-1-35	2,030,223	1,298,092	3,328,315
11-1-35		1,298,092	1,298,092
5-1-36	2,111,432	1,257,488	3,368,920
11-1-36		1,257,488	1,257,488
5-1-37	2,195,889	1,215,259	3,411,148
11-1-37		1,215,259	1,215,259
5-1-38	2,283,725	1,171,341	3,455,066
11-1-38		1,171,341	1,171,341
5-1-39	2,375,074	1,125,667	3,500,741
11-1-39		1,125,667	1,125,667
5-1-40	2,470,077	1,078,165	3,548,242
11-1-40		1,078,165	1,078,165
5-1-41	2,568,880	1,028,764	3,597,644
11-1-41		1,028,764	1,028,764
5-1-42	2,671,635	977,386	3,649,021
11-1-42		977,386	977,386
5-1-43	2,778,501	923,954	3,702,455
11-1-43		923,954	923,954
5-1-44	2,889,641	868,384	3,758,025
11-1-44		868,384	868,384
5-1-45	3,005,226	810,591	3,815,817
11-1-45		810,591	810,591
5-1-46	3,125,435	750,486	3,875,921
11-1-46		750,486	750,486
5-1-47	3,250,453	687,978	3,938,431
11-1-47		687,978	687,978
5-1-48	3,380,471	622,969	4,003,440
11-1-48		622,969	622,969
5-1-49	3,515,690	555,359	4,071,049
11-1-49		555,359	555,359
5-1-50	3,656,317	485,045	4,141,362
11-1-50		485,045	485,045

5-1-51	3,802,570	411,919	4,214,489
11-1-51		411,919	411,919
5-1-52	3,954,673	335,868	4,290,541
11-1-52		335,868	335,868
5-1-53	4,112,860	256,774	4,369,634
11-1-53		256,774	256,774
5-1-54	4,277,374	174,517	4,451,891
11-1-54		174,517	174,517
5-1-55	4,448,470	88,969	4,537,439
<b>TOTAL</b>	<b>80,000,000</b>	<b>60,303,269</b>	<b>140,303,269</b>

ORDINANCE NO. 2023-9-7

**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, 2023, and terminating September 30, 2024; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, public hearings were held on August 14, 2023, August 17, 2023, and August 28, 2023, 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 2023-24 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, 2023, and terminating September 30, 2024, 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:	\$340,228,040
B.	General Fund - Transfer to Capital Maintenance Fund:	34,650,549
C.	General Fund - Transfer to Risk Management Fund:	6,700,000
D.	General Fund - Transfer to Technology Fund:	1,000,000
E.	General Fund - Transfer to Technology Replacement Fund:	1,000,000
F.	General Fund - Transfer to PTV Fund:	250,000
G.	General Fund - Transfer to Economic Development Incentive Fund:	8,500,000
H.	Convention & Tourism Fund - Operating Appropriation:	14,837,720

ORDINANCE NO. 2023-9-7

I.	Convention & Tourism Fund - Transfer to General Fund:	968,981
J.	Convention & Tourism Fund - Transfer to Capital Maintenance Fund:	1,500,000
K.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
L.	Water & Sewer Fund - Operating Appropriation:	166,437,159
M.	Water & Sewer Fund - Transfer to General Fund:	18,968,984
N.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	20,000,000
O.	Water & Sewer Fund – Transfer to Capital Maintenance Fund:	2,000,000
P.	Water & Sewer Fund – Transfer to Water & Sewer Debt Service Fund:	4,592,450
Q.	Water & Sewer Fund - Transfer to Risk Management Fund:	763,269
R.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
S.	Water & Sewer Fund - Transfer to Technology Solutions Fund:	4,626,549
T.	Sustainability & Environmental Services Fund - Operating Appropriation:	33,665,258
U.	Sustainability & Environmental Services Fund - Transfer to General Fund:	2,937,595
V.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
W.	Sustainability & Environmental Services Fund - Transfer to Risk Management Fund:	759,525
X.	Municipal Drainage Fund - Operating Appropriation:	5,137,338
Y.	Municipal Drainage Fund - Transfer to General Fund:	1,146,200
Z.	Municipal Drainage Fund - Transfer to Capital Maintenance Fund:	500,000

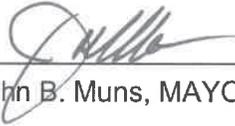
ORDINANCE NO. 2023-9-7

AA.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
BB.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	4,005,144
CC.	Recreation Revolving Fund - Operating Appropriation:	3,414,262
DD.	Recreation Revolving Fund - Transfer to General Fund:	243,279
EE.	Golf Course Fund - Operating Appropriation:	1,462,115
FF.	Golf Course Fund - Transfer to General Fund:	172,972
GG.	Risk Management Fund - Operating Appropriation:	9,064,928
HH.	HUD Grant Fund - Operating Appropriation:	2,559,801
II.	PTV Fund - Operating Appropriation:	1,451,467
JJ.	Criminal Investigation Fund - Operating Appropriation:	1,627,000
KK.	Technology Fund - Operating Appropriation:	7,912,155
LL.	Technology Fund - Transfer to PTV Fund:	250,000
MM.	Technology Replacement Fund - Operating Appropriation:	3,912,433
NN.	General Obligation Bond - Debt Service Appropriation:	64,267,602
OO.	Water & Sewer Revenue Bond - Debt Service Appropriation:	4,593,950

ORDINANCE NO. 2023-9-7

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

**PASSED AND APPROVED** on the 11<sup>th</sup> day of September, 2023.

  
\_\_\_\_\_  
John B. Muns, MAYOR

**ATTEST:**

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2023-9-5

**An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2023, and terminating September 30, 2024; 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 2023-24, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2022-23; and

**WHEREAS**, Section 26.05 of the Texas Tax Code, as amended, provides that the City may not adopt a Tax Rate for Fiscal Year 2023-24 that exceeds the lower of the Voter Approval Tax Rate or the No-New-Revenue Tax Rate calculated without notice of and holding a public hearing on the proposed tax rate; and

**WHEREAS**, the proposed Tax Rate does exceed the No-New-Revenue Tax Rate by 0.0311 cents or 8.05% and therefore, the notice of a public hearing on the adoption of a tax rate is 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 2023-24 should be approved and adopted for Fiscal Year 2023-24.

**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 2023-24 of the City of Plano an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS (\$100.00) valuation of property within the limits of the City of Plano and subject to taxation as follows:

\$0.3026	for purposes of General Fund maintenance and operation.
\$0.1150	for payment of principal and interest on all General Obligation Bond funded debt of this City.
<hr/>	
\$0.4176	Total Tax Rate

**Section II.** The Tax Assessor of the City of Plano is hereby directed to assess for the 2023-24 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

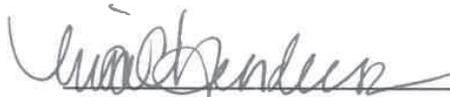
ORDINANCE NO. 2023-9-5

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

**PASSED AND APPROVED** on the 11<sup>th</sup> day of September, 2023.

  
\_\_\_\_\_  
John B. Muns, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2023-9-6

**An Ordinance of the City of Plano, Texas ratifying the property tax revenue in the 2023-24 Budget as a result of the City receiving more revenues from property taxes in the 2023-24 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 2023-24 Budget has an increase in property tax revenues as compared to the previous year; and

**WHEREAS**, as a result of the approval of the 2023-24 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 2023-24 City Budget is hereby ratified, with the following declaration:

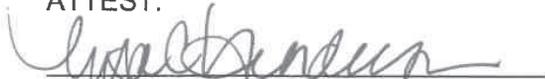
"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$19,615,872 OR 9.44%, AND OF THAT AMOUNT \$3,078,692 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

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

**PASSED AND APPROVED** on the 11<sup>th</sup> day of September, 2023.

  
John B. Muns, MAYOR

ATTEST:

  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
Paige Mims, CITY ATTORNEY



# PROPOSED COMMUNITY INVESTMENT PROGRAM

2024-25





**Plano**

*City of Excellence*

**TABLE OF CONTENTS**  
**PROPOSED 2024-25 COMMUNITY INVESTMENT PROGRAM**

<b>Transmittal Letter</b> .....	1
<b>Overview</b> .....	4
<b>Projected O&amp;M Expenses</b> .....	17
<b><u>Summaries</u></b>	
<b>Combined Expenditure Summary</b> .....	20
<b>Status of Existing Bond Authority</b> .....	21
<b>Individual Fund Summaries</b> .....	22
<b><u>Detail by Fund</u></b>	
<b>Municipal Facilities Projects</b> .....	40
<b>Park Improvement Projects</b> .....	64
<b>Recreation Center Projects</b> .....	146
<b>Street Improvement Projects</b> .....	149
<b>Street Enhancement Projects</b> .....	312
<b>Public Infrastructure Improvement Projects</b> .....	315
<b>Technology Improvement Projects</b> .....	318
<b>Municipal Drainage Projects</b> .....	329
<b>Capital Maintenance Fund Projects</b>	
Streets.....	368
Parks.....	412
Facilities.....	474
Other.....	748
<b>Water CIP Projects</b> .....	752
<b>Sewer CIP Projects</b> .....	799
<b>Park Fee Projects</b> .....	837
<b>Public Art Projects</b> .....	851
<b><u>Appendix</u></b>	
<b>2023-24 CIP Ordinance &amp; Tax Rate Ordinance</b> .....	853



**Plano**

*City of Excellence*



City of Plano  
1520 K Avenue  
Plano, TX 75074

P.O. Box 860358  
Plano, TX 75086-0358  
Tel: 972.941.7000  
plano.gov

July 24, 2024

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, 2024 through September 30, 2025 which totals \$317,336,004. This includes the General Obligation (G.O.) Budget of \$193.1 million, Water & Sewer of \$53.2 million, Capital Maintenance Projects of \$43.5 million, Municipal Drainage of \$20.5 million, Technology Improvements of \$4.5 million, and Park Fee Program budget totaling \$2.5 million.

Plano voters approved bond authority in a referendum held in May 2021 which is scheduled to fund General Obligation (G.O.) projects through FY 2025-26. 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. An \$85.0 million G.O. bond issuance is projected to be necessary to fund the G.O. portion of the 2025-26 CIP, with most funding to be dedicated for street improvements, park improvements and improvements to existing municipal facilities. The 2024-25 issuance will exhaust the street improvement authority approved by voters in 2021.

The first obligation of property tax revenue is allocated to pay for the interest expense and principal payments on all bond debt through the Debt Service Fund. Due an increase in assessed property values for 2024 and prudent financial management by the City of Plano, the debt allocation of the tax rate is proposed to remain constant at 11.50 cents per \$100 assessed property value. The total tax rate will also remain constant at 41.76 cents per \$100 valuation.

---

<b>John B. Muns</b> <i>Mayor</i>	<b>Maria Tu</b> <i>Mayor Pro Tem</i>	<b>Julie Holmer</b> <i>Deputy Mayor Pro Tem</i>	<b>Anthony Ricciardelli</b> <i>Place 2</i>	<b>Rick Horne</b> <i>Place 3</i>	<b>Kayci Prince</b> <i>Place 4</i>	<b>Shelby Williams</b> <i>Place 5</i>	<b>Rick Smith</b> <i>Place 8</i>	<b>Mark D. Israelson</b> <i>City Manager</i>
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The Proposed 2024-25 Community Investment Program areas of emphasis include:

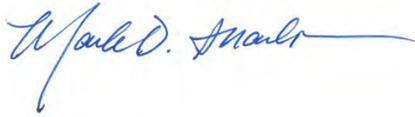
- Between the Street Improvements CIP and the Capital Maintenance Fund a total of \$149.4 million is earmarked for street projects, including replacement and repairs to existing streets, sidewalks and screening walls, adding turn lanes at intersections and improving Plano's traffic signals. Partnering agencies such as Collin County, the Texas Department of Transportation, Regional Toll Revenues, and Dallas Area Rapid Transit (DART) will reimburse Plano approximately \$9.8 million in eligible project expenses, reducing the use of debt financing on Plano's streets and thoroughfares. The City will also exhaust \$28 million in reimbursements from DART.
- This year, the focus of parks and recreation center projects is on beginning the renovations at the Tom Muehlenbeck Recreation Center, construction of a new maintenance facility to replace the 40 year-old Schell Maintenance Facility, improvements to Enfield Park and other community park renovations, as well as variety of other park and trail improvements across Plano.
- Facility projects include funding for the remodeling and expansion of Fire Stations #5 & #8, which will add a storm shelter and additional apparatus bay at each facility, the completion of the renovations of the City Council chambers located in the Municipal Center building, and the construction of a fueling station for City vehicles. Additional renovations and repairs of existing facilities, including roof replacements and lighting upgrades.
- Funding for the continued renovation of the drainage culverts at the Collin Creek Mall property is included in the 2024-25 CIP. The project, budgeted at nearly \$30 million, will ensure the channel that runs beneath the parking lot on the east side of the property for nearly half a mile is in excellent structural condition ahead of new construction activities. Additional erosion control and drainage improvements will utilize the remainder of revenue bonds issued in 2024 and proceeds from a proposed sale in the spring of 2025.
- Several major projects are scheduled to begin during 2024-25 in the Water and Sewer CIP that will require funding beyond the scope of \$22.0 million transferred from the Water & Sewer Fund. A planned sale of Water Revenue Bonds in the spring of 2025, along with remaining proceeds from 2021 bonds and additional cash on hand from prior year transfers will fund the slate of projects. Major projects included for the coming year include installation of an interceptor line along Plano Parkway, a parallel sewer line along the President George Bush Turnpike, the beginning of two concurrent phases of water rehabilitation projects along Park Boulevard, and repainting the elevated storage tank on Parker Road.
- 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 have been adjusted to meet current capacity levels for the amount of work that can reasonably be done on an annual basis, based on staffing levels, while still continuing to address the 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 2024-25 are expected to increase annual operating costs in the General Fund by \$425,087.

All projects included in the Proposed FY 2024-25 Community Investment Program will provide the maximum benefit in the most cost efficient manner to enhance the quality of life for the City's residents. The projects included in this plan will continue to be reviewed, revised and approved annually by City Council.

Respectfully Submitted,



Mark D. Israelson  
City Manager

## COMMUNITY INVESTMENT PROGRAM OVERVIEW

### CIP Overview

The Community Investment Program contains the following categories:

#### **Bond Funded**

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

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

- Capital Maintenance - Annual transfers are made from the General Fund, Water & Sewer Fund, Municipal Drainage Fund and Convention & Tourism Fund for rehabilitation, renovation and repair projects.
- 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.

## **Hybrid Funding (Bond & Pay-As-You-Go)**

- Water and Sewer CIP – Funding for projects within the Water and Sewer CIP projects come from transfers of revenue to the Water & Sewer Operating Fund. Revenue bonds were previously issued in 2018 and in 2021 to support multiple phases of a citywide water meter replacement. With several extensive infrastructure upgrade and replacement projects occurring in the next several years, an issuance of revenue bonds to support the Water and Sewer CIP is planned for the spring of 2025; proceeds from the sale will be used in addition to transfers directly from the Water & Sewer Fund as a hybrid approach to sufficiently fund the full scope of planned projects.

Development of the 2024-25 CIP closely mirrored the process used for creating the 2024-25 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 2024. Citizens of Plano and any other interested parties may review the Proposed CIP on the City’s website or at City of Plano libraries and provide feedback during several public hearings held throughout the budget process or through contacting city council members or city staff. The Plano City Council may alter and amend the Proposed CIP before adopting a final CIP in September 2024 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 2024-25 Community Investment Program and the impacts that they have on the current and anticipated future operating budgets.

## **GENERAL OBLIGATION COMMUNITY INVESTMENT PROGRAM**

### ***Introduction***

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

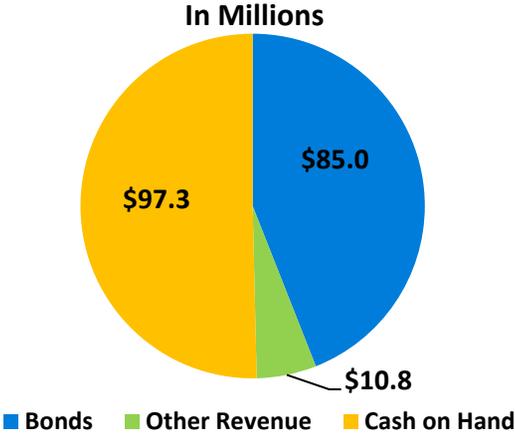
Bond referendums are typically held every four years, after the City Council has reviewed project recommendations from city staff, board and committee members and Plano residents. A bond election was held in 2021, with the approved propositions incorporated into the Community Investment Program. The current Proposed 2024-25 CIP utilizes remaining authority granted from five propositions that passed in 2021 (\$131,660,000 remains available from the total original authority of \$363,965,000 across six propositions).

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

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

**RESOURCES** - The main funding sources for the General Obligation Community Investment Program Projects are receipts from the sale of general obligation bonds. Contributions from other governmental entities and developer participation are among other major funding sources utilized. The estimated cash on hand is remaining funds that may be encumbered but not expended from the prior fiscal year. Resources for the 2024-25 General Obligation CIP projects are outlined in the following chart:

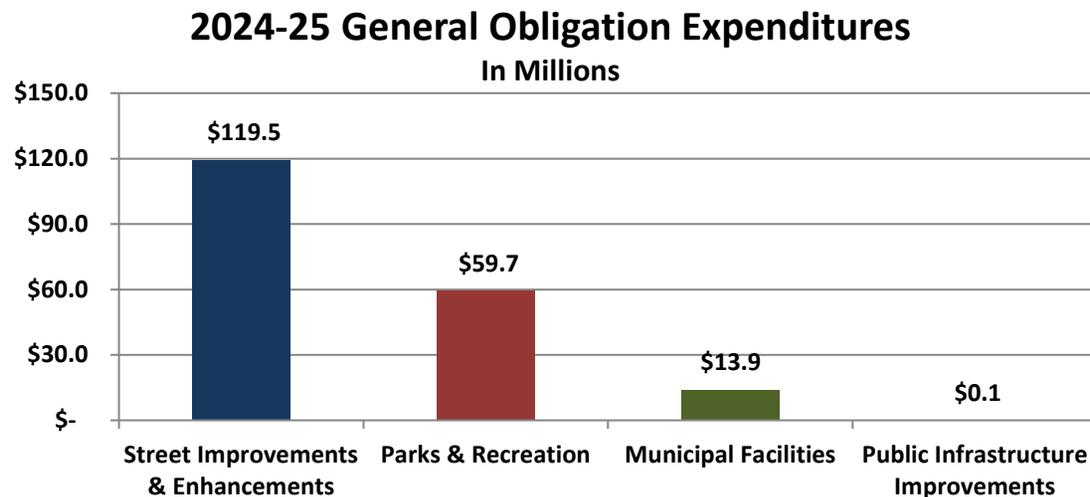
### 2024-25 General Obligation Resources



On May 1, 2021, Plano voters approved \$364.0 million in new bond authority to support the next four years period of projects in the Community Investment Program. These bonds will provide the funding for projects undertaken in the General Obligation portion of the Community Investment Program over the next few years. An \$85.0 million G.O. bond issuance is planned for 2025 to support 2024-25 CIP projects. Included in 2024-25 is \$1,700,000 for one interest payment based on a projected 4% interest rate. The debt portion of the proposed tax rate is \$0.1150 per \$100 valuation and will pay for both the current debt service requirements and the initial interest payment on the newly issued general obligation bonds in Spring 2025. The total general obligation bond requirements for the 2024-25 projects are detailed below by proposition:

<b>Proposition:</b>	<b>Amount</b>
2021 Street Improvements	59,390,000
2021 Park & Recreational Facilities	21,610,000
2021 Public Safety Facilities	4,000,000
	<b>\$85,000,000</b>

**EXPENDITURES** - The 2024-25 General Obligation CIP includes \$184.8 million across the following categories:



Highlights of the 2024-25 General Obligation CIP include:

- *Street Improvements & Enhancements*

Arterial Overlay 2024	8,000,000
Arterial Overlay – West 2024	6,500,000
Screening Wall Replacement – Parkwood/Nassau/Willow Bend	4,520,000
Vehicle Detection System	4,220,000
Fiber Expansion – Phase IV	3,700,000
Screening Wall Replacement – Park/Parker/Independence/14 <sup>th</sup> /15 <sup>th</sup>	3,550,000
Paving & Waterline Improvements: Middle Cove/Lookout/Westridge	3,540,000
Residential Concrete Pavement Repair Zone Q4	3,500,000
Water Rehab – River Bend Phase I	3,320,000
Legacy Drive Corridor Improvements	3,020,000
Residential Concrete Pavement Repair Zone P3	3,000,000
Residential Concrete Pavement Repair Zone G4 South	3,000,000
Traffic Cabinet, Local Controller & Software Development	3,000,000
Plano Even Center Street Improvements	2,865,000
Residential Concrete Pavement Repair Zone L8 North	2,700,000
2022 Traffic Signal Construction	2,594,502
Arterial Rehab – Communications Pkwy (Legacy to Chapel Hill)	2,500,000
Arterial Repair - Parker Road (Country Place to Independence Pkwy)	2,500,000
Residential Concrete Pavement Repair Zone K8/L8 South	2,500,000
Arterial Repair – Independence Pkwy (Hedgecoxe to SH121)	2,400,000
Arterial Concrete Repair – Legacy Road (Custer Rd to Coit Rd)	2,100,000
Paving & Waterline Improvements: Oak Grove Dr. & Santa Fe Trail	2,035,000
Arterial Rehab – Coit Rd (SH190 to Parker Rd)	2,000,000
Arterial Rehab – McDermott Dr (Preston Rd to Coit Rd)	2,000,000
Various Street Improvements Projects Under \$2,000,000	40,297,461
	<b>\$119,361,963</b>

- *Park Improvements & Recreation Centers*

21 Tom Muehlenbeck Recreation Center Renovation	\$11,432,649
21 Maintenance Facility	9,570,777
Enfield Park Restroom Buildings and Ballfields 1-8	6,140,000
Bob Woodruff Community Park - North Core Renovation	4,985,751,
17 Oak Point Park & Nature Preserve	3,900,000
17 Harrington Park	2,549,569
Park Improvements (2017 & 2021)	1,750,000
Tejas Neighborhood Park Reno	1,596,451
17 Los Rios Park, Phase I	1,424,984
Longhorn Neighborhood Park Reno	1,342,938
Bob Woodruff South Restroom Replacement	1,291,308
Horseshoe Community Park Reno	1,250,000
21 Recreational Trails	1,000,000
Bob Woodruff Trail Replacement North	1,000,000
Chisholm Trail Replacement - Spring Creek Pkwy	1,000,000
Old Shepard Community Park Renovation	1,000,000
Breckinridge Trail Ext - Bradshaw Dr. to Shiloh Rd Station	980,000
25 Bruce Glasscock Park Improvements	900,000
Santa Fe Trail Replacement at Oak Grove	842,000
Hoblitzelle East Community Park Reno	750,000
Various Park & Recreation Projects Under \$750,000	4,990,298
	<b>\$59,696,725</b>

- *Municipal Facilities*

21 Fire Station 5 Remodel	6,403,569
2021 Fueling Stations	3,737,225
21 City Council Chambers Renovation	1,235,838
21 Fire Station 8 Remodel	775,000
Various Facilities Projects under \$500,000	1,577,097
	<b>\$13,728,729</b>

Implementation of the Community Investment Program projects adds additional costs totaling \$425,087 to the General Fund during 2024-25. Included within this figure is \$251,000 for one-time, non-recurring reduction in revenues associated with the closing of facilities during renovation. Additional ongoing expenditures are spread across Plano’s Parks & Recreation (\$50,000) and Facilities (\$124,087) departments.

<b>Fire Station 5 Expansion</b>	
Utilities, maintenance & custodial expenses for 5 months of operations	\$24,869
<b>701 E. 15<sup>th</sup> Street</b>	
Utilities, maintenance & custodial expenses for 12 months of operations	\$97,074
<b>High Point Fueling Station</b>	
Utilities, maintenance & custodial expenses for 2 months of operations	\$2,143
<b>Median Irrigation</b>	
Parts, supplies, & contractual costs for newly added irrigation systems	\$50,000
<b>Tom Muehlenbeck Recreation Center</b>	
Reduced revenue due to facility closure during renovation	\$251,000
<b>Total General Fund O&amp;M due to CIP Projects Coming On-Line in 2024-25</b>	<b>\$425,087</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 2024-25 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. A \$7.0 million tax note sale was held in 2024 to support the implementation of several critical enterprise level technology improvements and projects. There are no future issuances planned at this time.

**EXPENDITURES** - The following projects are included in the 2024-25 Technology Improvements CIP:

Phone System Replacement Phase II	\$2,136,318
Development Services Solution Replacement	903,202
Police Department Records Management System Replacement	425,030
NextGen Application Modernization	400,000
Fire Station Alerting System	365,600
Security Strategic Plan	231,688
Various Technology Projects under \$100,000	79,861
	<b>\$4,541,699</b>

**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 Moody’s in Spring 2024. A bond sale of \$5.0 million is anticipated in FY 2024-25.

**EXPENDITURES** - The following projects are included in the 2024-25 Municipal Drainage CIP:

Collin Creek Culvert Replacement	\$4,010,000
Big Lake Silt Removal	2,753,931
Erosion Control - Rowlett Creek at Pecan Hollow	2,565,000
Erosion Control - Willow Creek & Ports O'Call	1,645,000
Arbor Hills Nature Preserve Erosion Control (S. Pedestrian Bridge)	1,300,000
Erosion Control	1,000,000
Miscellaneous Drainage Improvements	1,000,000
Collin Creek Culvert Mitigation	900,000
Chisholm Trail Extension – 15 <sup>th</sup> Street to Mall Ring Road	850,000
Erosion Control - Shady Brook Trail / Riverside	750,000
Chisholm Trail Erosion at San Simeon, Phase 2	700,000
East Side Drainage Improvements	700,000
Drainage Improvements: Rockbrook/Flintstone/Brandon/etc.	460,000
Winding Hollow Drainage Improvements	400,000
Various Drainage Projects under \$250,000	1,481,000
	<b>\$20,514,931</b>

## **PUBLIC ART COMMUNITY INVESTMENT PROGRAM**

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

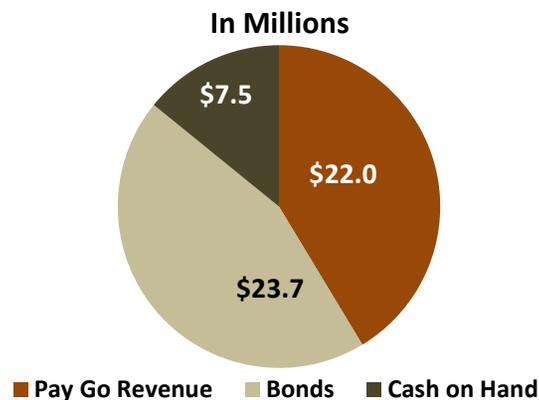
**EXPENDITURES** – Funding for consulting services to assist in the creation of an Arts Master Plan for the City (\$86,000) is included in the current year’s re-estimated Public Art CIP; no future projects are planned.

## **HYBRID FUNDING COMMUNITY INVESTMENT PROGRAM**

## **WATER & SEWER COMMUNITY INVESTMENT PROGRAM**

**RESOURCES** - Aging infrastructure, in combination with capacity projects, has increased the demands on the Water and Sewer CIP projects that are funded through the Water & Sewer Operations Fund – be it through direct pay-go transfers or future debt issues. The 2024-25 Water & Sewer CIP will utilize funding from \$22.0 million in funding transferred from the Water & Sewer Fund that collects system revenue over the course of the coming year. These funds, along with \$23.7 million from the planned 2025 issuance of revenue bonds and \$7.5 million in current cash on hand, will support design and construction of numerous water and wastewater infrastructure improvements. The following chart details the funding resources for water and sewer capital projects for 2024-25:

### **2024-25 Water & Sewer CIP Resources**



**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 2024-25 totals \$53.2 million in projects. The highlights of the 2024-25 Water & Sewer CIP are as follows:

- *Water*

Parker Road Elevated Storage Tank Painting	\$3,000,000
Water Rehab – Park Blvd Phase I	2,540,000
Water Rehab – Park Blvd Phase II	2,510,000
Utility Billing System Replacement	2,450,000
Water Rehab – River Bend Phase I	2,010,000
Paving & Waterline Imp: Middle Cove/Lookout/Westridge/etc.	1,040,000
Water System Inspections	1,000,000
15th St Paving & Reconstruction - Municipal to P & R to Jupiter	950,000
Oak Grove Drive Paving, Waterline, and Trail Improvements	820,000
Water Rehab – Douglass Community	805,000
Water Rehab – Kimberlea Additions	805,000
Paving & Waterline Imp: Monarch/Charter/White Oak/ Desert Garden	750,000
Various Water Projects Under \$750,000	\$5,790,000
	<b>\$24,470,000</b>

- *Sewer*

Plano Parkway Parallel Interceptor	\$10,220,000
Dallas North Trunk- Phase 2	5,350,000
Sanitary Sewer Rehab Requirements 2023	3,500,000
Aerial Crossings	2,350,000
Sanitary Sewer Improvements: Legacy, Ohio, Prestonwood	1,410,000
Spring Creek Interceptor Phase I	1,050,000
Sewer Improvements: Indian Creek/Frito Lay/White Rock Creek/etc.	1,000,000
Spring Creek Interceptor Phase II	600,000
Sewer Improvements: Shiloh Road (Plano Pkwy. To E. 14 <sup>th</sup> St.)	500,000
Wastewater System CCTV Inspections	500,000

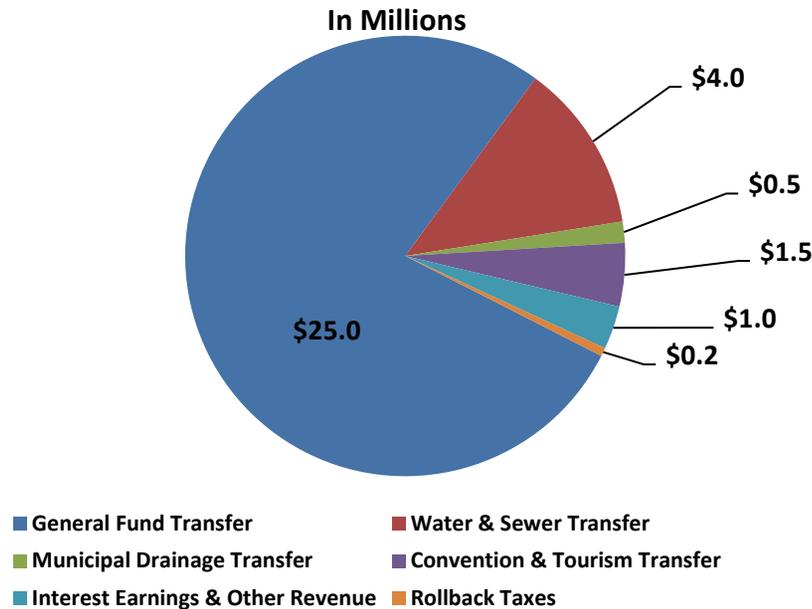
Various Sewer Projects under \$500,000	2,255,000
	<b>\$28,735,000</b>

**PAY AS YOU GO COMMUNITY INVESTMENT PROGRAM**

**CAPITAL MAINTENANCE COMMUNITY INVESTMENT PROGRAM**

**RESOURCES** - In a pro-active approach to maintaining the City’s infrastructure, the City of Plano established its Capital Maintenance Fund in the 1985-86 fiscal year. The Capital Maintenance Fund provides funding for major infrastructure repairs and rehabilitation projects that are more appropriately funded from sources other than debt. The pay-as-you-go methodology transfers funds from operations as the primary revenue source. Total transfers for 2024-25 equal \$31.0 million, with \$25.0 million coming from the General Fund, \$4.0 million from the Water & Sewer Fund, \$1,500,000 from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. Rollback tax revenue is anticipated at \$200,000, interest earnings at \$1,000,000 make up the remaining significant revenue sources for this fund.

**2024-25 Capital Maintenance Resources**

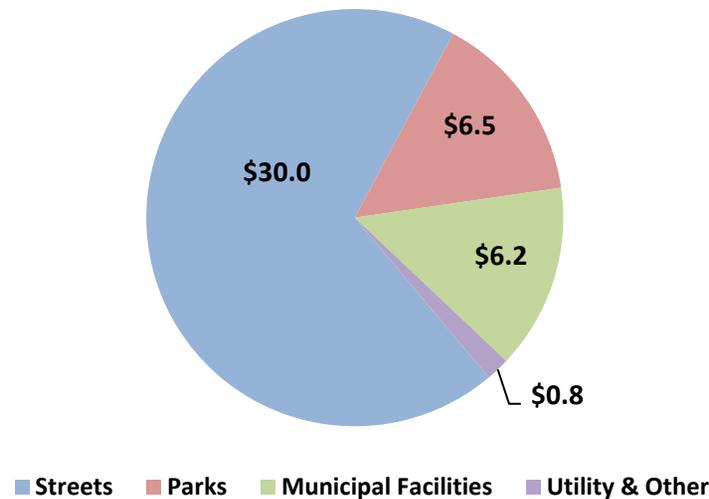


**EXPENDITURES** - The residents and businesses of Plano have paid approximately \$2.8 billion for existing infrastructure and facilities that must be maintained in order to provide effective service to Plano citizens, businesses and visitors. The Capital Maintenance Fund safeguards the City’s sizable investment in capital improvements by providing resources for significant repair, rehabilitation and renovation projects that have an expected life of at least 10 years to prolong the useful life of these assets. Major project categories funded in 2024-25 include:

Street Projects	\$30,000,000
Parks & Recreation Projects	6,470,067
Municipal Facilities	6,243,310
Utility & Other Projects	800,000
	<b>\$43,513,377</b>

### 2024-25 Capital Maintenance Fund Projects

In Millions



**PARK FEE PROGRAM**

**RESOURCES** - The Park Fee Program was established in 1993-94 to provide funding for the acquisition and development of Neighborhood and Linear Park Facilities. Revenues have seen a substantial increase in recent years due to the park fee being increased in June 2019 and multiple residential projects being undertaken throughout Plano in the near future. However, this is a diminishing revenue source as fewer residential properties can be developed in Plano. Additional revenues of \$650,000 are projected in 2024-25. 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 2024-25 equal \$2,459,418.

Chisholm Trail/Collin Creek Park Site – Area 6	\$1,230,000
Park Fee Area 2	575,000
Park Service Area Fees – Fund Level	510,000
Park Fee Area 7	144,418
	<b>\$2,459,418</b>

**PROJECTED O&M EXPENSES**  
**2024-25 COMMUNITY INVESTMENT PROGRAM**

	2024-25	2025-26	2026-27	2027-28	2028-29
<b><u>CIP O&amp;M Expenditures</u></b>					
<b><u>Facilities Maintenance &amp; Services Ongoing Expenses</u></b>					
Fire Station 5 Expansion	24,869	20,662			
High Point Fueling Station	2,143	10,387			
701 E. 15th Street	97,074				
Oak Point Park Maintenance Facility		59,003	0		
Fire Station 8 Expansion			25,796	5,546	
Parkway Service Center Expansion			49,753	69,660	
Police Academy Expansion				138,190	
Fire Station #14					57,976
Senior Center West					148,205
Police HQ Building					148,260
<i>Subtotal</i>	\$124,087	\$90,052	\$75,549	\$213,396	\$354,441

**Facilities Ongoing Impact Descriptions**

Fire Station 5 Expansion: Utilities, maintenance & custodial expenses for 5 months of operations  
High Point Fueling Station: Utilities & maintenance expenses for 2 months of operations  
701 E. 15th Street: Utilities & maintenance expenses for 12 months of operations  
Oak Point Park Maintenance Facility: Utilities & maintenance expenses for 12 months of operations  
Fire Station 8 Expansion: Utilities, maintenance & custodial expenses for 12 months of operations  
Parkway Operations: Utilities, maintenance & custodial expenses for 12 months of operations  
Police Academy Expansion: Utilities, maintenance & custodial expenses for 12 months of operations  
Fire Station 14: Utilities, maintenance & custodial expenses for 12 months of operations  
Senior Center West: Utilities, maintenance & custodial expenses for 12 months of operations  
Police HQ Building: Utilities, maintenance & custodial expenses for 12 months of operations

**Parks Ongoing Expenses**

Park, Trail & Land Acquisition CIP Projects	50,000	\$153,183	\$120,000	\$50,000	\$20,000
<i>Subtotal</i>	50,000	\$153,183	\$120,000	\$50,000	\$20,000

**Parks Ongoing Impact Descriptions**

**PROJECTED O&M EXPENSES**

**2024-25 COMMUNITY INVESTMENT PROGRAM**

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	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
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Park, Trail & Land Acquisition CIP Projects: O&M Expenditures, including parts, supplies, and contractual costs for median irrigation

**Parks One-Time Project Funding**

Park, Trail & Land Acquisition CIP Projects	251,000				
<i>Subtotal</i>	\$251,000	\$0	\$0	\$0	\$0

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**Parks One-Time Funding Descriptions**

Park, Trail & Land Acquisition CIP Projects: Revenue reduction for Muehlenbeck Recreation Center closing during renovations.

**Departmental Ongoing Expenses**

Fire Station 5 Expansion		75,000			
Fire Station 8 Expansion			80,000		
Parkway Service Center Expansion				300,000	
Police HQ Building					500,000
<i>Subtotal</i>	\$0	\$75,000	\$80,000	\$300,000	\$500,000

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**Departmental Ongoing Impact Descriptions**

Operating & Maintenance needs identified with planned future projects.

<b>Total CIP O&amp;M Expenditures</b>	<b>\$425,087</b>	<b>\$318,235</b>	<b>\$275,549</b>	<b>\$563,396</b>	<b>\$874,441</b>
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**PROJECTED O&M EXPENSES**  
**2024-25 COMMUNITY INVESTMENT PROGRAM**

	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
<b><u>Cumulative</u></b>					
New CIP O&M 2024-25	\$425,087	\$174,087	\$174,087	\$174,087	\$174,087
New CIP O&M 2025-26		318,235	318,235	318,235	318,235
New CIP O&M 2026-27			275,549	275,549	275,549
New CIP O&M 2027-28				563,396	563,396
New CIP O&M 2028-29					874,441
<b>Total Cumulative O&amp;M</b>	<b>\$425,087</b>	<b>\$492,322</b>	<b>\$767,871</b>	<b>\$1,331,267</b>	<b>\$2,205,708</b>

**COMBINED EXPENDITURE SUMMARY**

(Includes All Resources)

	<b>Re-Estimate</b>							
<b>Project Expenditures</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
Fire & Public Safety Facilities	5,679,363	8,025,666	7,740,000	0	0	0	0	21,445,029
Library Facilities	196,665	730,000	1,475,000	0	0	0	0	2,401,665
Police & Court Facilities	0	0	417,300	0	0	0	0	417,300
Existing Municipal Facilities	6,842,552	1,400,000	650,000	1,937,779	0	0	0	10,830,331
Service Center Facilities	274,508	3,737,225	1,046,179	0	0	0	0	5,057,912
Park Improvements	22,245,994	48,264,076	62,998,538	41,688,781	18,423,800	14,005,000	0	207,626,189
Recreation Center	1,097,587	11,432,649	3,163,868	0	0	0	0	15,694,104
Public Infrastructure Improvements	2,350,000	50,000	50,000	50,000	50,000	50,000	0	2,600,000
Street Improvements	104,740,545	119,361,963	134,105,183	101,430,000	52,663,000	28,210,000	0	540,510,691
Street Enhancements	<u>10,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>460,000</u>
<b>Total General Obligation</b>	<b>143,437,214</b>	<b>193,101,579</b>	<b>211,646,068</b>	<b>145,106,560</b>	<b>71,311,800</b>	<b>42,440,000</b>	<b>0</b>	<b>807,043,221</b>
Public Art	86,000	0	0	0	0	0	0	86,000
Technology Improvements	<u>2,638,890</u>	<u>4,541,699</u>	<u>8,657,347</u>	<u>1,000,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,838,680</u>
<b>Total Short Term Debt</b>	<b>2,724,890</b>	<b>4,541,699</b>	<b>8,657,347</b>	<b>1,000,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,924,680</b>
Municipal Drainage	<u>14,677,331</u>	<u>20,514,931</u>	<u>21,535,000</u>	<u>13,325,000</u>	<u>4,748,120</u>	<u>8,640,000</u>	<u>275,000</u>	<u>83,715,382</u>
<b>Total Revenue Bond</b>	<b>14,677,331</b>	<b>20,514,931</b>	<b>21,535,000</b>	<b>13,325,000</b>	<b>4,748,120</b>	<b>8,640,000</b>	<b>275,000</b>	<b>83,715,382</b>
Park Fee Program	1,629,702	2,459,418	4,295,143	3,690,143	1,215,000	510,000	0	13,799,406
Capital Maintenance Fund:								
Streets & Drainage Projects	25,172,549	30,000,000	35,835,000	31,935,000	30,085,000	11,190,000	600,000	164,817,549
Parks & Recreation Projects	7,839,694	6,470,067	19,036,884	13,106,297	10,567,089	15,599,397	0	72,619,428
Municipal Facilities Projects	13,692,234	6,243,310	23,065,783	14,326,307	13,950,707	10,324,583	0	81,602,924
Utility & Other Projects	<u>1,450,000</u>	<u>800,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>0</u>	<u>5,050,000</u>
Capital Maintenance Fund Total	48,154,477	43,513,377	78,637,667	60,067,604	55,302,796	37,813,980	600,000	324,089,901
<b>Total Other Funds</b>	<b>49,784,179</b>	<b>45,972,795</b>	<b>82,932,810</b>	<b>63,757,747</b>	<b>56,517,796</b>	<b>38,323,980</b>	<b>600,000</b>	<b>337,889,307</b>
Water	14,679,418	24,470,000	25,501,579	15,830,000	14,610,000	13,010,000	0	108,100,997
Sewer	<u>15,559,442</u>	<u>28,735,000</u>	<u>40,040,000</u>	<u>28,420,000</u>	<u>22,270,000</u>	<u>9,275,000</u>	<u>0</u>	<u>144,299,442</u>
<b>Total Water &amp; Sewer</b>	<b>30,238,860</b>	<b>53,205,000</b>	<b>65,541,579</b>	<b>44,250,000</b>	<b>36,880,000</b>	<b>22,285,000</b>	<b>0</b>	<b>252,400,439</b>
<b>TOTAL</b>	<b>240,862,474</b>	<b>317,336,004</b>	<b>390,312,804</b>	<b>267,440,051</b>	<b>169,457,716</b>	<b>111,688,980</b>	<b>875,000</b>	<b>1,497,973,029</b>

**2024-25 COMMUNITY INVESTMENT PROGRAM  
STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES**

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2024-25	2025-26	2026-27	2027-28	2028-29
<b>2021 AUTHORITY:</b>								
Street Improvements	231,000,000	171,610,000	59,390,000	59,390,000	0	0	0	0
Park & Recreational Facilities	81,935,000	18,615,000	63,320,000	21,610,000	41,710,000	0	0	0
Muehlenbeck Recreation Center	15,900,000	15,900,000	0	0	0	0	0	0
Public Safety Facilities	27,140,000	19,580,000	7,560,000	4,000,000	3,560,000	0	0	0
Municipal Facilities	5,500,000	5,500,000	0	0	0	0	0	0
Library Facilities	2,490,000	1,100,000	1,390,000	0	1,390,000	0	0	0
<b>Total</b>	<b>363,965,000</b>	<b>232,305,000</b>	<b>131,660,000</b>	<b>85,000,000</b>	<b>46,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29		
<b>REVENUE BONDS</b>							
Municipal Drainage		53,995,000	9,000,000	20,000,000	13,500,000	4,500,000	8,000,000
Water & Sewer		52,975,000	0	80,000,000	0	0	0
<b>Potential General Obligation Authority</b>							
2025 Street Improvements				120,000,000	100,000,000	49,000,000	27,000,000
2025 Park & Recreational Improvements				17,500,000	42,000,000	18,500,000	13,500,000
2025 Public Safety Facilities							
2025 Municipal Facility Improvements							
2025 Library Facilities							
<b>2025 Potential GO Subtotal</b>				<b>137,500,000</b>	<b>142,000,000</b>	<b>67,500,000</b>	<b>40,500,000</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$0	\$1,000,000	\$14,445,700	\$15,790,337	\$14,769,567	\$3,340,618	\$177,550	\$177,550	\$177,550
<u>Revenues</u>									
GO Bond Sale - 2021 Authorization	\$1,000,000	\$14,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$169,125	\$1,000	\$3,925	3,700	800	0	0	0
Total Resources	\$1,000,000	\$16,069,125	\$14,446,700	\$15,794,262	\$14,773,267	\$3,341,418	\$177,550	\$177,550	\$177,550
Total Expenditures	\$0	\$278,788	\$14,440,000	\$1,024,695	\$11,432,649	\$3,163,868	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$1,000,000</b>	<b>\$15,790,337</b>	<b>\$6,700</b>	<b>\$14,769,567</b>	<b>\$3,340,618</b>	<b>\$177,550</b>	<b>\$177,550</b>	<b>\$177,550</b>	<b>\$177,550</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2022-23	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$5,814,983	\$84,875	\$94,506	\$72,592	\$13,715	\$16,315	\$19,415	\$23,115	\$27,515
<u>Revenues</u>									
GO Bond Sale - 2017 Authorization	179	83	0	0	0	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	0	0	0	0
Interest	(160,757)	55,246	10,800	14,015	2,600	3,100	3,700	4,400	5,200
<b>Total Resources</b>	<b>\$5,654,404</b>	<b>\$140,204</b>	<b>\$105,306</b>	<b>\$86,607</b>	<b>\$16,315</b>	<b>\$19,415</b>	<b>\$23,115</b>	<b>\$27,515</b>	<b>\$32,715</b>
<b>Total Expenditures</b>	<b>\$5,569,529</b>	<b>\$67,612</b>	<b>\$0</b>	<b>\$72,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$84,875</b>	<b>\$72,592</b>	<b>\$105,306</b>	<b>\$13,715</b>	<b>\$16,315</b>	<b>\$19,415</b>	<b>\$23,115</b>	<b>\$27,515</b>	<b>\$32,715</b>

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

	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
						2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$642,476	\$657,943	\$623,175	\$630,050	\$547,150	\$562,050	\$577,350	\$418,050
<u>Revenues</u>								
Interest	(\$19,301)	\$15,800	\$16,876	\$17,100	\$14,900	\$15,300	\$15,700	\$11,400
Total Resources	\$623,175	\$673,743	\$640,050	\$647,150	\$562,050	\$577,350	\$593,050	\$429,450
Total Expenditures	\$0	\$100,000	\$10,000	\$100,000	\$0	\$0	\$175,000	\$175,000
<b>Ending Fund Balance</b>	<b>\$623,175</b>	<b>\$573,743</b>	<b>\$630,050</b>	<b>\$547,150</b>	<b>\$562,050</b>	<b>\$577,350</b>	<b>\$418,050</b>	<b>\$254,450</b>

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

	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
						2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$826,408	\$761,037	\$800,338	\$822,011	\$844,311	\$449,911	\$462,111	\$474,611
<u>Revenues</u>								
Interest	(\$26,070)	\$3,600	\$21,673	\$22,300	\$22,900	\$12,200	\$12,500	\$12,800
GO Bond Sale - 2021 Authorization	0	0	0	0	0	0	0	0
Total Resources	\$800,338	\$764,637	\$822,011	\$844,311	\$867,211	\$462,111	\$474,611	\$487,411
Total Expenditures	\$0	\$0	\$0	\$0	\$417,300	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$800,338</b>	<b>\$764,637</b>	<b>\$822,011</b>	<b>\$844,311</b>	<b>\$449,911</b>	<b>\$462,111</b>	<b>\$474,611</b>	<b>\$487,411</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$35,941,850	\$25,406,988	\$10,245,235	\$13,559,901	\$13,896,221	\$2,395,290	\$862,690	\$1,038,590	\$791,570
<u>Revenues</u>									
Revenue Bond Sale	\$0	\$6,383	\$15,000,000	\$15,000,000	\$9,000,000	\$20,000,000	\$13,500,000	\$4,500,000	\$8,000,000
Construction Participation	0	1,200,000	0	0	0	0	0	0	0
Interest	(\$1,329,843)	\$786,328	700	\$13,650	\$14,000	\$2,400	\$900	\$1,100	\$800
Total Resources	\$34,612,006	\$27,399,699	\$25,245,935	\$28,573,552	\$22,910,221	\$22,397,690	\$14,363,590	\$5,539,690	\$8,792,370
Total Expenditures	\$9,205,019	\$13,839,798	\$24,412,067	\$14,677,331	\$20,514,931	\$21,535,000	\$13,325,000	\$4,748,120	\$8,640,000
<b>Ending Fund Balance</b>	<b>\$25,406,988</b>	<b>\$13,559,901</b>	<b>\$833,868</b>	<b>\$13,896,221</b>	<b>\$2,395,290</b>	<b>\$862,690</b>	<b>\$1,038,590</b>	<b>\$791,570</b>	<b>\$152,370</b>

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

	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
						2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$1,832,783	\$1,080,464	\$1,106,249	\$925,622	\$209,022	\$127,022	\$128,822	\$128,822
<u>Revenues</u>								
GO Bond Sale - 2021 Authorization	500,000	0	0	0	1,390,000	0	0	0
Interest	(\$245,124)	8,400	16,037	13,400	3,000	1,800	0	0
Total Resources	\$2,087,659	\$1,088,864	\$1,122,287	\$939,022	\$1,602,022	\$128,822	\$128,822	\$128,822
Total Expenditures	\$981,410	\$339,200	\$196,665	\$730,000	\$1,475,000	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$1,106,249</b>	<b>\$749,664</b>	<b>\$925,622</b>	<b>\$209,022</b>	<b>\$127,022</b>	<b>\$128,822</b>	<b>\$128,822</b>	<b>\$128,822</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$7,208,666	\$2,613,597	\$9,964,855	\$10,565,595	\$9,633,516	\$1,650,950	\$1,178,350	\$1,183,650	\$1,188,950
<u>Revenues</u>									
GO Bond Sale - 2021 Authorization	1,685,000	9,065,000	5,000,000	4,700,000	0	7,260,000	0	0	0
Interest	65,994	(80,405)	135,800	47,284	43,100	7,400	5,300	5,300	5,300
Total Resources	\$8,959,660	\$11,598,192	\$15,100,655	\$15,312,879	\$9,676,616	\$8,918,350	\$1,183,650	\$1,188,950	\$1,194,250
Total Expenditures	\$6,346,063	\$1,032,597	\$12,035,000	\$5,679,363	\$8,025,666	\$7,740,000	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$2,613,597</b>	<b>\$10,565,595</b>	<b>\$3,065,655</b>	<b>\$9,633,516</b>	<b>\$1,650,950</b>	<b>\$1,178,350</b>	<b>\$1,183,650</b>	<b>\$1,188,950</b>	<b>\$1,194,250</b>

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

	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
						2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$3,184,533	\$105,444	\$10,068,125	\$14,460,256	\$9,953,157	\$1,319,610	\$322,066	\$322,866
<u>Revenues</u>								
Tax Note Sale - 2023	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Note Sale - 2024	\$0	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0
Interest	(91,071)	5,000	31,021	34,600	23,800	3,200	800	800
Total Resources	\$12,093,462	\$7,110,444	\$17,099,146	\$14,494,856	\$9,976,957	\$1,322,810	\$322,866	\$323,666
Total Expenditures	\$2,025,337	\$6,845,046	\$2,638,890	\$4,541,699	\$8,657,347	\$1,000,744	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$10,068,125</b>	<b>\$265,398</b>	<b>\$14,460,256</b>	<b>\$9,953,157</b>	<b>\$1,319,610</b>	<b>\$322,066</b>	<b>\$322,866</b>	<b>\$323,666</b>

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

	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
						2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$6,391,374	\$4,555,140	\$10,189,161	\$5,602,945	\$4,368,107	\$3,350,122	\$134,777	\$134,777
<u>Revenues</u>								
Interest	(\$183,673)	\$4,500	\$1,879	\$1,000	\$800	\$600	\$0	\$0
GO Bond Sale - 2021 Authorization	5,000,025	0	0	0	0	0	0	0
Total Resources	\$11,207,726	\$4,559,640	\$10,191,040	\$5,603,945	\$4,368,907	\$3,350,722	\$134,777	\$134,777
Total Expenditures	\$1,018,565	\$1,400,000	\$4,588,095	\$1,235,838	\$1,018,785	\$3,215,945	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$10,189,161</b>	<b>\$3,159,640</b>	<b>\$5,602,945</b>	<b>\$4,368,107</b>	<b>\$3,350,122</b>	<b>\$134,777</b>	<b>\$134,777</b>	<b>\$134,777</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$36,744,557	\$47,576,376	\$29,179,206	\$43,157,855	\$26,535,564	\$967,946	\$932,668	\$1,250,887	\$1,336,477
<u>Revenues</u>									
GO Bond Sale - 2021 Authorization	20,621,439	5,251,012	17,000,000	5,300,000	21,000,000	42,320,000	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	0	17,500,000	42,000,000	18,500,000	13,500,000
Collin County Interlocal Grant	0	0	0	0	517,428	0	0	0	0
TxDOT (TAP & CMAQ)	0	0	2,680,000	0	980,000	3,136,000	0	0	0
Interest	489,618	(412,942)	800	323,702	199,030	7,260	7,000	9,390	10,030
Contruccion Participation	315,000	308,275	0	0	0	0	0	0	0
<b>Total Resources</b>	<b>\$58,170,614</b>	<b>\$52,722,721</b>	<b>\$48,860,006</b>	<b>\$48,781,558</b>	<b>\$49,232,022</b>	<b>\$63,931,206</b>	<b>\$42,939,668</b>	<b>\$19,760,277</b>	<b>\$14,846,507</b>
<b>Total Expenditures</b>	<b>\$10,594,238</b>	<b>\$9,564,866</b>	<b>\$47,085,911</b>	<b>\$22,245,994</b>	<b>\$48,264,076</b>	<b>\$62,998,538</b>	<b>\$41,688,781</b>	<b>\$18,423,800</b>	<b>\$14,005,000</b>
<b>Ending Fund Balance</b>	<b>\$47,576,376</b>	<b>\$43,157,855</b>	<b>\$1,774,095</b>	<b>\$26,535,564</b>	<b>\$967,946</b>	<b>\$932,668</b>	<b>\$1,250,887</b>	<b>\$1,336,477</b>	<b>\$841,507</b>

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

	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
						2026-27	2027-28	2028-29
<b>Estimated Beginning Fund Balance</b>	\$100,321,065	\$70,593,430	\$73,983,511	\$65,178,550	\$16,980,507	\$5,841,424	\$6,516,024	\$4,969,724
<u>Revenues</u>								
GO Bond Sale - 2021 Authorization	43,912,588	53,000,000	75,000,000	59,390,000	0	0	0	0
GO Bond Sale - Future Authorization*	0	0	0	0	120,000,000	100,000,000	49,000,000	27,000,000
Construction Participation								
Collin County	\$4,222,895	4,280,100	4,180,100	1,100,000	0	0	0	0
Regional Toll Revenues	993,556	1,291,892	1,168,643	711,869	0	0	0	0
TxDOT	4,120	0	18,773	763,227	2,662,000	2,000,000	2,000,000	0
DART	7,246,698	16,329,956	13,158,677	8,031,625	0	0	0	0
Miscellaneous Revenue	28,234	0	2,500	0	0	0	0	0
Insurance/Damage Receipts	0	0	1,081,978	0	0	0	0	0
Interest	2,325,973	208,050	1,324,912	1,167,200	304,100	104,600	116,700	89,000
<b>Total Resources</b>	<b>\$159,055,129</b>	<b>\$145,703,428</b>	<b>\$169,919,095</b>	<b>\$136,342,470</b>	<b>\$139,946,607</b>	<b>\$107,946,024</b>	<b>\$57,632,724</b>	<b>\$32,058,724</b>
<b>Total Expenditures</b>	<b>\$85,071,618</b>	<b>\$104,412,141</b>	<b>\$104,740,545</b>	<b>\$119,361,963</b>	<b>\$134,105,183</b>	<b>\$101,430,000</b>	<b>\$52,663,000</b>	<b>\$28,210,000</b>
<b>Ending Fund Balance</b>	<b>\$73,983,511</b>	<b>\$41,291,287</b>	<b>\$65,178,550</b>	<b>\$16,980,507</b>	<b>\$5,841,424</b>	<b>\$6,516,024</b>	<b>\$4,969,724</b>	<b>\$3,848,724</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Estimated Beginning Fund Balance</b>	\$16,041,541	\$21,272,630	\$21,071,355	\$24,680,266	\$18,830,438	\$64,776,838	\$33,599,238	\$13,145,238	\$1,253,138
<u>Revenues</u>									
Sewer Revenue Transfers In	\$9,500,000	\$13,500,000	\$9,000,000	\$9,000,000	\$15,000,000	\$7,000,000	\$7,000,000	\$10,000,000	\$11,000,000
Revenue Bond Sale - Major Projects			0	0	59,140,000	0	0	0	0
Interest	289,606	(514,021)	542,700	709,614	541,400	1,862,400	966,000	377,900	36,000
<b>Total Resources</b>	<b>\$25,831,147</b>	<b>\$34,258,608</b>	<b>\$30,614,055</b>	<b>\$34,389,880</b>	<b>\$93,511,838</b>	<b>\$73,639,238</b>	<b>\$41,565,238</b>	<b>\$23,523,138</b>	<b>\$12,289,138</b>
<b>Total Expenditures</b>	<b>\$4,558,517</b>	<b>\$9,578,342</b>	<b>\$21,133,000</b>	<b>\$15,559,442</b>	<b>\$28,735,000</b>	<b>\$40,040,000</b>	<b>\$28,420,000</b>	<b>\$22,270,000</b>	<b>\$9,275,000</b>
<b>Ending Fund Balance</b>	<b>\$21,272,630</b>	<b>\$24,680,266</b>	<b>\$9,481,055</b>	<b>\$18,830,438</b>	<b>\$64,776,838</b>	<b>\$33,599,238</b>	<b>\$13,145,238</b>	<b>\$1,253,138</b>	<b>\$3,014,138</b>

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

	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
						2026-27	2027-28	2028-29
<b>Estimated Beginning Fund Balance</b>	\$62,842,108	\$60,717,852	\$78,319,694	\$62,290,217	\$50,901,840	\$14,489,722	(\$3,352,333)	(\$16,429,580)
<u>Revenues</u>								
General Fund Transfer In	\$35,250,549	\$34,650,549	\$25,000,000	\$25,000,000	\$35,250,549	\$35,250,549	\$35,250,549	\$35,250,549
Water & Sewer Transfer In	\$4,000,000	\$2,000,000	\$4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Municipal Drainage Transfer In	\$500,000	\$500,000	\$500,000	500,000	500,000	500,000	500,000	500,000
Convention & Tourism Transfer In	\$1,500,000	\$1,500,000	\$1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Rollback Taxes	\$93,527	200,000	100,000	100,000	200,000	200,000	200,000	200,000
Interest (4901)	\$1,880,047	750,000	1,000,000	1,000,000	750,000	750,000	750,000	750,000
Miscellaneous Revenue	\$25,144	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Resources</b>	<b>\$106,091,375</b>	<b>\$100,343,401</b>	<b>\$110,444,694</b>	<b>\$94,415,217</b>	<b>\$93,127,389</b>	<b>\$56,715,271</b>	<b>\$38,873,216</b>	<b>\$25,795,969</b>
Street Capital Maintenance Projects	\$18,209,828	\$36,505,000	\$25,172,549	\$30,000,000	\$35,835,000	\$31,935,000	\$30,085,000	\$11,190,000
Park Capital Maintenance Projects	\$3,304,671	11,458,631	7,839,694	6,470,067	19,036,884	13,106,297	10,567,089	15,599,397
Facility Capital Maintenance Projects	5,690,719	25,935,954	13,692,234	6,243,310	23,065,783	14,326,307	13,950,707	10,324,583
Other Capital Maintenance Projects	\$566,463	800,000	1,450,000	800,000	700,000	700,000	700,000	700,000
<b>Total Expenditures</b>	<b>\$27,771,681</b>	<b>\$74,699,585</b>	<b>\$48,154,477</b>	<b>\$43,513,377</b>	<b>\$78,637,667</b>	<b>\$60,067,604</b>	<b>\$55,302,796</b>	<b>\$37,813,980</b>
<b>Ending Fund Balance</b>	<b>\$78,319,694</b>	<b>\$26,511,376</b>	<b>\$62,290,217</b>	<b>\$50,901,840</b>	<b>\$14,489,722</b>	<b>(\$3,352,333)</b>	<b>(\$16,429,580)</b>	<b>(\$12,018,011)</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Estimated Beginning Fund Balance</b>	\$31,188,441	\$21,679,512	\$16,490,120	\$16,015,228	\$14,691,645	\$18,633,045	\$8,545,466	\$7,905,366	\$5,471,066
<u>Revenues</u>									
Water Sale Revenue Transfers In	\$3,827,958	\$9,000,000	\$11,000,000	\$13,000,000	\$7,000,000	\$15,000,000	\$15,000,000	\$12,000,000	\$11,000,000
Revenue Bond Sale - Major Projects	0	0	0	0	21,085,000	0	0	0	0
Interest	396,947	-868,309	333,100	355,834	326,400	414,000	189,900	175,700	121,600
<b>Total Resources</b>	<b>\$35,413,346</b>	<b>\$29,811,203</b>	<b>\$27,823,220</b>	<b>\$29,371,063</b>	<b>\$43,103,045</b>	<b>\$34,047,045</b>	<b>\$23,735,366</b>	<b>\$20,081,066</b>	<b>\$16,592,666</b>
<b>Total Expenditures</b>	<b>\$13,733,834</b>	<b>\$13,795,975</b>	<b>\$21,560,000</b>	<b>\$14,679,418</b>	<b>\$24,470,000</b>	<b>\$25,501,579</b>	<b>\$15,830,000</b>	<b>\$14,610,000</b>	<b>\$13,010,000</b>
<b>Ending Fund Balance</b>	<b>\$21,679,512</b>	<b>\$16,015,228</b>	<b>\$6,263,220</b>	<b>\$14,691,645</b>	<b>\$18,633,045</b>	<b>\$8,545,466</b>	<b>\$7,905,366</b>	<b>\$5,471,066</b>	<b>\$3,582,666</b>

**Public Infrastructure Improvements (Fund 39)**

**FY 2022 - FY 2028**

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Estimated Beginning Fund Balance</b>	\$2,663,802	\$1,637,374	\$3,887,476	\$2,599,952	\$265,840	\$217,440	\$168,740	\$119,740	\$70,441
<u>Revenues</u>									
GO Bond Sale - 2013 Authorization	\$249	\$49	\$0	\$0	\$0	\$0	\$0	\$1	\$2
Interest	(1,023,677)	1,002,529	97,500	15,887	1,600	1,300	1,000	700	400
Total Resources	\$1,640,374	\$2,639,952	\$3,984,976	\$2,615,840	\$267,440	\$218,740	\$169,740	\$120,441	\$70,843
Total Expenditures	\$3,000	\$40,000	\$2,350,000	\$2,350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Ending Fund Balance</b>	<b>\$1,637,374</b>	<b>\$2,599,952</b>	<b>\$1,634,976</b>	<b>\$265,840</b>	<b>\$217,440</b>	<b>\$168,740</b>	<b>\$119,740</b>	<b>\$70,441</b>	<b>\$20,843</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Estimated Beginning Fund Balance</b>	\$7,191,136	\$8,587,368	\$6,949,669	\$9,176,084	\$8,293,654	\$6,707,736	\$3,293,393	\$467,050	\$14,650
<u>Revenues</u>									
Park Fee Area Fees	\$1,758,581	\$776,022	\$650,000	\$500,000	\$650,000	\$700,000	\$775,000	\$750,000	\$550,000
Interest	(355,546)	307,265	22,000	247,272	223,500	180,800	88,800	12,600	400
Total Resources	\$8,594,171	\$9,670,655	\$7,621,669	\$9,923,356	\$9,167,154	\$7,588,536	\$4,157,193	\$1,229,650	\$565,050
Total Expenditures	\$6,803	\$494,571	\$6,230,012	\$1,629,702	\$2,459,418	\$4,295,143	\$3,690,143	\$1,215,000	\$510,000
<b>Ending Fund Balance</b>	<b>\$8,587,368</b>	<b>\$9,176,084</b>	<b>\$1,391,657</b>	<b>\$8,293,654</b>	<b>\$6,707,736</b>	<b>\$3,293,393</b>	<b>\$467,050</b>	<b>\$14,650</b>	<b>\$55,050</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$2,001,892	\$3,936,344	\$4,710,558	\$6,066,237	\$5,793,199	\$2,055,974	\$1,009,895	\$1,009,945	\$1,009,995
<u>Revenues</u>									
Interest	(\$111,897)	\$164,159	\$0	\$0	\$0	\$100	\$50	\$50	\$50
GO Bond Sale - 2021 Authorization	2,065,249	2,065,101	0	1,470	0	0	0	0	0
Total Resources	\$3,955,244	\$6,165,605	\$4,710,558	\$6,067,707	\$5,793,199	\$2,056,074	\$1,009,945	\$1,009,995	\$1,010,045
Total Expenditures	\$18,900	\$99,368	\$2,666,659	\$274,508	\$3,737,225	\$1,046,179	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$3,936,344</b>	<b>\$6,066,237</b>	<b>\$2,043,899</b>	<b>\$5,793,199</b>	<b>\$2,055,974</b>	<b>\$1,009,895</b>	<b>\$1,009,945</b>	<b>\$1,009,995</b>	<b>\$1,010,045</b>

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

	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	RE-EST 2023-24	PROPOSED 2024-25	2025-26	PROJECTED		
							2026-27	2027-28	2028-29
<b>Beginning Fund Balance</b>	\$106,277	\$81,074	\$88,749	\$83,922	\$176	\$176	\$176	\$176	\$176
<u>Revenues</u>									
Interest	(\$4,053)	\$2,847	\$2,100	\$2,255	\$0	\$0	\$0	\$0	\$0
Insurance/Damage Receipts	0								
Total Resources	\$102,224	\$83,922	\$90,849	\$86,176	\$176	\$176	\$176	\$176	\$176
Total Expenditures	\$21,150	\$0	\$86,000	\$86,000	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	<b>\$81,074</b>	<b>\$83,922</b>	<b>\$4,849</b>	<b>\$176</b>	<b>\$176</b>	<b>\$176</b>	<b>\$176</b>	<b>\$176</b>	<b>\$176</b>

## Facilities CIP Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
250002 070 - Police Training Academy Renovation	26,008	0	0	117,300	0	0	0	0	143,308
250001 082 - Justice Center Elevator Replacement	0	0	0	300,000	0	0	0	0	300,000
Fund 25 Total	26,008	0	0	417,300	0	0	0	0	443,308

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
270001 009 - Schimelpfenig Library Parking Lot	0	0	190,000	0	0	0	0	0	190,000
270004 060 - Haggard Library - Re-Roof	0	0	0	750,000	0	0	0	0	750,000
270002 060 - Haggard Library Improvements	5,400	0	500,000	0	0	0	0	0	505,400
270003 097 - Parr Library Exterior Lighting	0	0	40,000	0	0	0	0	0	40,000
17215 21 Haggard Library Exterior Lighting	0	61,465	0	0	0	0	0	0	61,465
17213 21 Parr Library Roof	631,411	600	0	0	0	0	0	0	632,011
17211 21 Schimelpfenig Library Exterior Lighting	5,400	134,600	0	0	0	0	0	0	140,000
279998 Parr Library Foundation Repairs	0	0	0	400,000	0	0	0	0	400,000
279999 Schimelpfenig Library Shelving	0	0	0	325,000	0	0	0	0	325,000
Fund 27 Total	642,211	196,665	730,000	1,475,000	0	0	0	0	3,043,876

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
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280004	017 - Fire Station 3 - Re-Roof	0	0	175,000	0	0	0	0	0	175,000
280003	059 - Fire Station 7 Replace Overhead Doors	0	0	380,000	0	0	0	0	0	380,000
280005	059 - Fire Station 7 Re-Roof	0	0	0	350,000	0	0	0	0	350,000
10221	17 Fire Training Center	15,586,596	526,790	0	0	0	0	0	0	16,113,386
280001	21 Fire Station 4 Restrooms	0	0	292,097	0	0	0	0	0	292,097
10205	21 Fire Station 5 Remodel	444,260	5,152,573	6,403,569	0	0	0	0	0	12,000,402
10208	21 Fire Station 8 Remodel	0	0	775,000	7,390,000	0	0	0	0	8,165,000
<b>Fund 28 Total</b>		16,030,856	5,679,363	8,025,666	7,740,000	0	0	0	0	37,475,885

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
11211	21 City Council Chambers Renovation	532,815	3,946,475	1,235,838	0	0	0	0	0	5,715,128
310001	Parkway Service & Fleet Service Ctr Renovation	955,249	641,620	0	1,018,785	3,215,945	0	0	0	5,831,599
<b>Fund 31 Total</b>		1,488,064	4,588,095	1,235,838	1,018,785	3,215,945	0	0	0	11,546,727

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
590002	17 Fleet Service Center	0	0	0	1,046,179	0	0	0	0	1,046,179
590001	2021 Fueling Stations	118,268	274,508	3,737,225	0	0	0	0	0	4,130,001
<b>Fund 59 Total</b>		118,268	274,508	3,737,225	1,046,179	0	0	0	0	5,176,180

<b>COMBINED TOTAL</b>		18,305,407	10,738,631	13,728,729	11,697,264	3,215,945	0	0	0	57,685,976
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# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 070 - Police Training Academy Renovation  
**Project Number:** 250002                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2026  
 Renovate locker room at the Police Training Academy  
 Project FAC-F-00140



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	26,008	0	0	117,300	0	0	0	0	143,308
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,008	0	0	117,300	0	0	0	0	143,308

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	26,008	0	0	117,300	0	0	0	0	143,308
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,008	0	0	117,300	0	0	0	0	143,308

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 082 - Justice Center Elevator Replacement  
**Project Number:** 250001                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2026  
 Replace 25 year old elevators at Robinson Justice Center  
 Project FAC-F-00136



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	300,000	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	300,000	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
21 Bond Funds	0	0	0	300,000	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	300,000	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 009 - Schimelpfenig Library Parking Lot  
**Project Number:** 270001                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Replace existing asphalt parking lot at Schimelpfenig Library, located at 5024 Custer Road..  
 Project FAC-F-00132



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	190,000	0	0	0	0	0	190,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	190,000	0	0	0	0	0	190,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	190,000	0	0	0	0	0	190,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	190,000	0	0	0	0	0	190,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 060 - Haggard Library - Re-Roof

**Project Number:** 270004

**Start Date:** Apr. 2024

**Description:**

**Completion Date:** Sep. 2026

Replace lexisting end of life roof at Haggard Library, located at 2501 Coit Road..

Project FAC-F-00135

(Migrated from previous account #17212)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	750,000	0	0	0	0	750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750,000	0	0	0	0	750,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	750,000	0	0	0	0	750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750,000	0	0	0	0	750,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 060 - Haggard Library Improvements

**Project Number:** 270002

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Replace leaking windows on north side of building at Haggard Library, located at 2501 Coit Road..

Project FAC-F-00133



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,400	0	0	0	0	0	0	0	5,400
Construction	0	0	500,000	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,400</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,400</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	5,400	0	500,000	0	0	0	0	0	505,400
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>	<b>5,400</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,400</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 097 - Parr Library Exterior Lighting

**Project Number:** 270003

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

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

Project FAC-F-00134



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	40,000	0	0	0	0	0	40,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	40,000	0	0	0	0	0	40,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	40,000	0	0	0	0	0	40,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	40,000	0	0	0	0	0	40,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 17215

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

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

Project FAC-F-7456



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	61,465	0	0	0	0	0	0	61,465
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	61,465	0	0	0	0	0	0	61,465

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	61,465	0	0	0	0	0	0	61,465
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	61,465	0	0	0	0	0	0	61,465

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Parr Library Roof

**Project Number:** 17213

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

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

Project FAC-F-7373



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,250	0	0	0	0	0	0	0	38,250
Construction	593,161	600	0	0	0	0	0	0	593,761
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>631,411</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632,011</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	631,411	600	0	0	0	0	0	0	632,011
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>631,411</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632,011</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 17211

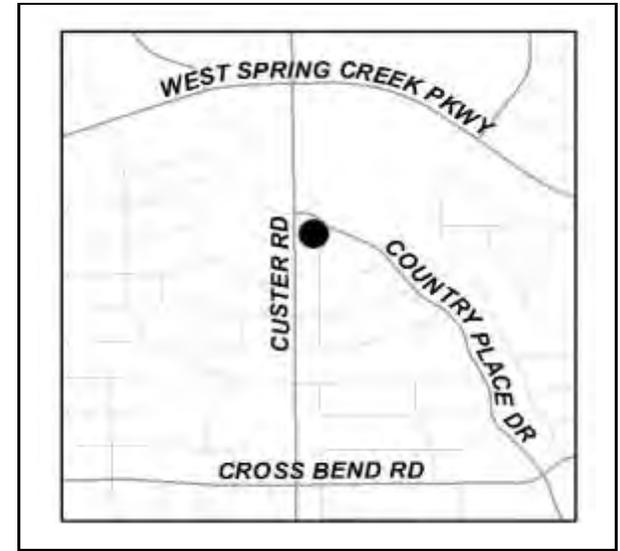
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jun. 2024

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

Project FAC-F-7455



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,400	0	0	0	0	0	0	0	5,400
Construction	0	134,600	0	0	0	0	0	0	134,600
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,400	134,600	0	0	0	0	0	0	140,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	5,400	134,600	0	0	0	0	0	0	140,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,400	134,600	0	0	0	0	0	0	140,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parr Library Foundation Repairs

**Project Number:** 279998

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

A project to repair foundation issues at Parr Library.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	400,000	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	400,000	0	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	400,000	0	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	400,000	0	0	0	0	400,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Schimelpfenig Library Shelving

**Project Number:** 279999

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

A project to replace shelving at Schimelpfenig Library.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	325,000	0	0	0	0	325,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	325,000	0	0	0	0	325,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	325,000	0	0	0	0	325,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	325,000	0	0	0	0	325,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 017 - Fire Station 3 - Re-Roof

**Project Number:** 280004

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2025

Replace the end of life roof a the fire station located at 3520 Sherrye Dr.

Project FAC-F-00138



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	175,000	0	0	0	0	0	175,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	175,000	0	0	0	0	0	175,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	0	0	175,000	0	0	0	0	0	175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	175,000	0	0	0	0	0	175,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 059 - Fire Station 7 Replace Overhead Doors

**Project Number:** 280003

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Replace Overhead Bay Doors at Fire Station 7 located at Democracy Dr, east of Parkwood Blvd.

Project FAC-F-00137

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	380,000	0	0	0	0	0	380,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	380,000	0	0	0	0	0	380,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	380,000	0	0	0	0	0	380,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	380,000	0	0	0	0	0	380,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 059 - Fire Station 7 Re-Roof

**Project Number:** 280005

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Replace existing end of life roof at Fire Station 7 & former Police substation at Democracy Dr, east of Parkwood Blvd.

Project FAC-F-00139



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	350,000	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	350,000	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	350,000	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	350,000	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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

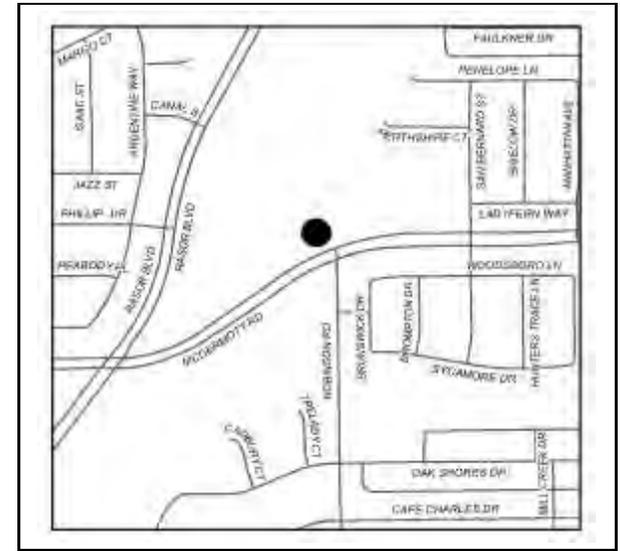
**Description:**

**Completion Date:** Sep. 2024

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

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

Project FAC-F-6824



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	5,283	0	0	0	0	0	0	0	5,283
Design	1,440,485	0	0	0	0	0	0	0	1,440,485
Construction	14,100,684	526,790	0	0	0	0	0	0	14,627,474
Equipment	40,144	0	0	0	0	0	0	0	40,144
<b>TOTAL</b>	<b>15,586,596</b>	<b>526,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,113,386</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	15,586,596	526,790	0	0	0	0	0	0	16,113,386
N/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>15,586,596</b>	<b>526,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,113,386</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	45,111	0	45,111

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 280001

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Mar. 2024

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

Project FAC-F-7617

(Migrated from previous account #10215)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	292,097	0	0	0	0	0	292,097
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	292,097	0	0	0	0	0	292,097

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	292,097	0	0	0	0	0	292,097
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>	0	0	292,097	0	0	0	0	0	292,097

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 10205

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Mar. 2025

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

Project FAC-F-7493



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	443,448	0	0	0	0	0	0	0	443,448
Construction	812	5,152,573	6,403,569	0	0	0	0	0	11,556,954
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	444,260	5,152,573	6,403,569	0	0	0	0	0	12,000,402

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	444,260	5,152,573	6,403,569	0	0	0	0	0	12,000,402
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	444,260	5,152,573	6,403,569	0	0	0	0	0	12,000,402

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	8,653	0	0	0	28,577	0	37,230

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 10208

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Oct. 2025

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

Project FAC-F-7479



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	775,000	0	0	0	0	0	775,000
Construction	0	0	0	7,390,000	0	0	0	0	7,390,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	775,000	7,390,000	0	0	0	0	8,165,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	775,000	7,390,000	0	0	0	0	8,165,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	775,000	7,390,000	0	0	0	0	8,165,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	6,135	6,135	0	0	0	0	12,270

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 11211

**Start Date:** Aug. 2021

**Description:**

**Completion Date:** Mar. 2025

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

This project will also utilize \$1.143M in PEG funding from the Plano Television (PTV) Fund for the purchase of equipment used to broadcast public meetings.

Project FAC-F-7364



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	329,177	0	0	0	0	0	0	0	329,177
Construction	70,646	3,946,475	1,235,838	0	0	0	0	0	5,252,959
Equipment	132,992	0	0	0	0	0	0	0	132,992
<b>TOTAL</b>	532,815	3,946,475	1,235,838	0	0	0	0	0	5,715,128

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	532,815	3,946,475	1,235,838	0	0	0	0	0	5,715,128
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	532,815	3,946,475	1,235,838	0	0	0	0	0	5,715,128

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 310001

**Start Date:** Oct. 2023

**Description:**

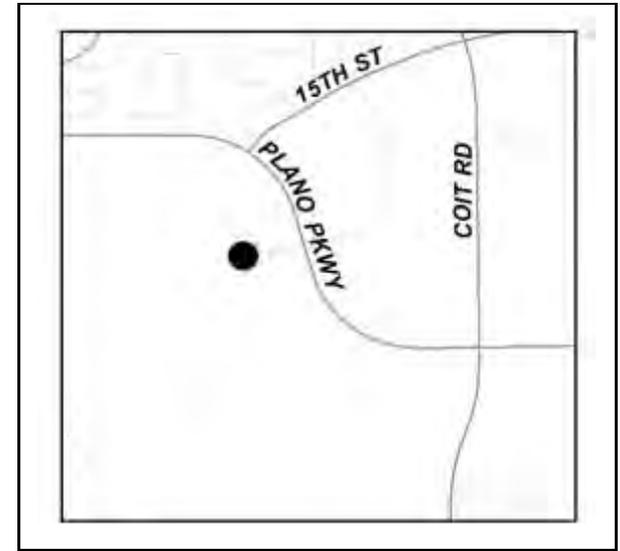
**Completion Date:** Jun. 2026

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

Project FAC-F-7266

(Migrated from previous account #15191)

(See also Service Center Facilities CIP #590002).



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	863,527	641,620	0	0	0	0	0	0	1,505,147
Construction	91,722	0	0	1,018,785	3,215,945	0	0	0	4,326,452
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	955,249	641,620	0	1,018,785	3,215,945	0	0	0	5,831,599

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	955,249	641,620	0	1,018,785	3,215,945	0	0	0	5,831,599
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	955,249	641,620	0	1,018,785	3,215,945	0	0	0	5,831,599

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	5,349	0	0	0	10,643	0	15,992

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Fleet Service Center

**Project Number:** 590002

**Start Date:** Oct. 2022

**Description:**

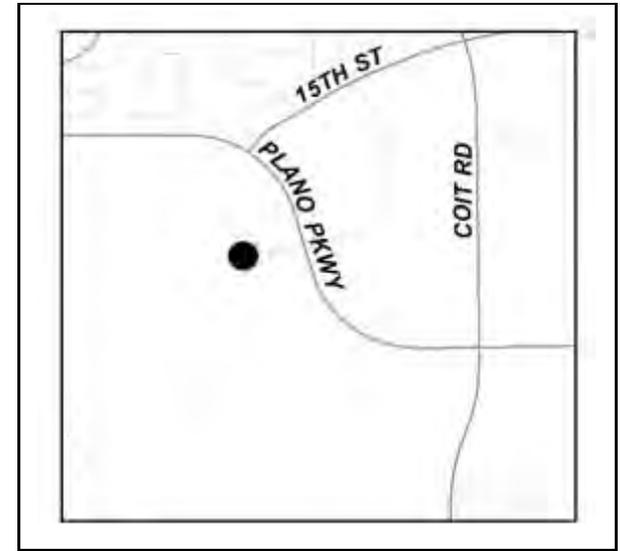
**Completion Date:** Jun. 2026

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

Project FAC-F-7266

(Migrated from previous account #59171)

(See also Municipal Facilities CIP #310001)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	1,046,179	0	0	0	0	1,046,179
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,046,179	0	0	0	0	1,046,179

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	1,046,179	0	0	0	0	1,046,179
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,046,179	0	0	0	0	1,046,179

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2021 Fueling Stations

**Project Number:** 590001

**Start Date:** May. 2022

**Description:**

**Completion Date:** Sep. 2025

Funding to construct fueling sites for city vehicles and equipment.

Project FAC-F-7523

(Migrated from previous account #59211)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	118,268	274,508	0	0	0	0	0	0	392,776
Construction	0	0	3,737,225	0	0	0	0	0	3,737,225
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	118,268	274,508	3,737,225	0	0	0	0	0	4,130,001

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	118,268	274,508	3,737,225	0	0	0	0	0	4,130,001
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>	118,268	274,508	3,737,225	0	0	0	0	0	4,130,001

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Park Improvement Projects

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
22408	13 Recreational Trails	7,132,003	11,902	0	0	0	0	0	0	7,143,905
22176	17 Harrington Park	79,888	302,812	2,549,569	2,451,159	0	0	0	0	5,383,428
22173	17 Jack Carter Park Improvements	832,753	3,779,653	0	0	0	0	0	0	4,612,406
320015	17 Land Acquisitions	1,802,846	5,382,555	0	0	0	0	0	0	7,185,401
22179	17 Los Rios Park, Phase I	1,599,784	225,913	1,424,984	0	0	0	0	0	3,250,681
320025	17 Oak Point Park & Nature Preserve	4,250	324,456	3,900,000	2,798,348	0	0	0	0	7,027,054
320016	17 Park Improvements	57,196	17,274	750,000	474,055	0	0	0	0	1,298,525
320018	19 Community Park Renovations	131,389	138,650	0	0	0	0	0	0	270,039
22192	19 Neighborhood Park Renovations	546,502	6,500	0	0	0	0	0	0	553,002
320017	19 Park Restroom Replacements	0	82,190	0	0	0	0	0	0	82,190
22195	19 Trail Replacements	1,027,208	13,100	0	0	0	0	0	0	1,040,308
320019	21 Athletic Field Improvements	0	0	100,000	1,024,225	0	0	0	0	1,124,225
28224	21 Courtyard Theater Windows	12,900	223,100	0	0	0	0	0	0	236,000
320021	21 Irrigation Renovations	0	0	0	580,769	0	0	0	0	580,769
23211	21 Maintenance Facility	278,821	869,529	9,570,777	2,741,221	0	0	0	0	13,460,348
28211	21 Oak Point Rec Center Lighting	3,780	21,371	0	0	0	0	0	0	25,151

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
320035 21 Park Improvements	0	1,100	1,000,000	1,000,000	1,000,000	998,800	0	0	3,999,900
22250 21 Plano Center Roof	295,529	118,973	0	0	0	0	0	0	414,502
320036 21 Recreational Trails	206,378	0	1,000,000	1,000,000	763,781	0	0	0	2,970,159
320050 25 Athletic Field Improvements	0	0	0	500,000	500,000	500,000	500,000	0	2,000,000
320038 25 Bruce Glasscock Park Improvements	0	100,000	900,000	9,219,983	0	0	0	0	10,219,983
320039 25 Community Park Renovations	0	0	0	6,000,000	6,000,000	6,000,000	7,080,000	0	25,080,000
320051 25 Land Acquisitions	0	0	0	16,000,000	24,000,000	1,500,000	1,500,000	0	43,000,000
320045 25 Neighborhood Park Renovations	0	0	0	2,425,000	2,425,000	2,425,000	2,425,000	0	9,700,000
320052 25 Park Improvements	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
320053 25 Recreational Trails	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
320033 AHNP Community Park Playground Reno	0	73,820	200,000	1,276,180	0	0	0	0	1,550,000
22216 Bob Woodruff Comm Park - North Core Renovat	593,616	1,147,723	4,985,751	0	0	0	0	0	6,727,090
22181 Bob Woodruff Dog Park Shade & Drainage Impr	68,405	293,295	600,000	0	0	0	0	0	961,700
326001 Bob Woodruff North Lighting Replacement	0	50,000	450,000	0	0	0	0	0	500,000
320055 Bob Woodruff South Eastern Boundary Survey	0	5,200	0	0	0	0	0	0	5,200
320005 Bob Woodruff South Restroom Replacement	0	349,878	1,291,308	0	0	0	0	0	1,641,186
320057 Bob Woodruff South Sidewalk Connection Park	0	322,000	0	0	0	0	0	0	322,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
22351	Bob Woodruff Trail Replacement North	92,563	322,527	1,000,000	1,330,923	0	0	0	0	2,746,013
22352	Bob Woodruff Trail Replacement Southwest	53,201	514,294	0	0	0	0	0	0	567,495
22501	Breckinridge Trail	18,426	6,900	0	0	0	0	0	0	25,326
320002	Breckinridge Trail Ext - Bradshaw Dr to Shiloh	0	0	980,000	3,136,000	0	0	0	0	4,116,000
22322	Caddo Neighborhood Park Renovation	1,360,883	3,635	0	0	0	0	0	0	1,364,518
22215	Chisholm Trail at 16th Street	0	346,472	0	0	0	0	0	0	346,472
22245	Chisholm Trail Extension - 15th	55,297	63,287	267,428	0	0	0	0	0	386,012
22218	Chisholm Trail Replacement - Spring Creek Pkw	122,906	373,088	1,000,000	0	0	0	0	0	1,495,994
22350	Cottonwood Creek Trail & Oak Point Park Trail	751,829	3,208	0	0	0	0	0	0	755,037
22355	Cottonwood Creek Trail South LOMR	62,876	22,039	0	0	0	0	0	0	84,915
28215	Coyote Creek Irrigation Reno	612,455	164,923	0	0	0	0	0	0	777,378
324501	Economic Benefits Study Update	0	100,000	0	0	0	0	0	0	100,000
28216	Eldorado Park Irrigation Reno	120,665	327,740	0	0	0	0	0	0	448,405
27221	Enfield Park Restroom Buildings and Ballfields	200,551	381,649	6,140,000	2,200,407	0	0	0	0	8,922,607
22364	Evans Park Playground	120,787	635,042	0	0	0	0	0	0	755,829
22247	Glen Meadows Neighborhood Park Renovation	2,220	158,543	626,813	0	0	0	0	0	787,576
22278	Haggard Park Master Plan	21,555	51,720	0	0	0	0	0	0	73,275

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
329999	Hall Park	0	0	0	1,000,000	4,500,000	4,500,000	0	0	10,000,000
320024	Hidden Meadow Landscape & Irrigation Renovat	0	93,000	551,500	0	0	0	0	0	644,500
22244	High Point Restroom Reno	96,075	45,925	0	1,228,700	0	0	0	0	1,370,700
22240	Hoblitzelle East Community Park Reno	142,975	31,700	750,000	700,000	0	0	0	0	1,624,675
320006	Hoblitzelle Park Trail Extension at Hedgcoxe Ro	521,738	323,156	0	0	0	0	0	0	844,894
22320	Horseshoe Community Park Reno	64,985	186,225	1,250,000	1,311,573	0	0	0	0	2,812,783
28227	Legacy Trail Replacement @ Hegdecoxe	0	11,050	350,000	0	0	0	0	0	361,050
22217	Longhorn Neighborhood Park Reno	42,538	370,317	1,342,938	0	0	0	0	0	1,755,793
320014	Median Renovation Communications Pkwy & Pa	0	75,000	300,000	0	0	0	0	0	375,000
320054	Oak Point Land Acquisition	0	54,651	0	0	0	0	0	0	54,651
320059	Oak Point Recreation Center Outdoor Pool - CM	0	228,155	0	0	0	0	0	0	228,155
22246	Old Shepard Community Park Renovation	180,235	18,855	1,000,000	1,549,995	0	0	0	0	2,749,085
320060	Pecan Hollow Golf Course Improvements	0	16,000	0	0	0	0	0	0	16,000
320058	Pickle Ball Market Scan	0	42,000	0	0	0	0	0	0	42,000
320056	Pickleball Courts Conceptual Design	0	22,500	0	0	0	0	0	0	22,500
22354	Preston Ridge / Bluebonnet Intersection Trail Re	0	320,000	0	0	0	0	0	0	320,000
327501	Russell Creek Dumpster Enclosure	0	90,000	0	0	0	0	0	0	90,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
22219	Russell Creek Park Driveway / McDermott Repla	619,652	67,925	0	0	0	0	0	0	687,577
22349	Santa Fe Trail Replacement at Oak Grove	81,770	110,730	842,000	0	0	0	0	0	1,034,500
320023	Shoshoni Park Irrigation Reno	0	30,225	419,775	0	0	0	0	0	450,000
320013	Silver Line Rail Trail	0	1,700,877	0	0	0	0	0	0	1,700,877
320011	Tejas Neighborhood Park Reno	19,139	154,020	1,596,451	550,000	0	0	0	0	2,319,610
320004	Timber Brook Park Irrigation & Landscape Reno	0	48,500	734,782	0	0	0	0	0	783,282
321501	Tom Muchlenbeck Recreation Center Exterior Li	0	0	130,000	0	0	0	0	0	130,000
320007	West Park Blvd Median Renovation	57,100	591,248	0	0	0	0	0	0	648,348
22356	White Rock Trail Park LOMR	76,125	500	0	0	0	0	0	0	76,625
320010	Willow Creek East Trail Replacement	112,191	277,374	260,000	0	0	0	0	0	649,565
<b>TOTAL</b>		20,283,985	22,245,994	48,264,076	62,998,538	41,688,781	18,423,800	14,005,000	0	227,910,174

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 13 Recreational Trails

**Project Number:** 22408

**Start Date:** Oct. 2014

**Description:**

**Completion Date:** Sep. 2023

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	412,372	0	0	0	0	0	0	0	412,372
Design	1,231,380	0	0	0	0	0	0	0	1,231,380
Construction	5,483,343	11,902	0	0	0	0	0	0	5,495,245
Equipment	4,908	0	0	0	0	0	0	0	4,908
<b>TOTAL</b>	<b>7,132,003</b>	<b>11,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,143,905</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	6,196,237	11,902	0	0	0	0	0	0	6,208,139
County Grants	935,766	0	0	0	0	0	0	0	935,766
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,132,003</b>	<b>11,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,143,905</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Harrington Park

**Project Number:** 22176

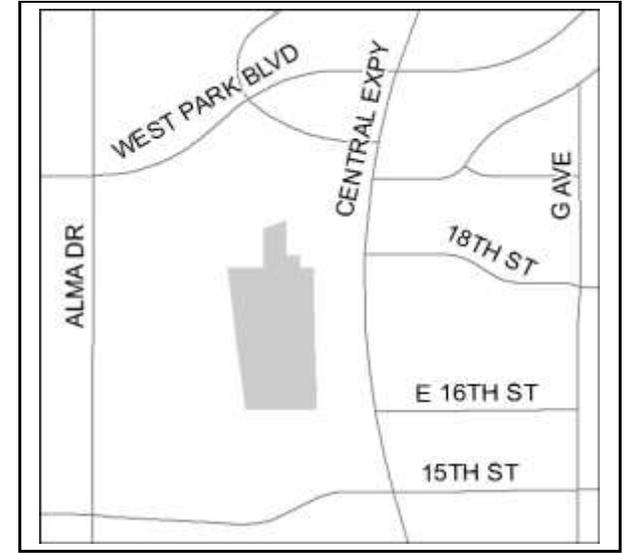
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2025

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

Project PKR-P-7501



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	48,572	302,812	0	0	0	0	0	0	351,384
Construction	31,316	0	2,549,569	2,451,159	0	0	0	0	5,032,044
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	79,888	302,812	2,549,569	2,451,159	0	0	0	0	5,383,428

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	79,888	302,812	2,549,569	2,451,159	0	0	0	0	5,383,428
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>	79,888	302,812	2,549,569	2,451,159	0	0	0	0	5,383,428

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22173

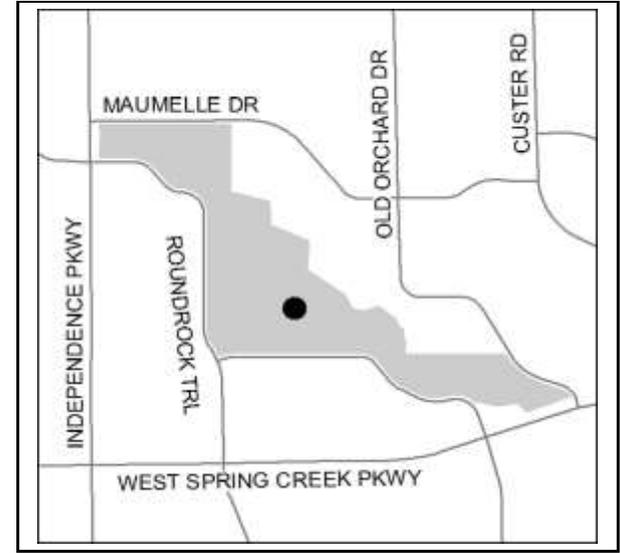
**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Dec. 2025

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

Project PKR-P-7311



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	32,100	0	0	0	0	0	0	0	32,100
Design	303,295	0	0	0	0	0	0	0	303,295
Construction	497,358	3,779,653	0	0	0	0	0	0	4,277,011
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>832,753</b>	<b>3,779,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,612,406</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
17 Bond Funds	832,753	3,779,653	0	0	0	0	0	0	4,612,406
N/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>832,753</b>	<b>3,779,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,612,406</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Land Acquisitions

**Project Number:** 320015

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2027

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

Project PKR-P-00050

(Migrated from previous account #21171)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,799,846	5,382,555	0	0	0	0	0	0	7,182,401
Design	3,000	0	0	0	0	0	0	0	3,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,802,846	5,382,555	0	0	0	0	0	0	7,185,401

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,802,846	5,382,555	0	0	0	0	0	0	7,185,401
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,802,846	5,382,555	0	0	0	0	0	0	7,185,401

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22179

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Oct. 2023

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

Project PKR-P-7202



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	2,450	0	0	0	0	0	0	0	2,450
Design	594,437	0	0	0	0	0	0	0	594,437
Construction	1,002,897	225,913	1,424,984	0	0	0	0	0	2,653,794
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,599,784	225,913	1,424,984	0	0	0	0	0	3,250,681

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
17 Bond Funds	1,599,784	225,913	1,424,984	0	0	0	0	0	3,250,681
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,599,784	225,913	1,424,984	0	0	0	0	0	3,250,681

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 320025

**Start Date:** Oct. 2017

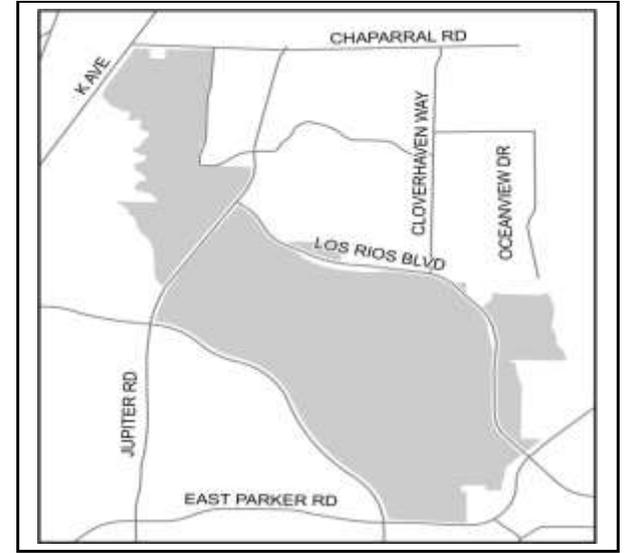
**Description:**

**Completion Date:** Sep. 2026

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

Project PKR-P-00060

(Migrated from previous account #22177)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,250	324,456	0	0	0	0	0	0	328,706
Construction	0	0	3,900,000	2,798,348	0	0	0	0	6,698,348
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,250	324,456	3,900,000	2,798,348	0	0	0	0	7,027,054

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
17 Bond Funds	4,250	324,456	3,900,000	2,798,348	0	0	0	0	7,027,054
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>	4,250	324,456	3,900,000	2,798,348	0	0	0	0	7,027,054

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 Park Improvements

**Project Number:** 320016

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2026

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

Project PKR-P-00051

(Migrated from previous account #22170)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	30,396	17,274	0	0	0	0	0	0	47,670
Construction	26,800	0	750,000	474,055	0	0	0	0	1,250,855
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	57,196	17,274	750,000	474,055	0	0	0	0	1,298,525

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	57,196	17,274	750,000	474,055	0	0	0	0	1,298,525
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	57,196	17,274	750,000	474,055	0	0	0	0	1,298,525

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Community Park Renovations

**Project Number:** 320018

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Mar. 2027

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

Project PKR-P-00053

(Migrated from previous account #22191)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	263	0	0	0	0	0	0	0	263
Construction	131,126	138,650	0	0	0	0	0	0	269,776
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	131,389	138,650	0	0	0	0	0	0	270,039

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	131,389	138,650	0	0	0	0	0	0	270,039
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	131,389	138,650	0	0	0	0	0	0	270,039

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Neighborhood Park Renovations

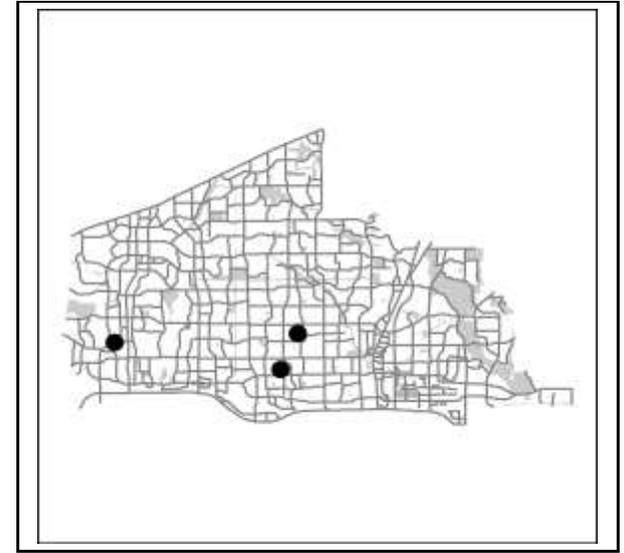
**Project Number:** 22192

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2022

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	284,493	0	0	0	0	0	0	0	284,493
Construction	262,009	6,500	0	0	0	0	0	0	268,509
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	546,502	6,500	0	0	0	0	0	0	553,002

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	546,502	6,500	0	0	0	0	0	0	553,002
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	546,502	6,500	0	0	0	0	0	0	553,002

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Park Restroom Replacements

**Project Number:** 320017

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2027

Design and construction of replacement restrooms.

Project PKR-P-00052

(Migrated from previous account #22194)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	82,190	0	0	0	0	0	0	82,190
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	82,190	0	0	0	0	0	0	82,190

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	82,190	0	0	0	0	0	0	82,190
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>	0	82,190	0	0	0	0	0	0	82,190

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 Trail Replacements

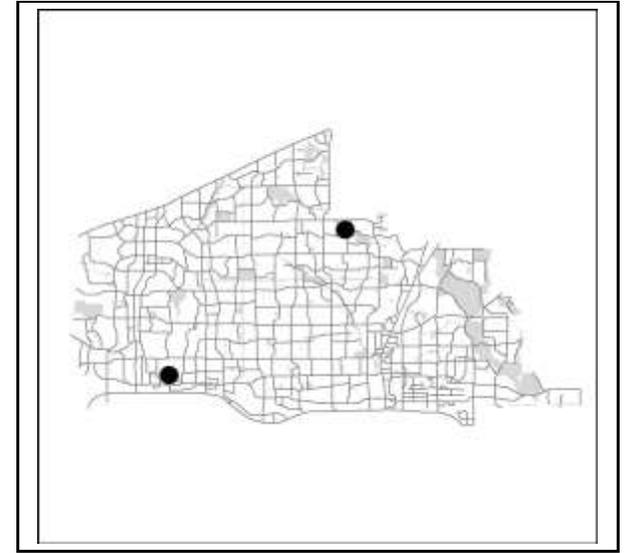
**Project Number:** 22195

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Nov. 2022

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	205,196	0	0	0	0	0	0	0	205,196
Construction	822,012	13,100	0	0	0	0	0	0	835,112
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,027,208	13,100	0	0	0	0	0	0	1,040,308

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,027,208	13,100	0	0	0	0	0	0	1,040,308
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,027,208	13,100	0	0	0	0	0	0	1,040,308

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Athletic Field Improvements

**Project Number:** 320019

**Start Date:** Jun. 2023

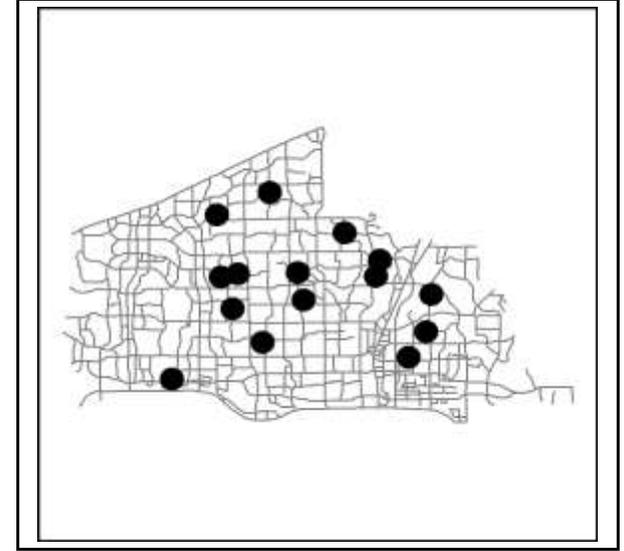
**Description:**

**Completion Date:** Sep. 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.

Project PKR-P-00054

(Migrated from previous account #22172)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	1,024,225	0	0	0	0	1,124,225
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	1,024,225	0	0	0	0	1,124,225

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
21 Bond Funds	0	0	100,000	1,024,225	0	0	0	0	1,124,225
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	1,024,225	0	0	0	0	1,124,225

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Courtyard Theater Windows

**Project Number:** 28224

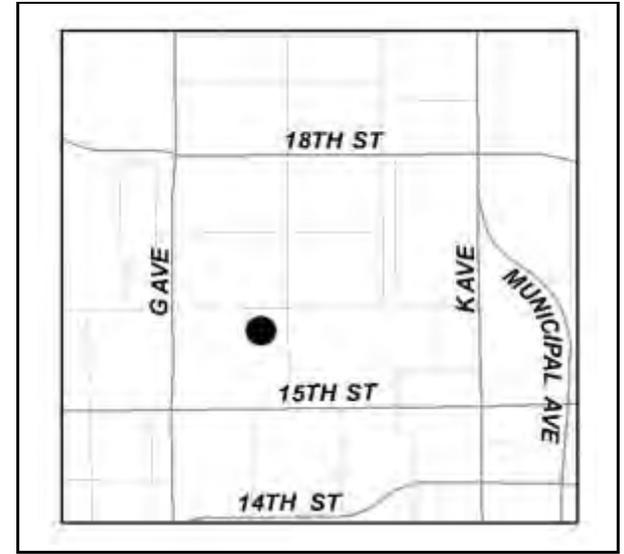
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Window Replacement to fix water issues.

Project FAC-F-7629



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	12,900	0	0	0	0	0	0	0	12,900
Construction	0	223,100	0	0	0	0	0	0	223,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	12,900	223,100	0	0	0	0	0	0	236,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	12,900	223,100	0	0	0	0	0	0	236,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	12,900	223,100	0	0	0	0	0	0	236,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Irrigation Renovations

**Project Number:** 320021

**Start Date:** Oct. 2021

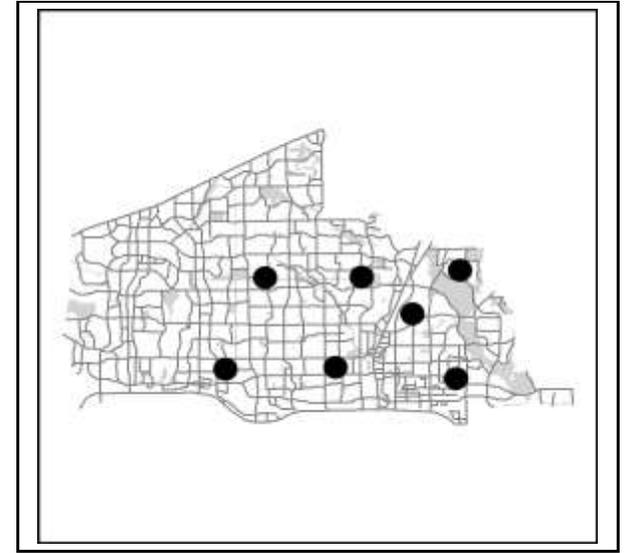
**Description:**

**Completion Date:** Sep. 2026

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

Project PKR-P-00056

(Migrated from previous account #28212)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	580,769	0	0	0	0	580,769
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	580,769	0	0	0	0	580,769

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
21 Bond Funds	0	0	0	580,769	0	0	0	0	580,769
N/A	0	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	580,769	0	0	0	0	580,769

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Maintenance Facility

**Project Number:** 23211

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

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

Project FAC-F-7524



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	278,821	0	0	0	0	0	0	0	278,821
Construction	0	869,529	9,570,777	2,741,221	0	0	0	0	13,181,527
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	278,821	869,529	9,570,777	2,741,221	0	0	0	0	13,460,348

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	278,821	869,529	9,570,777	2,741,221	0	0	0	0	13,460,348
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	278,821	869,529	9,570,777	2,741,221	0	0	0	0	13,460,348

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	24,815	25,221	0	0	0	0	50,036

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 28211

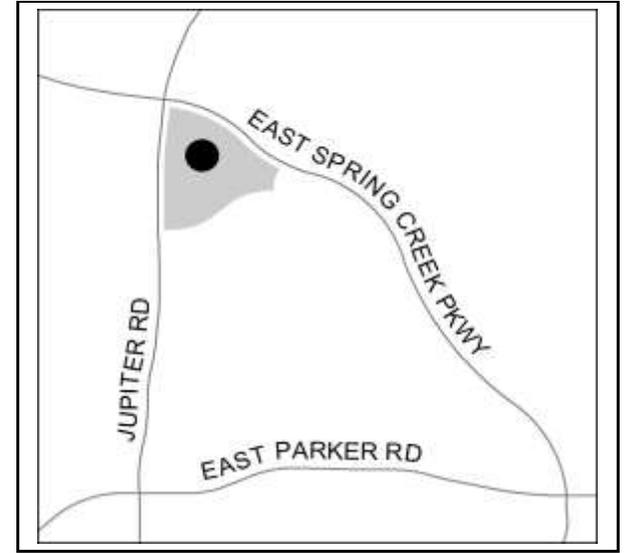
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

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

Project FAC-F-7454



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,780	0	0	0	0	0	0	0	3,780
Construction	0	21,371	0	0	0	0	0	0	21,371
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,780</b>	<b>21,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,151</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
21 Bond Funds	3,780	21,371	0	0	0	0	0	0	25,151
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,780</b>	<b>21,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,151</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	-1,545	0	0	0	0	0	-1,545

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Park Improvements

**Project Number:** 320035

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

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

Project PKR-P-00070

(Migrated from previous account #22214)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,100	1,000,000	1,000,000	1,000,000	998,800	0	0	3,999,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,100	1,000,000	1,000,000	1,000,000	998,800	0	0	3,999,900

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	1,100	1,000,000	1,000,000	1,000,000	998,800	0	0	3,999,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,100	1,000,000	1,000,000	1,000,000	998,800	0	0	3,999,900

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Plano Center Roof

**Project Number:** 22250

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** May. 2024

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

Project FAC-F-7595



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	29,850	0	0	0	0	0	0	0	29,850
Construction	265,679	118,973	0	0	0	0	0	0	384,652
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>295,529</b>	<b>118,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,502</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
21 Bond Funds	295,529	118,973	0	0	0	0	0	0	414,502
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>295,529</b>	<b>118,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,502</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 21 Recreational Trails

**Project Number:** 320036

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

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

Project PKR-P-00071

(Migrated from previous account #22215)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	206,378	0	1,000,000	1,000,000	763,781	0	0	0	2,970,159
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	206,378	0	1,000,000	1,000,000	763,781	0	0	0	2,970,159

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
21 Bond Funds	206,378	0	1,000,000	1,000,000	763,781	0	0	0	2,970,159
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	206,378	0	1,000,000	1,000,000	763,781	0	0	0	2,970,159

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	25,100	0	0	0	0	0	25,100

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Athletic Field Improvements

**Project Number:** 320050

**Description:**

Project PKR-P-00085

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	500,000	500,000	500,000	500,000	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	500,000	500,000	500,000	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	500,000	500,000	500,000	500,000	0	2,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	500,000	500,000	500,000	0	2,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 320038

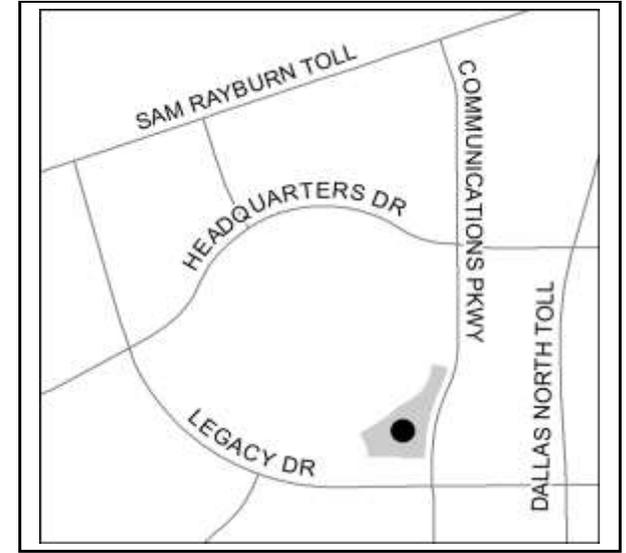
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

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.

Project PKR-P-00073



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	900,000	0	0	0	0	0	1,000,000
Construction	0	0	0	9,219,983	0	0	0	0	9,219,983
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	900,000	9,219,983	0	0	0	0	10,219,983

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	100,000	900,000	9,219,983	0	0	0	0	10,219,983
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>	0	100,000	900,000	9,219,983	0	0	0	0	10,219,983

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Community Park Renovations

**Project Number:** 320039

**Description:**

Project PKR-P-00074

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	6,000,000	6,000,000	6,000,000	7,080,000	0	25,080,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	6,000,000	6,000,000	6,000,000	7,080,000	0	25,080,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	6,000,000	6,000,000	6,000,000	7,080,000	0	25,080,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	6,000,000	6,000,000	6,000,000	7,080,000	0	25,080,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Land Acquisitions

**Project Number:** 320051

**Description:**

Project PKR-P-00086

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	16,000,000	24,000,000	1,500,000	1,500,000	0	43,000,000
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	16,000,000	24,000,000	1,500,000	1,500,000	0	43,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	16,000,000	24,000,000	1,500,000	1,500,000	0	43,000,000
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	16,000,000	24,000,000	1,500,000	1,500,000	0	43,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Neighborhood Park Renovations

**Project Number:** 320045

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Project PKR-P-00080



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	2,425,000	2,425,000	2,425,000	2,425,000	0	9,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,425,000	2,425,000	2,425,000	2,425,000	0	9,700,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	2,425,000	2,425,000	2,425,000	2,425,000	0	9,700,000
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	2,425,000	2,425,000	2,425,000	2,425,000	0	9,700,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Park Improvements

**Project Number:** 320052

**Description:**

Project PKR-P-00087

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Recreational Trails

**Project Number:** 320053

**Description:**

Project PKR-P-00088

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 320033

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

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

Project PKR-P-00068

(Migrated from previous account #22242)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	73,820	0	0	0	0	0	0	73,820
Construction	0	0	200,000	1,276,180	0	0	0	0	1,476,180
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	73,820	200,000	1,276,180	0	0	0	0	1,550,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	73,820	200,000	1,276,180	0	0	0	0	1,550,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	73,820	200,000	1,276,180	0	0	0	0	1,550,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22216

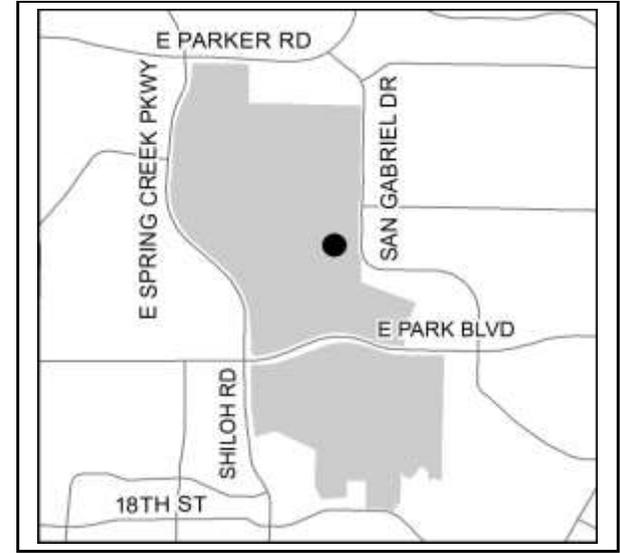
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

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

Project PKR-P-7260.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	593,616	0	0	0	0	0	0	0	593,616
Construction	0	1,147,723	4,985,751	0	0	0	0	0	6,133,474
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	593,616	1,147,723	4,985,751	0	0	0	0	0	6,727,090

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	593,616	1,147,723	4,985,751	0	0	0	0	0	6,727,090
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	593,616	1,147,723	4,985,751	0	0	0	0	0	6,727,090

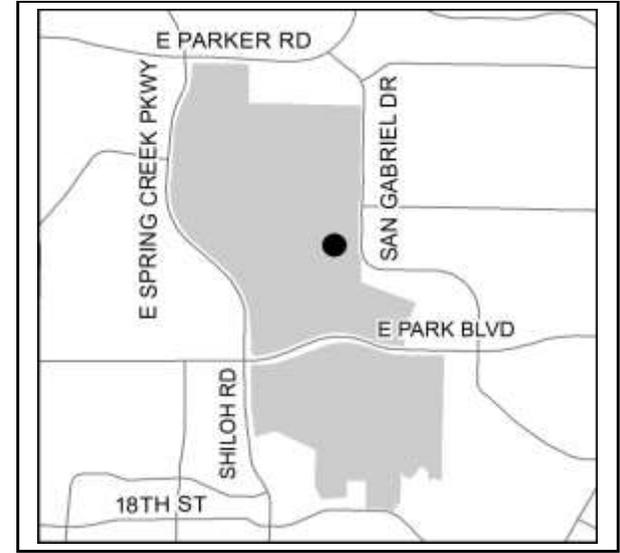
OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff North Lighting Replacement  
**Project Number:** 326001                      **Start Date:** Feb. 2024  
**Description:**                                      **Completion Date:** Dec. 2025  
 Replacement of electrical lighting with solar lighting around pond to increase safety.  
 Project PKR-P-00098



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	450,000	0	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	450,000	0	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	50,000	450,000	0	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	450,000	0	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff South Eastern Boundary Survey  
**Project Number:** 320055                      **Start Date:** Sep. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Eastern boundary survey at Bob Woodruff Park South  
 Project PKR-P-00091



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	5,200	0	0	0	0	0	0	5,200
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	5,200	0	0	0	0	0	0	5,200

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	5,200	0	0	0	0	0	0	5,200
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	5,200	0	0	0	0	0	0	5,200

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff South Restroom Replacement  
**Project Number:** 320005                      **Start Date:** Aug. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Replacement of existing 37 year old restroom building.

Project PKR-P-00005

(Migrated from previous account #22248)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	349,878	1,291,308	0	0	0	0	0	1,641,186
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	349,878	1,291,308	0	0	0	0	0	1,641,186

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	349,878	1,291,308	0	0	0	0	0	1,641,186
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	349,878	1,291,308	0	0	0	0	0	1,641,186

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff South Sidewalk Connection Park Blvd

**Project Number:** 320057

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Professional design services for a sidewalk connection along Bob Woodruff South at Park Blvd.

Project PKR-P-00093



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	322,000	0	0	0	0	0	0	322,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	322,000	0	0	0	0	0	0	322,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	322,000	0	0	0	0	0	0	322,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	322,000	0	0	0	0	0	0	322,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22351

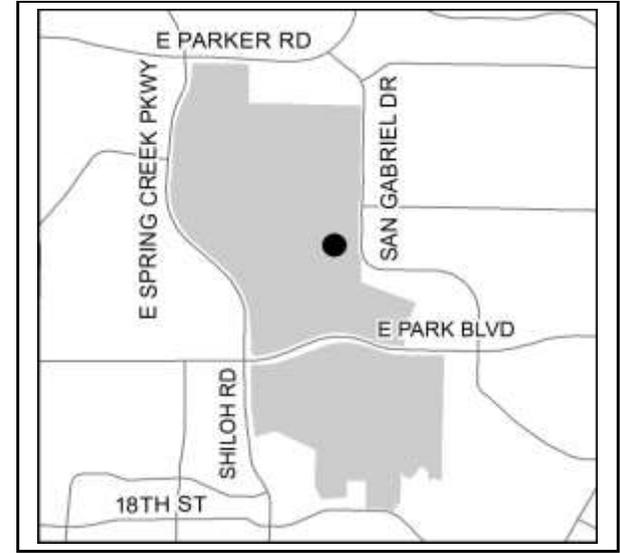
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** May. 2026

A project to design and renovate approximately 0.60 miles of 33-year old trail just north of the park playground. The project scope also includes replacing the pedestrian bridge crossing Rowlett Creek.

Project PKR-P-7558



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	322,527	0	0	0	0	0	0	322,527
Construction	92,563	0	1,000,000	1,330,923	0	0	0	0	2,423,486
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,563	322,527	1,000,000	1,330,923	0	0	0	0	2,746,013

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	92,563	322,527	1,000,000	1,330,923	0	0	0	0	2,746,013
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,563	322,527	1,000,000	1,330,923	0	0	0	0	2,746,013

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Breckinridge Trail

**Project Number:** 22501

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

A trail that connects from Shiloh Road to Bradshaw Drive following the east - west powerline corridor and connecting north - south along the eastern portion of the Shiloh right of way and making a complete connection to the future Shiloh DART station. Funded through the NCTCOG MTP Policy Bundle with TDCs. Grant total is \$4,200,000.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	18,426	0	0	0	0	0	0	0	18,426
Construction	0	6,900	0	0	0	0	0	0	6,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	18,426	6,900	0	0	0	0	0	0	25,326

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
TXDOT	18,426	6,900	0	0	0	0	0	0	25,326
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	18,426	6,900	0	0	0	0	0	0	25,326

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 320002

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2026

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

Project PKR-P-00002



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	980,000	0	0	0	0	0	980,000
Construction	0	0	0	3,136,000	0	0	0	0	3,136,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	980,000	3,136,000	0	0	0	0	4,116,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	980,000	3,136,000	0	0	0	0	4,116,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	980,000	3,136,000	0	0	0	0	4,116,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Caddo Neighborhood Park Renovation

**Project Number:** 22322

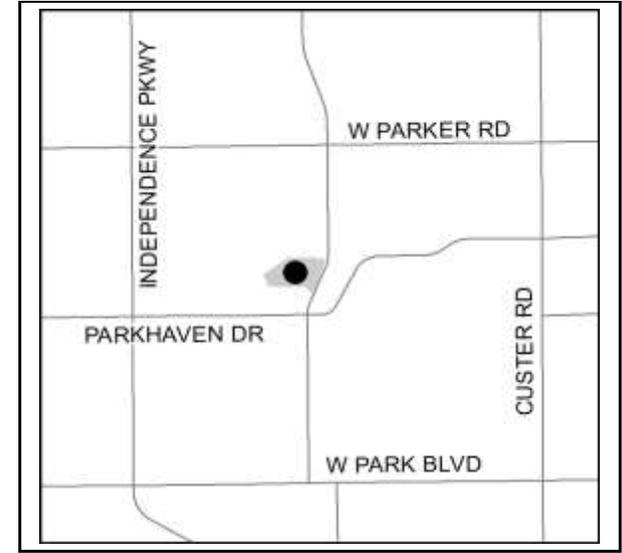
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

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

Project PKR-P-7220.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	2,423	0	0	0	0	0	0	0	2,423
Design	34,976	3,635	0	0	0	0	0	0	38,611
Construction	1,323,484	0	0	0	0	0	0	0	1,323,484
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,360,883</b>	<b>3,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,364,518</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,360,883	3,635	0	0	0	0	0	0	1,364,518
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,360,883</b>	<b>3,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,364,518</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail at 16th Street

**Project Number:** 22215

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2024

Project includes approximately 500 linear feet of slope stabilization improvements along the west side of Spring Creek, north of 16th Street.

Project ENG-D-7308



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	346,472	0	0	0	0	0	0	346,472
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	346,472	0	0	0	0	0	0	346,472

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	346,472	0	0	0	0	0	0	346,472
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	346,472	0	0	0	0	0	0	346,472

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	55,297	0	0	0	0	0	0	0	55,297
Construction	0	63,287	267,428	0	0	0	0	0	330,715
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	55,297	63,287	267,428	0	0	0	0	0	386,012

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	55,297	63,287	267,428	0	0	0	0	0	386,012
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	55,297	63,287	267,428	0	0	0	0	0	386,012

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22218

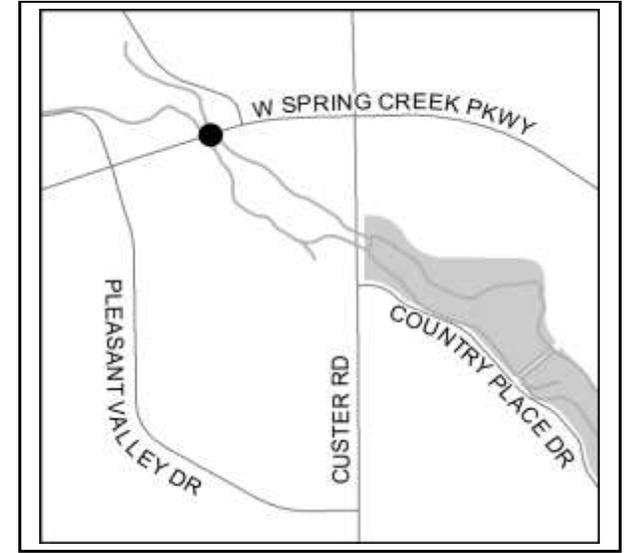
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

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

Project PKR-P-7436



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	122,906	0	0	0	0	0	0	0	122,906
Construction	0	373,088	1,000,000	0	0	0	0	0	1,373,088
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	122,906	373,088	1,000,000	0	0	0	0	0	1,495,994

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	122,906	373,088	1,000,000	0	0	0	0	0	1,495,994
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	122,906	373,088	1,000,000	0	0	0	0	0	1,495,994

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

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

Project PKR-P-7323



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	19,996	0	0	0	0	0	0	0	19,996
Construction	731,833	3,208	0	0	0	0	0	0	735,041
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>751,829</b>	<b>3,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>755,037</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	751,829	3,208	0	0	0	0	0	0	755,037
N/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>751,829</b>	<b>3,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>755,037</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22355

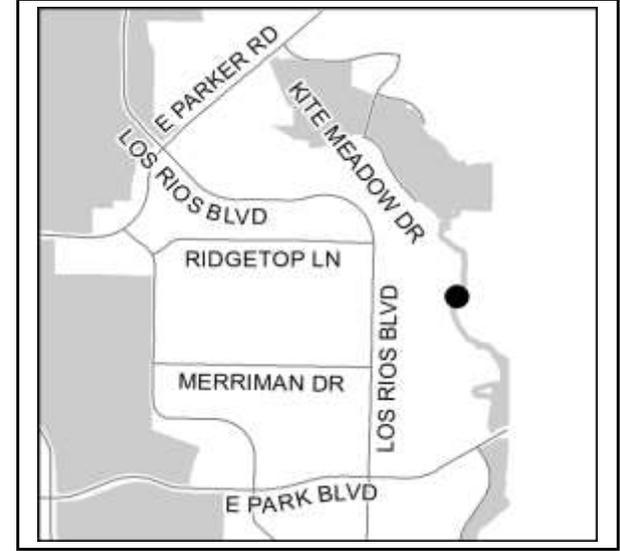
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** May. 2024

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

Project PKR-P-6544.2



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	62,876	22,039	0	0	0	0	0	0	84,915
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	62,876	22,039	0	0	0	0	0	0	84,915

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	62,876	22,039	0	0	0	0	0	0	84,915
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>	62,876	22,039	0	0	0	0	0	0	84,915

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Coyote Creek Irrigation Reno

**Project Number:** 28215

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2024

Renovate irrigation system and associated turf areas at this park.

Project PKR-P-7439



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	75,975	0	0	0	0	0	0	0	75,975
Construction	536,480	164,923	0	0	0	0	0	0	701,403
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	612,455	164,923	0	0	0	0	0	0	777,378

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	612,455	164,923	0	0	0	0	0	0	777,378
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	612,455	164,923	0	0	0	0	0	0	777,378

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Economic Benefits Study Update

**Project Number:** 324501

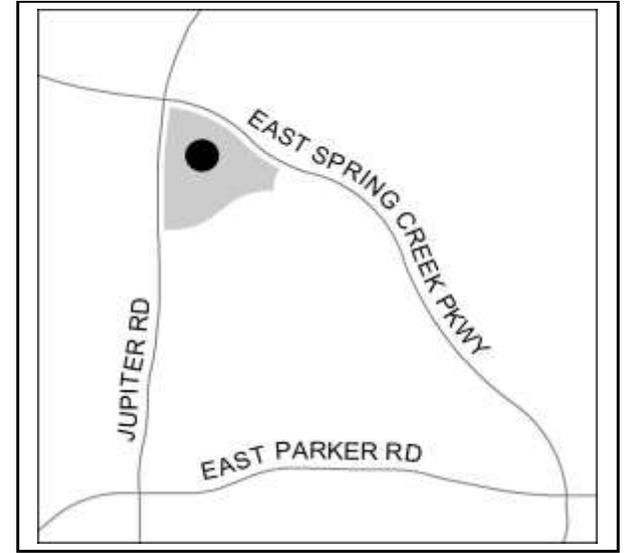
**Start Date:** May. 2024

**Description:**

**Completion Date:** May. 2025

A project to update the 2017 Economic Benefits of Parks and Recreation Study

Project PKR-P-00100



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	0	0	0	0	0	0	100,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	100,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Eldorado Park Irrigation Reno

**Project Number:** 28216

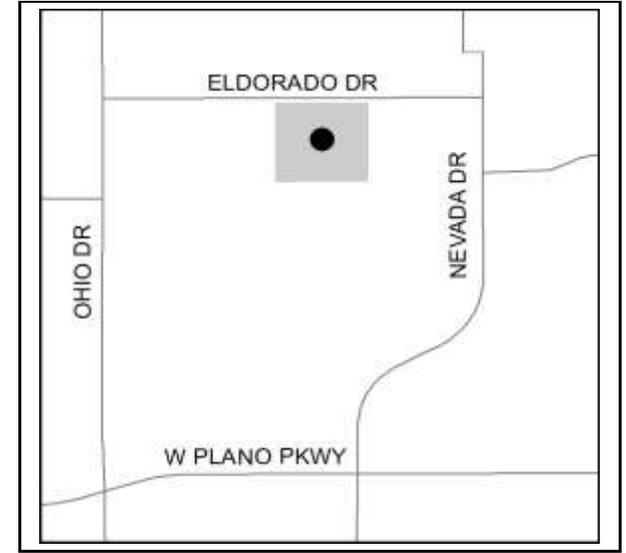
**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2024

Renovate irrigation system and associated turf areas at this park.

Project PKR-P-7447



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	40,257	0	0	0	0	0	0	0	40,257
Construction	80,408	327,740	0	0	0	0	0	0	408,148
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	120,665	327,740	0	0	0	0	0	0	448,405

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	120,665	327,740	0	0	0	0	0	0	448,405
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	120,665	327,740	0	0	0	0	0	0	448,405

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

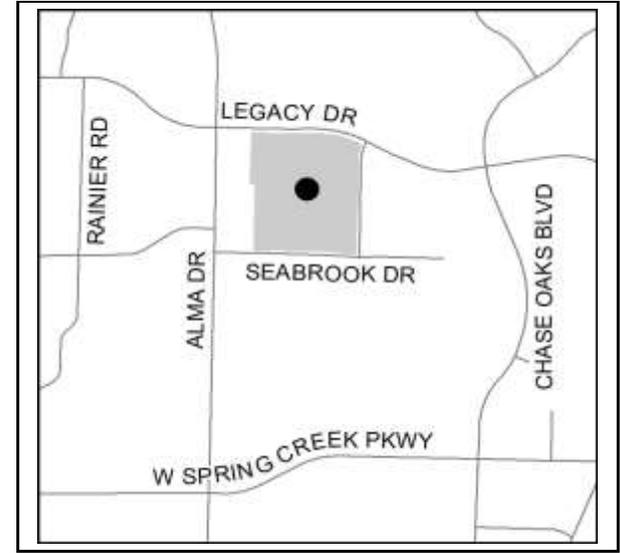
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Enfield Park Restroom Buildings and Ballfields 1-8  
**Project Number:** 27221                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2026

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

Project PKR-P-7482



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	200,551	381,649	0	0	0	0	0	0	582,200
Construction	0	0	6,140,000	2,200,407	0	0	0	0	8,340,407
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	200,551	381,649	6,140,000	2,200,407	0	0	0	0	8,922,607

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	200,551	381,649	6,140,000	2,200,407	0	0	0	0	8,922,607
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	200,551	381,649	6,140,000	2,200,407	0	0	0	0	8,922,607

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Evans Park Playground

**Project Number:** 22364

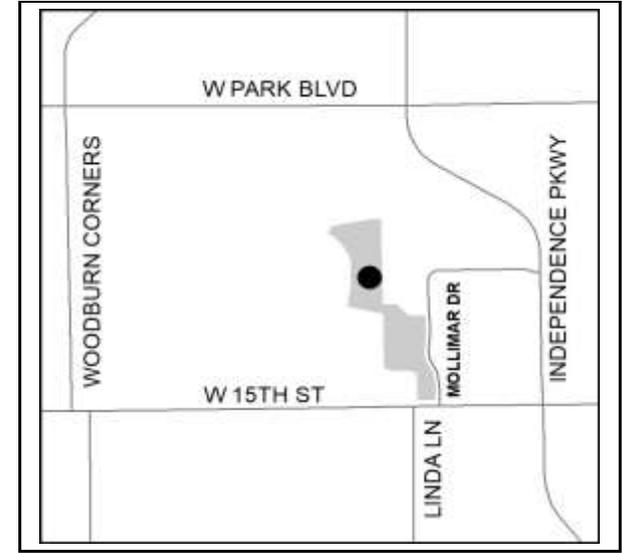
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

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

Project PKR-P-6980



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,947	0	0	0	0	0	0	0	1,947
Construction	118,840	635,042	0	0	0	0	0	0	753,882
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	120,787	635,042	0	0	0	0	0	0	755,829

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	120,787	635,042	0	0	0	0	0	0	755,829
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	120,787	635,042	0	0	0	0	0	0	755,829

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22247

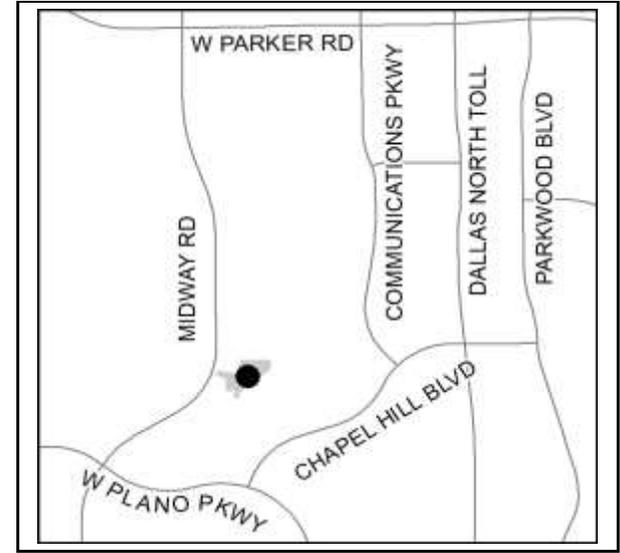
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2025

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

Project PKR-P-7018



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	2,220	0	0	0	0	0	0	0	2,220
Construction	0	158,543	626,813	0	0	0	0	0	785,356
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,220	158,543	626,813	0	0	0	0	0	787,576

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,220	158,543	626,813	0	0	0	0	0	787,576
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,220	158,543	626,813	0	0	0	0	0	787,576

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Haggard Park Master Plan

**Project Number:** 22278

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jun. 2027

A master plan study for the renovation of Haggard Park.

PKR-D-7579



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	21,555	51,720	0	0	0	0	0	0	73,275
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,555	51,720	0	0	0	0	0	0	73,275

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	21,555	51,720	0	0	0	0	0	0	73,275
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,555	51,720	0	0	0	0	0	0	73,275

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

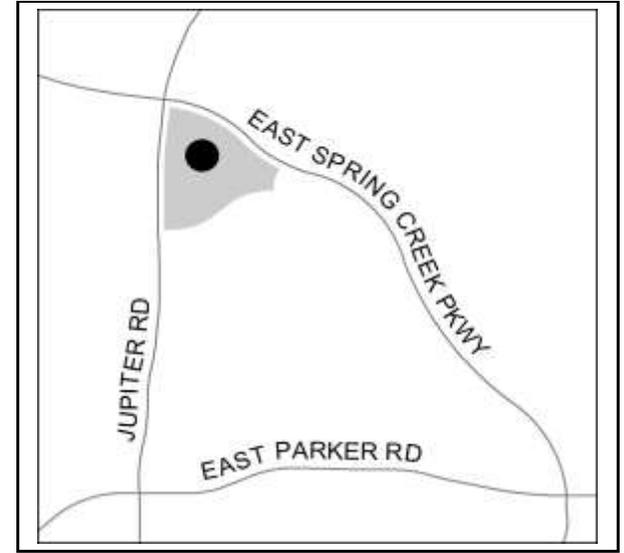
**Project Name:** Hall Park

**Project Number:** 329999

**Description:**

**Start Date:** Oct. 2025

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,000,000	4,500,000	4,500,000	0	0	10,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,000,000	4,500,000	4,500,000	0	0	10,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	1,000,000	4,500,000	4,500,000	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	0	0	1,000,000	4,500,000	4,500,000	0	0	10,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

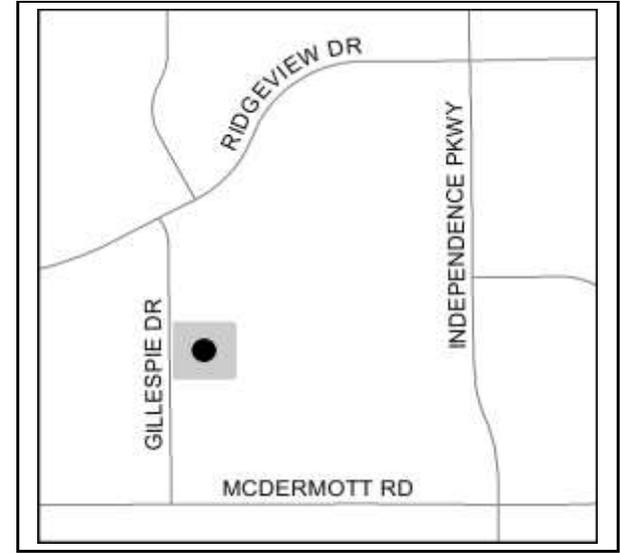
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hidden Meadow Landscape & Irrigation Renovation  
**Project Number:** 320024                      **Start Date:** Jun. 2023  
**Description:**                                      **Completion Date:** Sep. 2025

Landscape and Irrigation Renovatio at this park.

Project PKR-P-00059

(Migrated from previous account #28222)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	93,000	551,500	0	0	0	0	0	644,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	93,000	551,500	0	0	0	0	0	644,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	93,000	551,500	0	0	0	0	0	644,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	93,000	551,500	0	0	0	0	0	644,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** High Point Restroom Reno

**Project Number:** 22244

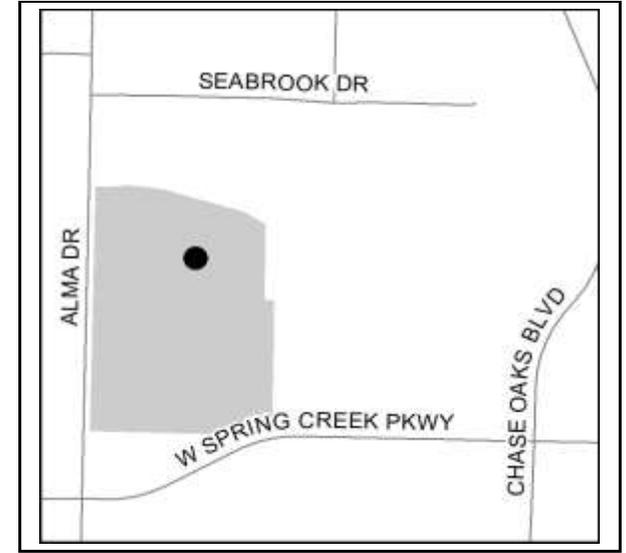
**Description:**

Replace restroom at this location.

Project PKR-P-7506

**Start Date:** Oct. 2021

**Completion Date:** Sep. 2026



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	96,075	45,925	0	0	0	0	0	0	142,000
Construction	0	0	0	1,228,700	0	0	0	0	1,228,700
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	96,075	45,925	0	1,228,700	0	0	0	0	1,370,700

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	96,075	45,925	0	1,228,700	0	0	0	0	1,370,700
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>	96,075	45,925	0	1,228,700	0	0	0	0	1,370,700

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22240

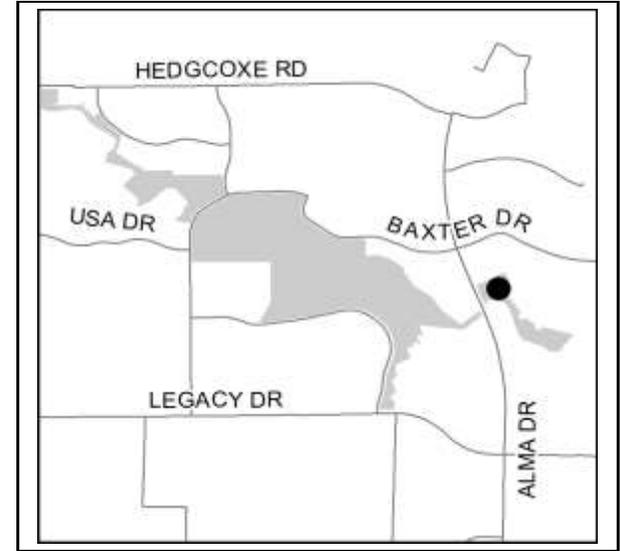
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jul. 2026

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

Project PKR-P-7023



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	142,975	0	0	0	0	0	0	0	142,975
Construction	0	31,700	750,000	700,000	0	0	0	0	1,481,700
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	142,975	31,700	750,000	700,000	0	0	0	0	1,624,675

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	142,975	31,700	750,000	700,000	0	0	0	0	1,624,675
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	142,975	31,700	750,000	700,000	0	0	0	0	1,624,675

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2

**Project Number:** 320006

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

Trail connection from Hedgcoxe sidewalk west of Russell Creek southeast along creek to Georgetown Drive.

Project PKR-P-00008

(Migrated from previous account #28225)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	27,083	0	0	0	0	0	0	0	27,083
Construction	494,655	323,156	0	0	0	0	0	0	817,811
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>521,738</b>	<b>323,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,894</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	521,738	323,156	0	0	0	0	0	0	844,894
N/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>521,738</b>	<b>323,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,894</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Horseshoe Community Park Reno

**Project Number:** 22320

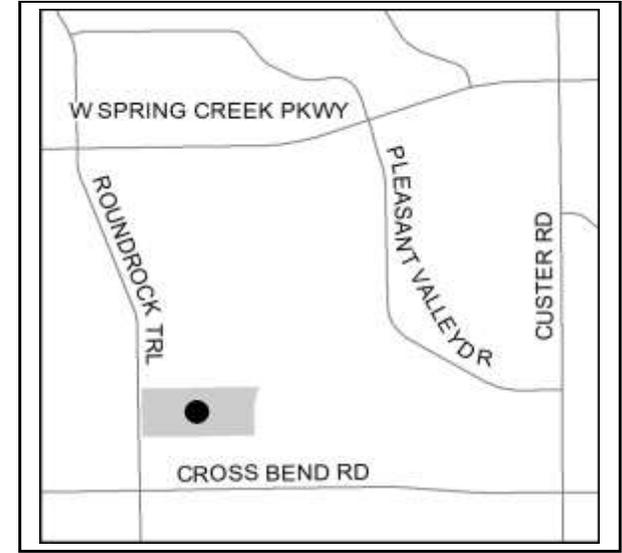
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** May. 2025

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

Project PKR-P-7499



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	64,985	186,225	0	0	0	0	0	0	251,210
Construction	0	0	1,250,000	1,311,573	0	0	0	0	2,561,573
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	64,985	186,225	1,250,000	1,311,573	0	0	0	0	2,812,783

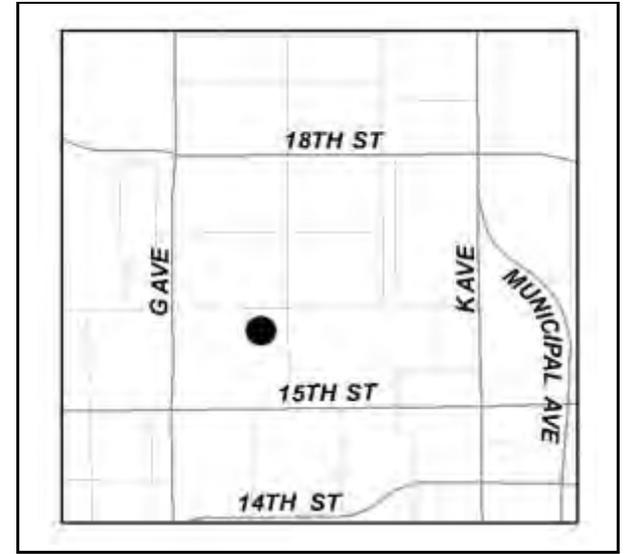
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	64,985	186,225	1,250,000	1,311,573	0	0	0	0	2,812,783
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	64,985	186,225	1,250,000	1,311,573	0	0	0	0	2,812,783

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Trail Replacement @ Hegdecoxe  
**Project Number:** 28227                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	11,050	0	0	0	0	0	0	11,050
Construction	0	0	350,000	0	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,050	350,000	0	0	0	0	0	361,050

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	11,050	350,000	0	0	0	0	0	361,050
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>	0	11,050	350,000	0	0	0	0	0	361,050

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Longhorn Neighborhood Park Reno

**Project Number:** 22217

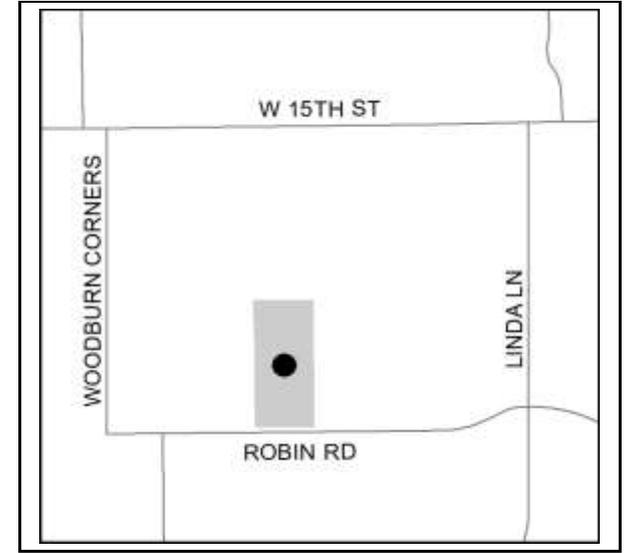
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

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

Project PKR-P-7448



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	41,386	0	0	0	0	0	0	0	41,386
Construction	1,152	370,317	1,342,938	0	0	0	0	0	1,714,407
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,538</b>	<b>370,317</b>	<b>1,342,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,755,793</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	42,538	370,317	1,342,938	0	0	0	0	0	1,755,793
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,538</b>	<b>370,317</b>	<b>1,342,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,755,793</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Median Renovation Communications Pkwy & Parkwood Blvd  
**Project Number:** 320014                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2025

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

Project PKR-P-00043



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	75,000	0	0	0	0	0	0	75,000
Construction	0	0	300,000	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	300,000	0	0	0	0	0	375,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	75,000	300,000	0	0	0	0	0	375,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	300,000	0	0	0	0	0	375,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oak Point Land Acquisition

**Project Number:** 320054

**Description:**

Environmental Report on land acquisition.

Project PKR-B-00001

**Start Date:** Sep. 2023

**Completion Date:** Jan. 2024



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	54,651	0	0	0	0	0	0	54,651
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	54,651	0	0	0	0	0	0	54,651

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	54,651	0	0	0	0	0	0	54,651
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	54,651	0	0	0	0	0	0	54,651

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

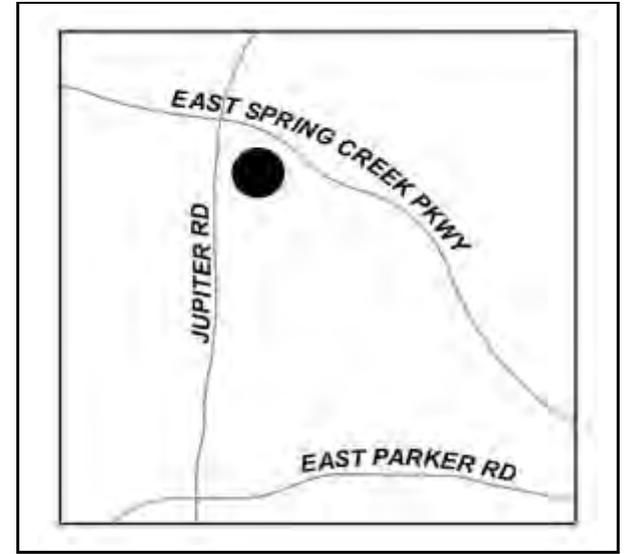
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oak Point Recreation Center Outdoor Pool - CMAR  
**Project Number:** 320059                      **Start Date:** Nov. 2017  
**Description:**                                      **Completion Date:** Sep. 2024

A project to remove and replace the existing pool with expanded outdoor aquatic opportunities.

Project PKR-P-7034.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	228,155	0	0	0	0	0	0	228,155
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	228,155	0	0	0	0	0	0	228,155

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	228,155	0	0	0	0	0	0	228,155
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	228,155	0	0	0	0	0	0	228,155

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22246

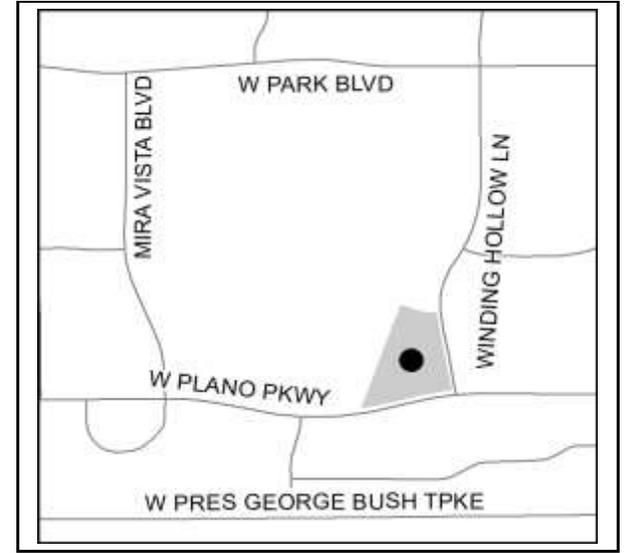
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jan. 2026

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

Project PKR-P-7172



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	180,235	18,855	0	0	0	0	0	0	199,090
Construction	0	0	1,000,000	1,549,995	0	0	0	0	2,549,995
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	180,235	18,855	1,000,000	1,549,995	0	0	0	0	2,749,085

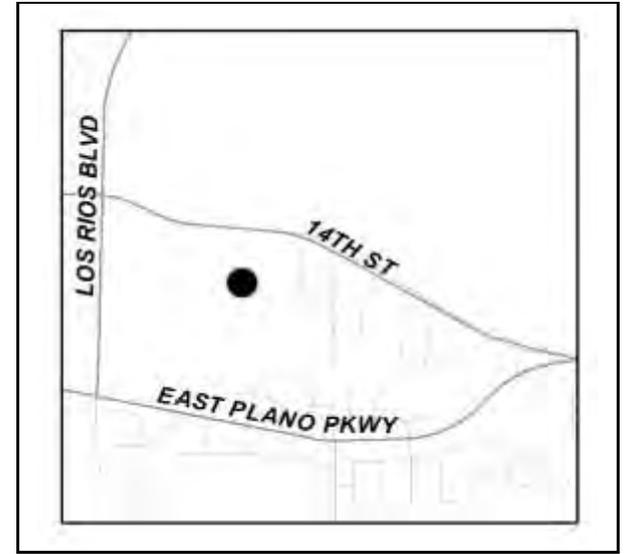
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	180,235	18,855	1,000,000	1,549,995	0	0	0	0	2,749,085
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	180,235	18,855	1,000,000	1,549,995	0	0	0	0	2,749,085

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Golf Course Improvements  
**Project Number:** 320060                      **Start Date:** Dec. 2023  
**Description:**                                      **Completion Date:** Dec. 2024  
 Review, analysis, and master planning for future golf course improvements.  
 Project PKR-P-00096



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	16,000	0	0	0	0	0	0	16,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	16,000	0	0	0	0	0	0	16,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	16,000	0	0	0	0	0	0	16,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	16,000	0	0	0	0	0	0	16,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pickle Ball Market Scan

**Project Number:** 320058

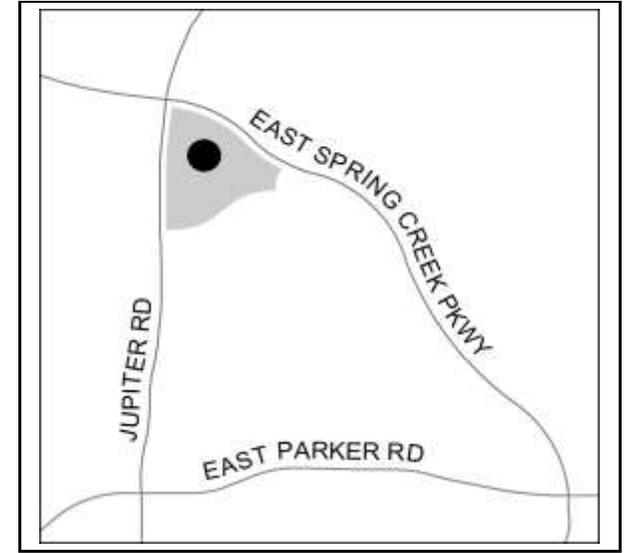
**Start Date:** Nov. 2023

**Description:**

**Completion Date:** Sep. 2024

The purpose of this study is to develop a comprehensive understanding of current municipal and private offerings for indoor and outdoor pickleball in Plano and determine the resident demand for indoor and outdoor pickleball in the city.

Project PKR-P-00095



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	42,000	0	0	0	0	0	0	42,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	42,000	0	0	0	0	0	0	42,000

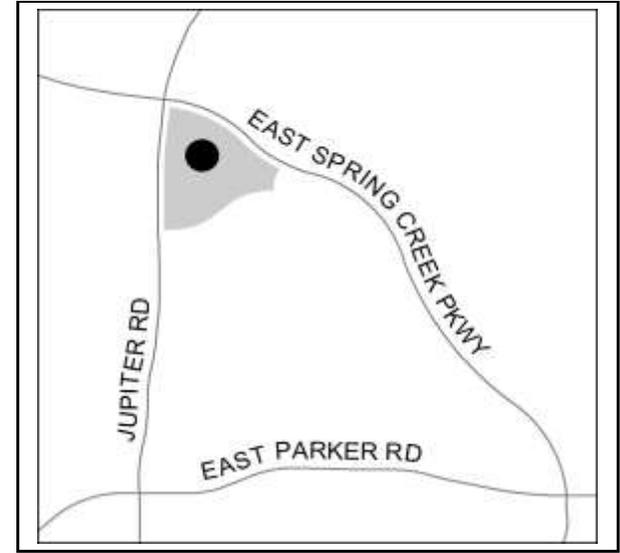
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	42,000	0	0	0	0	0	0	42,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	42,000	0	0	0	0	0	0	42,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pickleball Courts Conceptual Design  
**Project Number:** 320056                      **Start Date:** Sep. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Conceptual design, planning requirements and cost estimates for pickleball courts at 6000 Jupiter Road.  
 Project PKR-P-00092



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	22,500	0	0	0	0	0	0	22,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	22,500	0	0	0	0	0	0	22,500

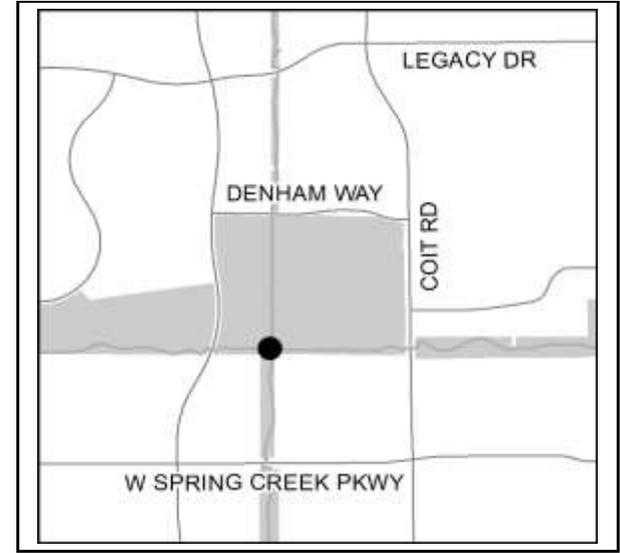
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	22,500	0	0	0	0	0	0	22,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	22,500	0	0	0	0	0	0	22,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Preston Ridge / Bluebonnet Intersection Trail Replacement  
**Project Number:** 22354                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 A project to replace a segment of trail in this location.  
 Project PKR-P-7476



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	320,000	0	0	0	0	0	0	320,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	320,000	0	0	0	0	0	0	320,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	205,000	0	0	0	0	0	0	205,000
Oncor	0	115,000	0	0	0	0	0	0	115,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	320,000	0	0	0	0	0	0	320,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek Dumpster Enclosure

**Project Number:** 327501

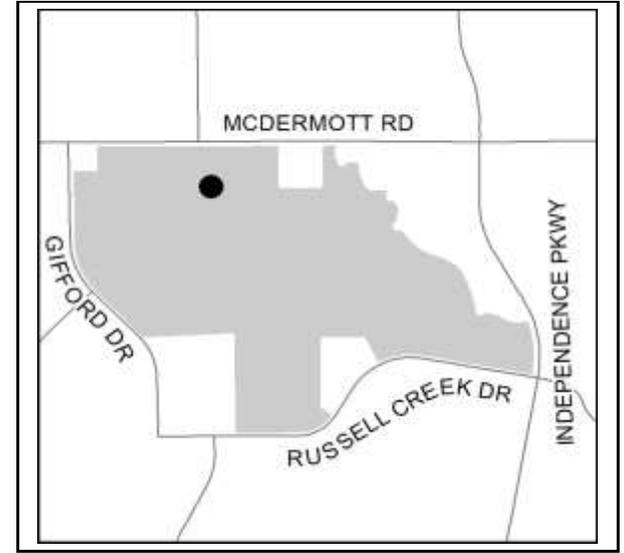
**Start Date:** Feb. 2024

**Description:**

**Completion Date:** Sep. 2024

A project to install a screened dumpster.

Project PKR-P-00097



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	90,000	0	0	0	0	0	0	90,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	90,000	0	0	0	0	0	0	90,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22219

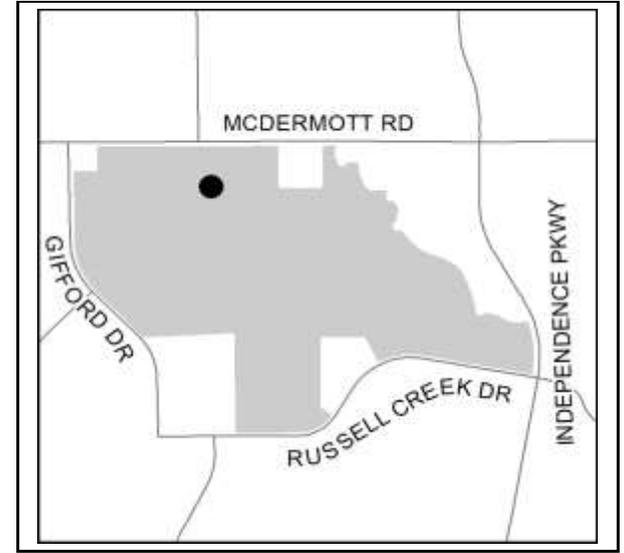
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

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

Project PKR-P-7495



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	88,843	0	0	0	0	0	0	0	88,843
Construction	530,809	67,925	0	0	0	0	0	0	598,734
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	619,652	67,925	0	0	0	0	0	0	687,577

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	619,652	67,925	0	0	0	0	0	0	687,577
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	619,652	67,925	0	0	0	0	0	0	687,577

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

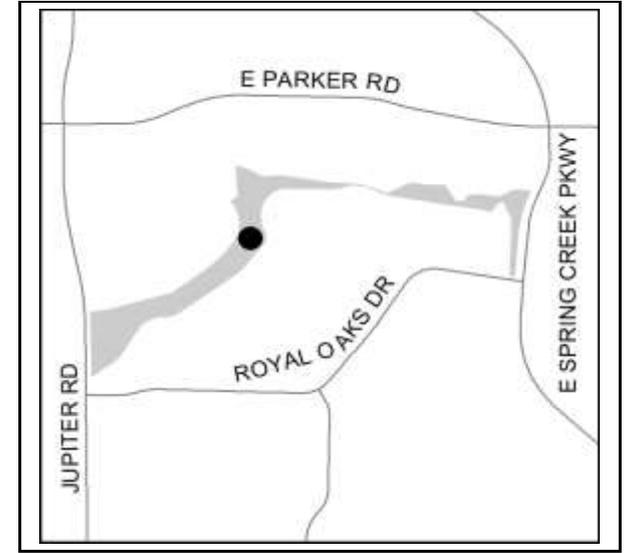
**Project Number:** 22349

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	81,770	110,730	0	0	0	0	0	0	192,500
Construction	0	0	842,000	0	0	0	0	0	842,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>81,770</b>	<b>110,730</b>	<b>842,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,034,500</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	81,770	110,730	84,200	0	0	0	0	0	276,700
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>	<b>81,770</b>	<b>110,730</b>	<b>84,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,700</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shoshoni Park Irrigation Reno

**Project Number:** 320023

**Start Date:** Jun. 2023

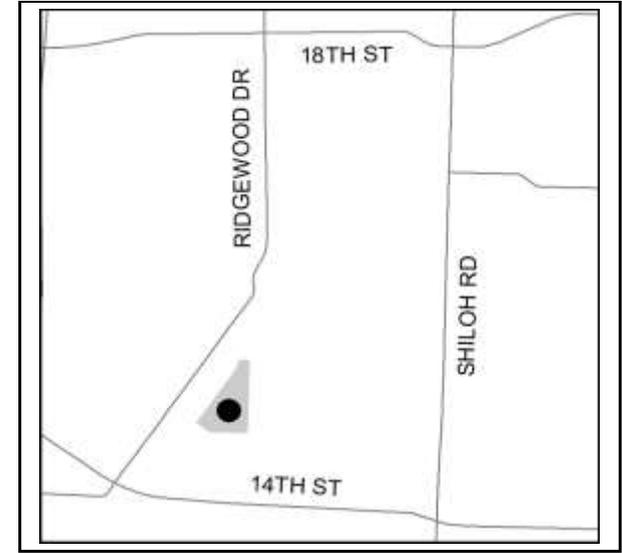
**Description:**

**Completion Date:** Sep. 2027

Renovate irrigation system and associated turf areas at this park.

Project PKR-P-00058

(Migrated from previous account #28219)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	30,225	0	0	0	0	0	0	30,225
Construction	0	0	419,775	0	0	0	0	0	419,775
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,225	419,775	0	0	0	0	0	450,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	30,225	419,775	0	0	0	0	0	450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,225	419,775	0	0	0	0	0	450,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Silver Line Rail Trail

**Project Number:** 320013

**Start Date:** Oct. 2021

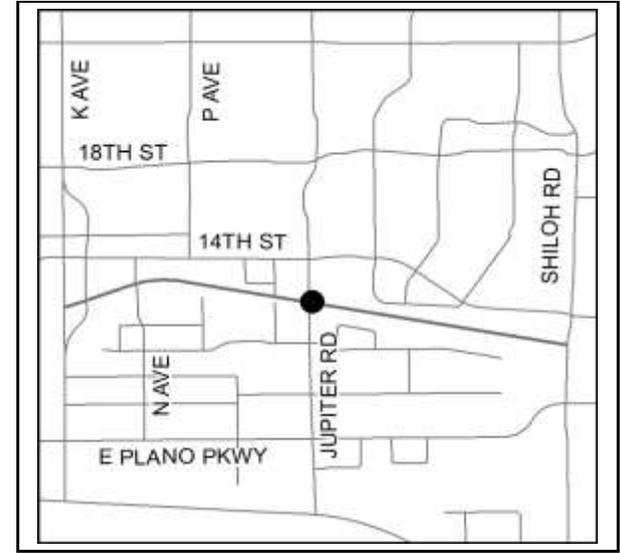
**Description:**

**Completion Date:** Sep. 2024

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

Project PKR-P-00020

(Migrated from previous account #22348)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,700,877	0	0	0	0	0	0	1,700,877
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,700,877	0	0	0	0	0	0	1,700,877

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	1,700,877	0	0	0	0	0	0	1,700,877
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,700,877	0	0	0	0	0	0	1,700,877

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Tejas Neighborhood Park Reno

**Project Number:** 320011

**Start Date:** Apr. 2023

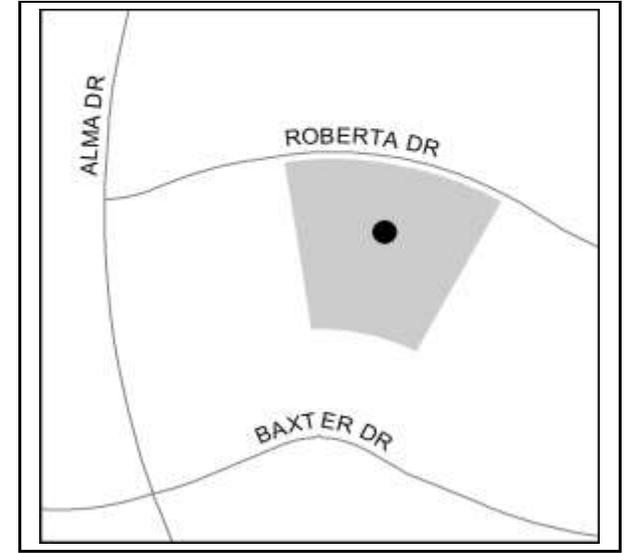
**Description:**

**Completion Date:** Sep. 2026

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

Project PKR-P-00013

(Migrated from previous account #22221)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	19,139	154,020	0	0	0	0	0	0	173,159
Construction	0	0	1,596,451	550,000	0	0	0	0	2,146,451
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,139	154,020	1,596,451	550,000	0	0	0	0	2,319,610

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	19,139	154,020	1,596,451	550,000	0	0	0	0	2,319,610
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,139	154,020	1,596,451	550,000	0	0	0	0	2,319,610

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Timber Brook Park Irrigation & Landscape Renovation

**Project Number:** 320004

**Start Date:** Mar. 2023

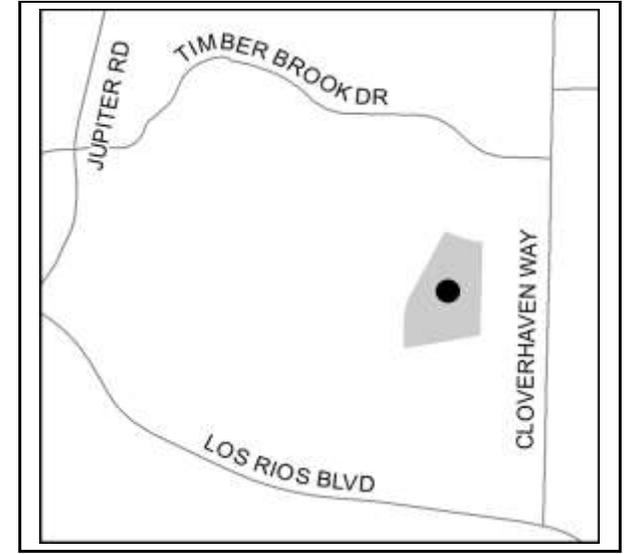
**Description:**

**Completion Date:** Sep. 2025

A project to renovate the entire irrigation system, re-sod the entire site to eliminate the bluestem infestation, re-grade and re-sod the ball field area located at the southeast corner of the site, site grade for selected low areas and washout areas, plant additional trees along Norwood Lane.

Project PKR-P-00003

(Migrated from previous account #28217)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	48,500	0	0	0	0	0	0	48,500
Construction	0	0	734,782	0	0	0	0	0	734,782
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	48,500	734,782	0	0	0	0	0	783,282

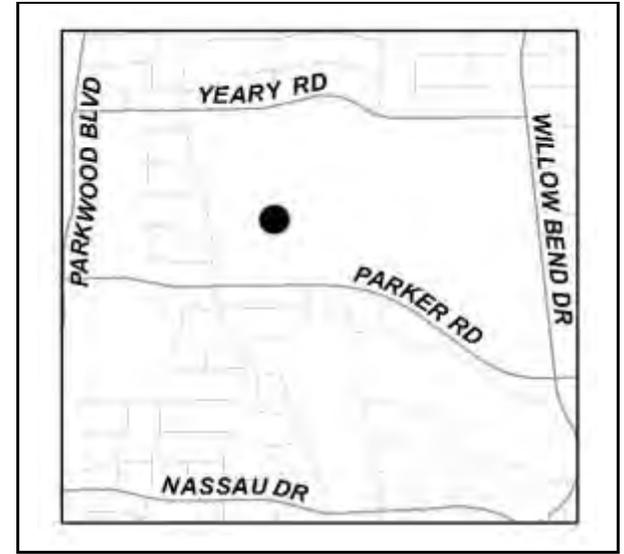
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	48,500	734,782	0	0	0	0	0	783,282
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	48,500	734,782	0	0	0	0	0	783,282

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Tom Muehlenbeck Recreation Center Exterior Lights  
**Project Number:** 321501                      **Start Date:** Dec. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Replace pole lights, paint poles, replace bollard lights  
 Project FAC-F-00121



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	130,000	0	0	0	0	0	130,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	130,000	0	0	0	0	0	130,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	130,000	0	0	0	0	0	130,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	130,000	0	0	0	0	0	130,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 320007

**Start Date:** Dec. 2022

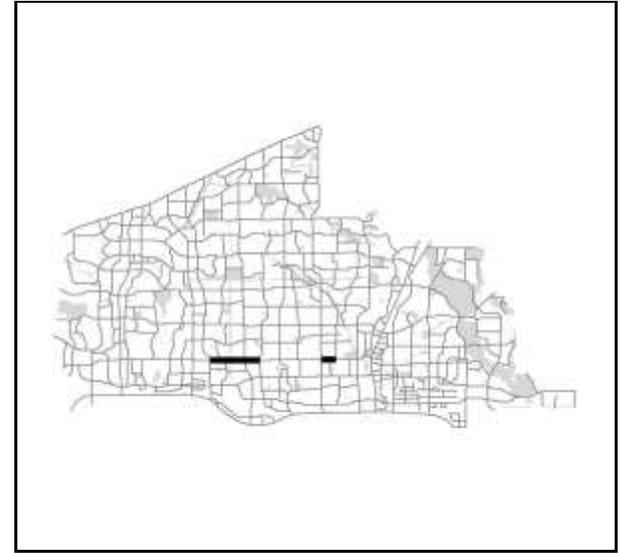
**Description:**

**Completion Date:** Sep. 2024

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

Project PKR-P-00009

(Migrated from previous account #22359)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	57,100	0	0	0	0	0	0	0	57,100
Construction	0	591,248	0	0	0	0	0	0	591,248
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	57,100	591,248	0	0	0	0	0	0	648,348

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	57,100	591,248	0	0	0	0	0	0	648,348
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	57,100	591,248	0	0	0	0	0	0	648,348

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 22356

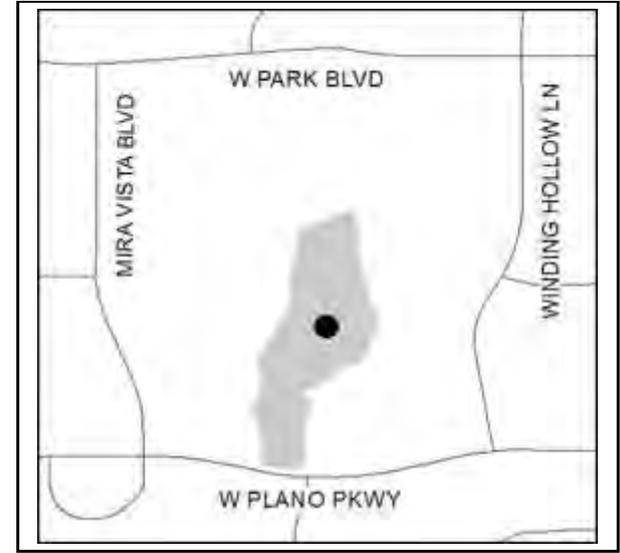
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

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

Project PKR-P-6543.2



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	76,125	500	0	0	0	0	0	0	76,625
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	76,125	500	0	0	0	0	0	0	76,625

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	76,125	500	0	0	0	0	0	0	76,625
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>	76,125	500	0	0	0	0	0	0	76,625

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 320010

**Start Date:** Oct. 2021

**Description:**

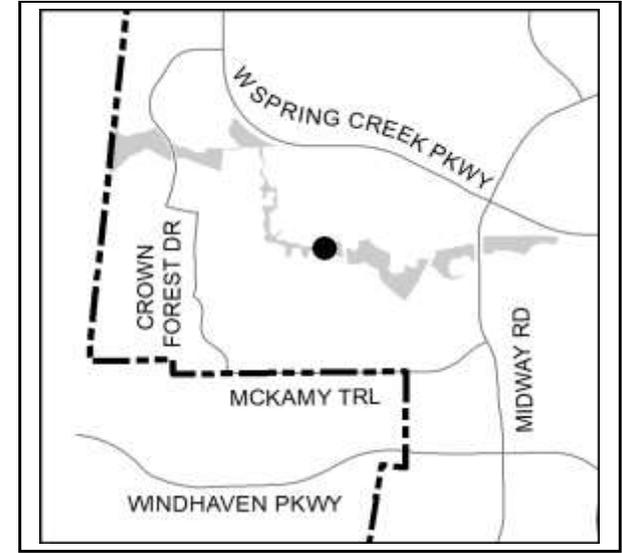
**Completion Date:** Sep. 2025

A project to design and renovate a 0.25-mile section of Willow Creek Trail, between Roanoke Drive and P Avenue, as well as address an eroding creek bank adjacent to neighboring homes.

Project PKR-P-7566

(Migrated from previous account #22357)

(See also Drainage CIP #70138)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	112,191	0	0	0	0	0	0	0	112,191
Construction	0	277,374	260,000	0	0	0	0	0	537,374
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	112,191	277,374	260,000	0	0	0	0	0	649,565

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	112,191	277,374	260,000	0	0	0	0	0	649,565
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	112,191	277,374	260,000	0	0	0	0	0	649,565

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Recreation Center Facility Projects

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
23171	17 Oak Point Recreation Center Pools	10,114,566	72,892	0	0	0	0	0	0	10,187,458
210001	21 Tom Muehlenbeck Recreation Center Renova	278,788	1,024,695	11,432,649	3,163,868	0	0	0	0	15,900,000
<b>TOTAL</b>		10,393,354	1,097,587	11,432,649	3,163,868	0	0	0	0	26,087,458

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

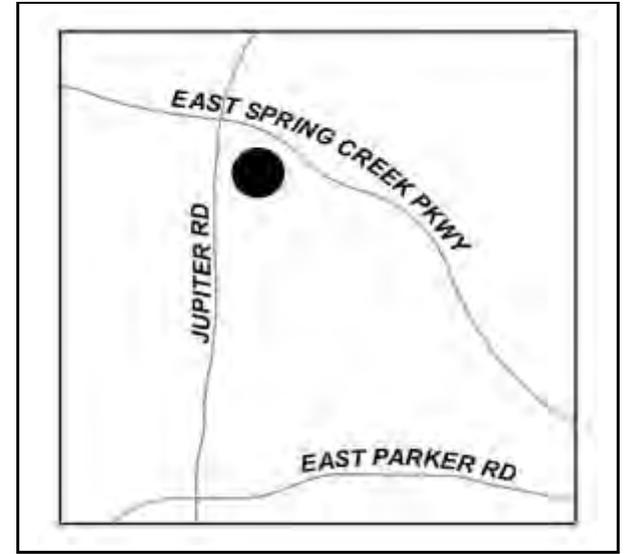
**Project Name:** 17 Oak Point Recreation Center Pools  
**Project Number:** 23171                      **Start Date:** Oct. 2018  
**Description:**                                      **Completion Date:** Sep. 2024

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

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

Project PKR-P-7034.1

(See also Park Improvements CIP #22363)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,029,410	0	0	0	0	0	0	0	1,029,410
Construction	9,085,156	72,892	0	0	0	0	0	0	9,158,048
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	10,114,566	72,892	0	0	0	0	0	0	10,187,458

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
17 Bond Funds	10,114,566	72,892	0	0	0	0	0	0	10,187,458
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	10,114,566	72,892	0	0	0	0	0	0	10,187,458

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 210001

**Start Date:** Oct. 2022

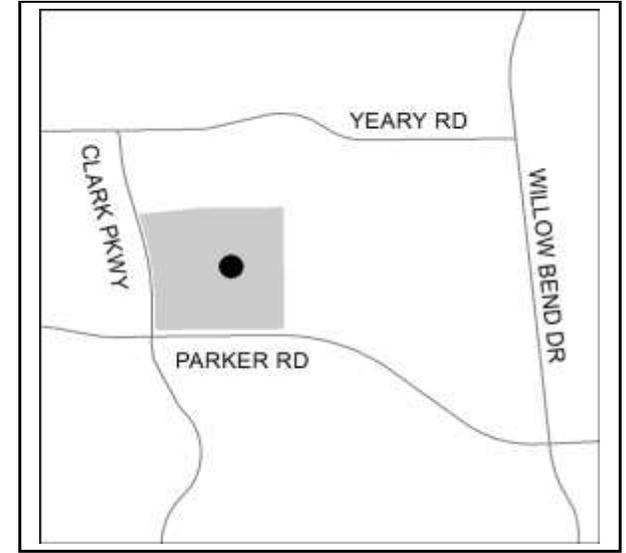
**Description:**

**Completion Date:** Nov. 2025

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

Project FAC-F-7525

(Migrated from previous account #23421)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	275,305	0	0	0	0	0	0	0	275,305
Construction	3,483	1,024,695	11,432,649	3,163,868	0	0	0	0	15,624,695
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>278,788</b>	<b>1,024,695</b>	<b>11,432,649</b>	<b>3,163,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,900,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	278,788	1,024,695	11,432,649	3,163,868	0	0	0	0	15,900,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>278,788</b>	<b>1,024,695</b>	<b>11,432,649</b>	<b>3,163,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,900,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Improvement Projects

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
37893	10th St Paving & Reconstr - N Ave to Jupiter	1,775,953	2,650,000	0	0	0	0	0	0	4,425,953
37894	15th St Paving & Reconstr - Municipal to P & R	553,039	70,000	535,000	3,515,000	3,250,000	0	0	0	7,923,039
37571	17th Street Paving Recon-P Avenue to Jupiter R	1,957,447	25,000	0	0	0	0	0	0	1,982,447
37881	2022 Screening Wall Detail Updates	70,000	30,000	0	0	0	0	0	0	100,000
330043	2022 Traffic Signal Construction	281,391	1,200,000	2,594,502	0	0	0	0	0	4,075,893
339001	2024 Citywide Traffic Count Program	0	495,000	0	0	0	0	0	0	495,000
31507	Alley Concrete Pavement Repair Zones L2 & L3	3,812,180	234,468	0	0	0	0	0	0	4,046,648
37766	Alley Reconstruction	2,377,010	0	250,000	2,000,000	2,000,000	2,000,000	2,000,000	0	10,627,010
37899	Alley Reconstruction - Armstrong Dr, Fairfield D	1,192,111	30,000	0	0	0	0	0	0	1,222,111
37785	Alley Reconstruction - Biltmore Pl, Rochelle Dr,	740,899	1,310,000	0	0	0	0	0	0	2,050,899
37898	Alley Reconstruction - Chandler Dr, Brunchberr	708,601	965,000	0	0	0	0	0	0	1,673,601
334254	Alley Reconstruction - Duke Ct, et.al.	0	65,500	135,000	1,520,000	1,000,000	0	0	0	2,720,500
37683	Alley Reconstruction - OakShores/Sunflower/Wi	294,404	330,000	1,455,000	0	0	0	0	0	2,079,404
330023	Arterial Concrete Repair - Legacy Road (Custer t	0	1,250,000	2,100,000	650,000	0	0	0	0	4,000,000
330025	Arterial Concrete Repair - Park Blvd (Preston to	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000
330022	Arterial Concrete Repair - Park Blvd (WCL to Pr	0	750,000	1,712,071	0	0	0	0	0	2,462,071

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
330058	Arterial Overlay - West 2024	0	500,000	6,500,000	0	0	0	0	0	7,000,000
339999	Arterial Overlay 2024	0	0	8,000,000	0	0	0	0	0	8,000,000
330019	Arterial Overlay 2025	0	0	0	10,000,000	1,000,000	0	0	0	11,000,000
330020	Arterial Overlay 2026	0	0	0	0	10,000,000	1,000,000	0	0	11,000,000
330021	Arterial Overlay 2027	0	0	0	0	0	10,000,000	1,000,000	0	11,000,000
31602	Arterial Overlay Coit Road and Plano Parkway	5,098,758	267,000	0	0	0	0	0	0	5,365,758
330018	Arterial Overlay East 2024	0	6,250,000	0	0	0	0	0	0	6,250,000
31600	Arterial Overlay Legacy Drive - Custer Rd to US	1,264,812	150,000	0	0	0	0	0	0	1,414,812
31607	Arterial Overlay Parkwood Blvd Plano Pkwy to	617,444	3,100,000	0	0	0	0	0	0	3,717,444
31605	Arterial Pavement Repair Hedgcoxe Rd - Legacy	2,209,815	1,700,000	0	0	0	0	0	0	3,909,815
31603	Arterial Pavement Repair Parker Rd ECL to Cou	2,166,684	3,700,000	801,110	0	0	0	0	0	6,667,794
31604	Arterial Pavement Repair Parker Rd WCL to Pre	3,646,913	1,000,000	0	0	0	0	0	0	4,646,913
31601	Arterial Pavement Repair Plano Pky - US75 to E	2,900,158	4,250,000	0	0	0	0	0	0	7,150,158
332253	Arterial Rehab - Coit (SH190 to Parker)	0	0	2,000,000	3,000,000	1,000,000	0	0	0	6,000,000
332251	Arterial Rehab - Communications Pkwy (Legacy	0	0	2,500,000	1,500,000	0	0	0	0	4,000,000
332254	Arterial Rehab - Custer Road (SH121 to Hedgec	0	0	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000
332252	Arterial Rehab - McDermott Dr (Preston to Coit)	0	0	2,000,000	2,000,000	0	0	0	0	4,000,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
332255	Arterial Rehab- Custer Road (Hedgecoxe to Spri	0	0	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000
330007	Arterial Repair Independence Pkwy - Hedgecoxe	133,454	4,000,000	2,400,000	0	0	0	0	0	6,533,454
330006	Arterial Repair Independence Pkwy - Spring Cre	261,837	2,900,000	1,700,000	0	0	0	0	0	4,861,837
330010	Arterial Repair Midway Rd - Spring Creek Pkwy	343,706	3,450,000	150,000	0	0	0	0	0	3,943,706
330024	Arterial Repair Parker Road - Country Pl. to Inde	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000
34556	Barrier Free Ramps & Sidewalks	2,466,889	0	250,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,716,889
35608	Bridge Improvements: Plano Pkwy & Spring Cre	0	0	200,000	400,000	0	0	0	0	600,000
37743	Bridge Repairs Ph. III	3,037,312	875,000	0	0	0	0	0	0	3,912,312
35606	Bridge Repairs Phase IV	86,000	150,000	200,000	535,000	1,500,000	0	0	0	2,471,000
330044	CCTV Expansion (Future)	626,357	0	0	200,000	1,800,000	0	0	0	2,626,357
330051	CCTV Expansion (TIP 19005)	0	420,000	1,487,900	0	0	0	0	0	1,907,900
330038	Citywide Signal Retiming	1,235,076	200,000	499,241	200,000	0	0	0	0	2,134,317
31192	Collector Street Construction	0	0	634,670	6,000,000	2,000,000	6,000,000	2,000,000	0	16,634,670
31189	Commerce Drive Reconstruction - 15th to Plano	2,091,051	820,000	0	0	0	0	0	0	2,911,051
330047	Computerized Signal System	3,418,267	75,000	200,000	200,000	0	0	0	0	3,893,267
330035	COP Standard Construction Details Update	20,100	15,000	0	0	0	0	0	0	35,100
330001	D6 West Residential Concrete Repair	148,182	2,500,000	1,000,000	0	0	0	0	0	3,648,182

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
339004	Diamond Intersection Safety Improvements - CM	0	120,000	480,000	1,195,183	2,000,000	2,000,000	0	0	5,795,183
37832	Douglass Sidewalks	279,494	40,000	60,000	710,000	0	0	0	0	1,089,494
330008	East Overlay 2023	123,275	154,169	0	0	0	0	0	0	277,444
330036	Emerson Drive Improvements	102,520	440,000	0	0	0	0	0	0	542,520
330049	Fiber Expansion - Phase IV	466,355	330,000	3,700,000	3,100,000	3,100,000	0	0	0	10,696,355
35604	Future Bridge Inspection/Repair	0	0	500,000	1,500,000	500,000	1,500,000	500,000	0	4,500,000
334262	G Avenue Paving and Water Improvements	0	75,000	250,000	1,600,000	525,000	0	0	0	2,450,000
38828	Geodetic Monumentation Survey Manual	114,255	9,261	0	0	0	0	0	0	123,516
31460	Intersection Imp. - Jupiter at PGBT	0	0	0	0	110,000	368,000	0	0	478,000
31470	Intersection Imp: Hedgcoxe-Legacy, Coit-McDer	515,845	2,910,000	205,000	0	0	0	0	0	3,630,845
31471	Intersection Imp: Ohio/121&Plano Pky, Legacy/	202,102	60,000	140,000	2,830,000	1,810,000	0	0	0	5,042,102
31392	Intersection Improvements	674,107	850,000	1,475,608	360,000	3,050,000	4,000,000	4,000,000	0	14,409,715
330017	Intersection Improvements - 14th St & Parker Rd	495,029	250,000	1,275,000	2,260,000	0	0	0	0	4,280,029
334263	Intersection Improvements - Parkwood Boulevard	0	50,000	350,000	3,640,000	950,000	10,000	0	0	5,000,000
31469	Intersection Improvements - US75 at Spring Cree	1,952,542	6,075	0	0	0	0	0	0	1,958,617
31475	Intersection Improvements: Ohio Dr & Park Blvd	193,679	100,000	1,540,000	565,000	0	0	0	0	2,398,679
334266	Intersection Improvements: Plano Pkwy & K Av	108,232	265,000	325,000	1,180,000	1,380,000	0	0	0	3,258,232

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
334251	Intersection Improvements: Spring Creek Corrid	0	100,000	150,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000
37908	Japonica Lane, R Ave & Puma Rd Paving and W	2,168,937	5,000	0	0	0	0	0	0	2,173,937
330015	Legacy Drive Corridor Improvements	1,276,862	1,245,000	3,020,000	0	0	0	0	0	5,541,862
31153	Legacy/Parkwood, Coit - 190 to Mapleshade	3,815,368	22,915	0	0	0	0	0	0	3,838,283
330030	Material Testing - Arterial 2023	134,414	150,000	50,000	0	0	0	0	0	334,414
332256	Material Testing - Arterial 2024	0	0	200,000	0	0	0	0	0	200,000
330040	Material Testing - Overlay 2023	0	48,000	43,000	0	0	0	0	0	91,000
332257	Material Testing - Overlay 2024	0	0	100,000	0	0	0	0	0	100,000
330041	Material Testing - Residential 2023	0	160,000	150,000	40,000	0	0	0	0	350,000
330254	Material Testing - Residential 2024	0	0	200,000	0	0	0	0	0	200,000
31341	Miscellaneous Right of Way	1,861,268	0	10,000	10,000	10,000	10,000	10,000	0	1,911,268
31277	Neighborhood Park Streets	1,791,382	0	50,000	220,000	220,000	220,000	220,000	0	2,721,382
339002	Neighborhood Traffic Calming Program	0	40,000	100,000	180,000	180,000	180,000	0	0	680,000
31342	Oversize Participation	11,196,333	0	50,000	125,000	125,000	125,000	125,000	0	11,746,333
37779	Park Boulevard Corridor Improvements	6,246,245	90,000	0	0	0	0	0	0	6,336,245
35607	Parker Rd at Pittman Creek Bridge Replacement	5,651	0	135,000	0	0	0	0	0	140,651
37750	Parker Road Corridor Improvements	600,189	2,715,000	437,400	0	0	0	0	0	3,752,589

	<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
37889	Paving & Waterline Imp: Kingston/Duchess/Lorr	436,485	2,400,000	372,000	0	0	0	0	0	3,208,485
37890	Paving & Waterline Imp: Middle Cove/Lookout/	244,877	75,000	3,540,000	1,005,000	0	0	0	0	4,864,877
37891	Paving & Waterline Imp: Oak Grove Drive & Sa	320,350	175,000	2,035,000	610,000	0	0	0	0	3,140,350
330034	Paving & Waterline Imp: Rigsbee/Peppertree/La	26,983	250,000	550,000	2,550,000	3,020,000	0	0	0	6,396,983
37902	Paving & WL Imp: Monarch/Charter/White Oak/	337,498	75,000	780,000	2,660,000	0	0	0	0	3,852,498
37897	Paving & WL Reconstruction- Cabana/Fontaine	2,008,846	6,500	0	0	0	0	0	0	2,015,346
37896	Paving & WL Reconstruction- Pleasant Valley &	3,415,157	17,000	0	0	0	0	0	0	3,432,157
334257	Paving Improvements - Pinhurst Dr, et.al.	0	75,000	200,000	30,000	20,000	0	0	0	325,000
31284	Pinecrest Drive Improvements	0	6,630,623	0	0	0	0	0	0	6,630,623
31208	Plano Event Center Street Improvements	245,835	1,830,000	2,865,000	0	0	0	0	0	4,940,835
37784	Plano Parkway Intersection Improvements	2,732,744	60,000	0	0	0	0	0	0	2,792,744
339003	Preston/McDermott Lighting	0	20,000	351,012	0	0	0	0	0	371,012
37846	Redevelopment Street Improvements	867,917	0	317,335	1,000,000	1,000,000	1,000,000	1,000,000	0	5,185,252
330251	Residential Concrete Pavement Repair - P3	0	0	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000
31502	Residential Concrete Pavement Repair Zone C6	3,122,115	2,600,000	1,000,000	0	0	0	0	0	6,722,115
31506	Residential Concrete Pavement Repair Zone D6	306,833	2,000,000	600,000	0	0	0	0	0	2,906,833
31503	Residential Concrete Pavement Repair Zone G10	3,240,007	1,245,000	1,200,000	0	0	0	0	0	5,685,007

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
31504	Residential Concrete Pavement Repair Zone G3 -	3,881,026	1,200,000	0	0	0	0	0	0	5,081,026
31505	Residential Concrete Pavement Repair Zone K8	94,811	4,500,000	0	0	0	0	0	0	4,594,811
31500	Residential Concrete Pavement Repair Zone P4	6,934,190	588,179	0	0	0	0	0	0	7,522,369
330252	Residential Concrete Repair - G4 South	0	0	3,000,000	3,000,000	2,000,000	0	0	0	8,000,000
330253	Residential Concrete Repair - K8/L8 South	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
330037	Residential Concrete Repair - Zone L8 North	300	1,800,000	2,700,000	2,635,000	0	0	0	0	7,135,300
330029	Residential Pavement Repair Zone G4	0	1,100,000	1,500,000	3,000,000	3,000,000	0	0	0	8,600,000
330027	Residential Pavement Repair Zone J11	0	200,000	1,000,000	3,000,000	3,000,000	500,000	0	0	7,700,000
330028	Residential Pavement Repair Zone Q4	0	350,000	3,500,000	3,500,000	1,000,000	0	0	0	8,350,000
330026	Residential Repair - Legacy Townhomes	0	100,000	1,000,000	1,000,000	0	0	0	0	2,100,000
37752	Roadway Median Landscaping	1,758,520	0	75,000	75,000	75,000	75,000	75,000	0	2,133,520
37838	Screening Wall Reconstruction	470,337	1,500,000	1,904,010	6,000,000	6,000,000	6,000,000	6,000,000	0	27,874,347
37874	Screening Wall Replacement- Amelia/Park/Cust	1,919,835	880,000	0	0	0	0	0	0	2,799,835
330005	Screening Wall Replacement - Coit Rd	25,000	420,000	140,000	3,040,000	2,770,000	0	0	0	6,395,000
37787	Screening Wall Replacement - Custer Rd from Tr	769,724	11,000	0	0	0	0	0	0	780,724
334255	Screening Wall Replacement - Hickory Ridge, et.	0	150,000	350,000	2,750,000	4,150,000	3,000,000	0	0	10,400,000
37877	Screening Wall Replacement - Legacy Drive	245,799	110,000	1,525,000	760,000	0	0	0	0	2,640,799

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
330031	Screening Wall Replacement - Marsh Ln	13,237	275,000	60,000	2,510,000	2,410,000	0	0	0	5,268,237
37873	Screening Wall Replacement - Ohio Dr at Hedge	1,505,621	15,000	0	0	0	0	0	0	1,520,621
37876	Screening Wall Replacement - Parkwood/Nassau	413,690	250,000	4,520,000	1,510,000	0	0	0	0	6,693,690
37875	Screening Wall Replacement - Preston Pointe	1,271,758	5,000	0	0	0	0	0	0	1,276,758
37828	Screening Wall Replacement - Redwolf Lane and	2,001,382	5,000	0	0	0	0	0	0	2,006,382
334256	Screening Wall Replacement - Stone Lake Estate	0	60,000	250,000	1,570,000	2,540,000	0	0	0	4,420,000
37880	Screening Wall Replacement: Park/Parker/Indep	561,502	600,000	3,550,000	1,025,000	0	0	0	0	5,736,502
330050	SH 121 Signal Upgrade 17 CMAQ	0	18,773	383,227	0	0	0	0	0	402,000
330016	Shiloh Road Expansion- Park Blvd to 14th St	9,371,239	5,700,000	0	0	0	0	0	0	15,071,239
34559	Sidewalk Improvements - 15th Street and Plano	2,060,317	3,000	0	300,000	1,500,000	0	0	0	3,863,317
34601	Sidewalk Improvements - Rockbrook/Trailridge/	121,465	1,670,689	0	0	0	0	0	0	1,792,154
34558	Sidewalk Improvements- Plano Pkwy from Indep	2,681,218	740,000	1,270,000	0	0	0	0	0	4,691,218
34555	Sidewalks	63,672	0	571,203	1,250,000	1,250,000	1,250,000	1,250,000	0	5,634,875
31315	Spring Creek Pkwy - Park to Parker	0	0	0	0	500,000	500,000	2,530,000	0	3,530,000
37760	Street Lighting	2,432,500	0	50,000	50,000	50,000	0	0	0	2,582,500
37791	Street Reconstruction	1,702,497	1,500,000	1,348,674	5,000,000	5,000,000	5,000,000	5,000,000	0	24,551,171
330046	Traffic Cabinet, Local Controller, & Software De	0	150,000	3,000,000	2,550,000	2,550,000	0	0	0	8,250,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
330052	Traffic Signalization	11,428,103	0	0	0	2,100,000	1,700,000	0	0	15,228,103
330053	Traffic Studies, Plans & Models	325,333	60,000	75,000	75,000	0	0	0	0	535,333
330054	Transportation Technology Program Managemen	78,060	160,000	214,000	175,000	175,000	175,000	0	0	977,060
330055	Vehicle Detection System	174,169	41,487	4,220,000	2,110,000	2,110,000	0	0	0	8,655,656
334260	Water Rehab - Creekside Estates	0	0	200,000	3,000,000	0	0	0	0	3,200,000
37452	Water Rehab - Cross Creek East	2,640,405	800,000	0	0	0	0	0	0	3,440,405
334265	Water Rehab - Douglass Community	0	0	300,000	1,300,000	600,000	0	0	0	2,200,000
37201	Water Rehab - Frontier/Webster/Keenan/Redond	1,393,145	2,500	0	0	0	0	0	0	1,395,645
334264	Water Rehab - Kimberlea Additions	0	0	100,000	1,800,000	1,100,000	0	0	0	3,000,000
334258	Water Rehab - Los Rios Addition and Ranch Est	0	0	100,000	2,000,000	1,500,000	0	0	0	3,600,000
330032	Water Rehab - Park Blvd Phase 2 (US75 to East	0	100,000	0	0	0	0	0	0	100,000
31210	Water Rehab - Parker Rd (Independence to Coun	1,015,352	2,450,000	0	0	0	0	0	0	3,465,352
37205	Water Rehab - Parker Rd Estates Phase I	2,585,631	1,068,395	0	0	0	0	0	0	3,654,026
37206	Water Rehab - Parker Rd Estates Phase II	849,280	1,884,011	0	0	0	0	0	0	2,733,291
37453	Water Rehab - Parkview Additioon	1,089,941	1,000	0	0	0	0	0	0	1,090,941
334259	Water Rehab - Parkway Estates and Whiffletree	0	0	100,000	2,700,000	650,000	0	0	0	3,450,000
37472	Water Rehab - River Bend Phase I	0	100,000	3,320,000	780,000	0	0	0	0	4,200,000

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
37471	Water Rehab - Steeplechase Estates	0	250,000	925,000	0	0	0	0	0	1,175,000
<b>TOTAL</b>		159,044,640	104,740,545	119,361,963	134,105,183	101,430,000	52,663,000	28,210,000	0	699,555,331

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37893

**Start Date:** Oct. 2020

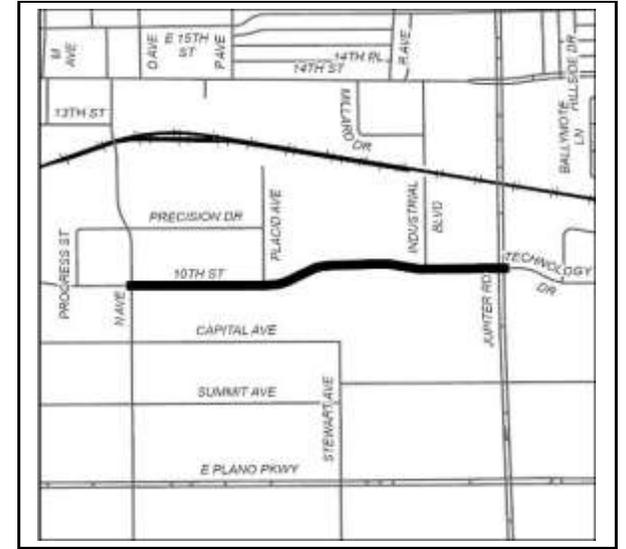
**Description:**

**Completion Date:** Sep. 2024

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

Project ENG-S-7343

(See also Water CIP #68793).



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	84	0	0	0	0	0	0	0	84
Design	388,085	50,000	0	0	0	0	0	0	438,085
Construction	1,387,784	2,600,000	0	0	0	0	0	0	3,987,784
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,775,953</b>	<b>2,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,425,953</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,775,953	2,650,000	0	0	0	0	0	0	4,425,953
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>	<b>1,775,953</b>	<b>2,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,425,953</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37894

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2027

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

Project ENG-S-7298

(See also Water CIP #68794).



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	549,279	70,000	35,000	15,000	0	0	0	0	669,279
Construction	3,760	0	500,000	3,500,000	3,250,000	0	0	0	7,253,760
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>553,039</b>	<b>70,000</b>	<b>535,000</b>	<b>3,515,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,923,039</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	553,039	70,000	535,000	3,515,000	3,250,000	0	0	0	7,923,039
N/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>553,039</b>	<b>70,000</b>	<b>535,000</b>	<b>3,515,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,923,039</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37571

**Start Date:** Oct. 2019

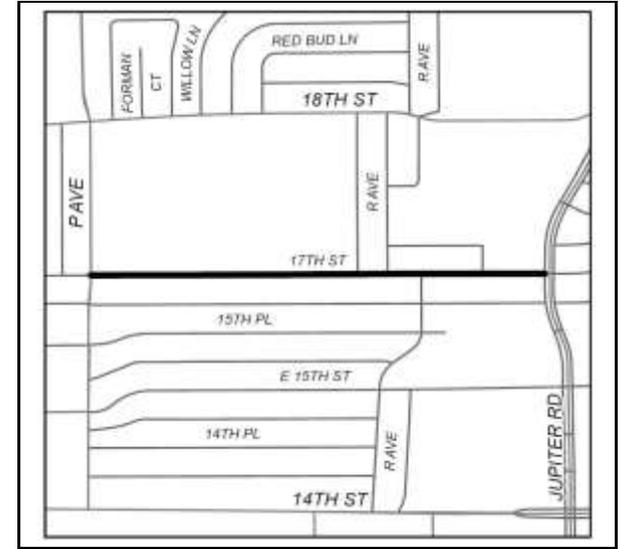
**Description:**

**Completion Date:** Jun. 2023

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

Project ENG-CMB-7222

(See also Water CIP #68571)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	2,311	0	0	0	0	0	0	0	2,311
Design	203,555	5,000	0	0	0	0	0	0	208,555
Construction	1,751,581	20,000	0	0	0	0	0	0	1,771,581
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,957,447</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,982,447</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,957,447	25,000	0	0	0	0	0	0	1,982,447
N/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>1,957,447</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,982,447</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37881

**Start Date:** Oct. 2022

**Description:**

Project ENG-O-7559

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	70,000	30,000	0	0	0	0	0	0	100,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	70,000	30,000	0	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	70,000	30,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	70,000	30,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2022 Traffic Signal Construction

**Project Number:** 330043

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Design and construction of 8 new traffic signal locations:

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

Project TP-S-00002



*(Migrated from previous account #36756)*

EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
<b>Land</b>	47	0	0	0	0	0	0	0	47
<b>Design</b>	0	0	0	0	0	0	0	0	0
<b>Construction</b>	276,146	1,200,000	2,594,502	0	0	0	0	0	4,070,648
<b>Equipment</b>	5,198	0	0	0	0	0	0	0	5,198
<b>TOTAL</b>	281,391	1,200,000	2,594,502	0	0	0	0	0	4,075,893

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
<b>Bond Funds</b>	281,391	1,200,000	2,594,502	0	0	0	0	0	4,075,893
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	281,391	1,200,000	2,594,502	0	0	0	0	0	4,075,893

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2024 Citywide Traffic Count Program

**Project Number:** 339001

**Start Date:** Mar. 2024

**Description:**

**Completion Date:** Aug. 2029

Project TP-S-00015



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	495,000	0	0	0	0	0	0	495,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	495,000	0	0	0	0	0	0	495,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	495,000	0	0	0	0	0	0	495,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	495,000	0	0	0	0	0	0	495,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 31507

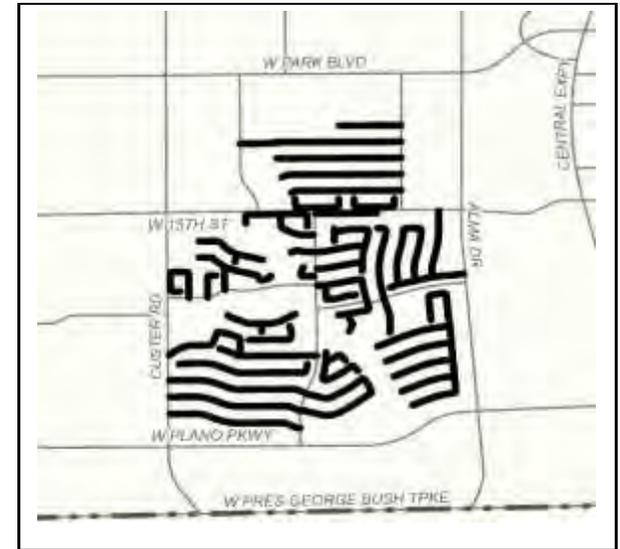
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Dec. 2024

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

Project PW-S-7569



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	3,812,180	234,468	0	0	0	0	0	0	4,046,648
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,812,180</b>	<b>234,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,046,648</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,812,180	234,468	0	0	0	0	0	0	4,046,648
N/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>3,812,180</b>	<b>234,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,046,648</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,019	0	0	0	0	0	0	0	1,019
Design	215,940	0	250,000	250,000	250,000	250,000	250,000	0	1,465,940
Construction	2,160,051	0	0	1,750,000	1,750,000	1,750,000	1,750,000	0	9,160,051
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,377,010</b>	<b>0</b>	<b>250,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>10,627,010</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,377,010	0	250,000	2,000,000	2,000,000	2,000,000	2,000,000	0	10,627,010
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,377,010</b>	<b>0</b>	<b>250,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>10,627,010</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37785

**Start Date:** Oct. 2019

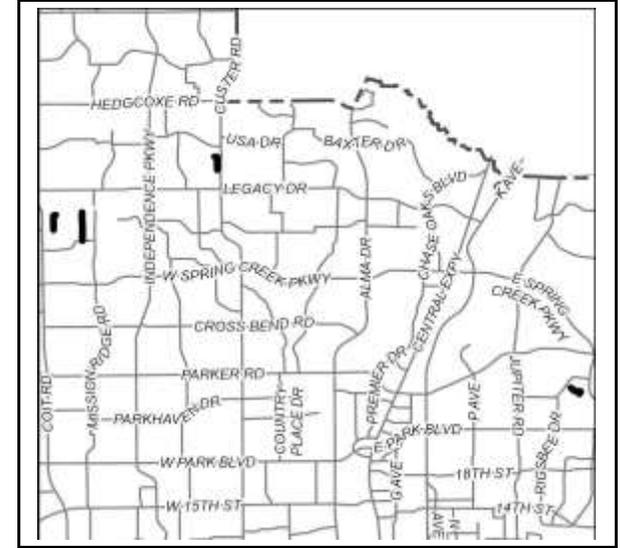
**Description:**

**Completion Date:** Sep. 2024

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

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

Project ENG-S-7296



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	307,752	60,000	0	0	0	0	0	0	367,752
Construction	433,147	1,250,000	0	0	0	0	0	0	1,683,147
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>740,899</b>	<b>1,310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,899</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	740,899	1,310,000	0	0	0	0	0	0	2,050,899
N/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>740,899</b>	<b>1,310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,899</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37898

**Start Date:** Oct. 2020

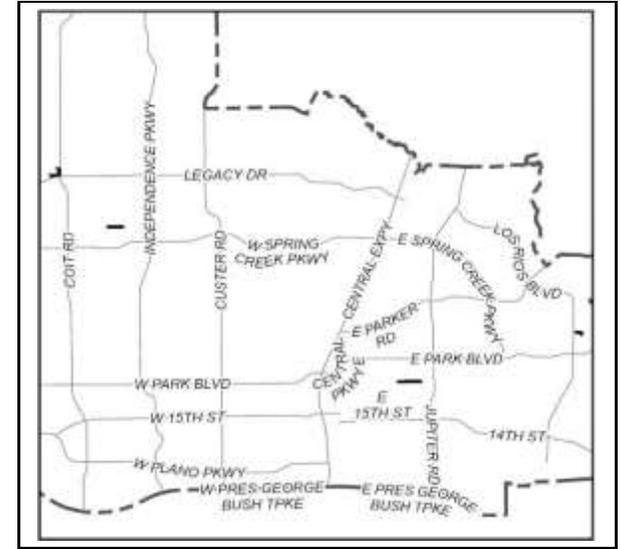
**Description:**

**Completion Date:** Sep. 2024

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

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

Project ENG-S-7305



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	308,672	30,000	0	0	0	0	0	0	338,672
Construction	399,929	935,000	0	0	0	0	0	0	1,334,929
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>708,601</b>	<b>965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,673,601</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	708,601	965,000	0	0	0	0	0	0	1,673,601
N/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>708,601</b>	<b>965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,673,601</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Alley Reconstruction - Duke Ct, et.al.

**Project Number:** 334254

**Start Date:** Feb. 2024

**Description:**

**Completion Date:** Sep. 2027

Replacement of approximately 4,380 linear feet of existing alley at the following locations: Duke Court loop with connections to Hartford Drive (1,090 LF), Kentucky Drive southern loop from cul-de-sac to Aspermont Drive (1,440 LF), Versailles Lane Versailles Lane to alley tee-intersection (1,000 LF), Wyvones Way southern loop (850 LF)

Project ENG-S-00009



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	65,500	135,000	20,000	0	0	0	0	220,500
Construction	0	0	0	1,500,000	1,000,000	0	0	0	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	65,500	135,000	1,520,000	1,000,000	0	0	0	2,720,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	65,500	135,000	1,520,000	1,000,000	0	0	0	2,720,500
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	65,500	135,000	1,520,000	1,000,000	0	0	0	2,720,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 37683

**Start Date:** Oct. 2022

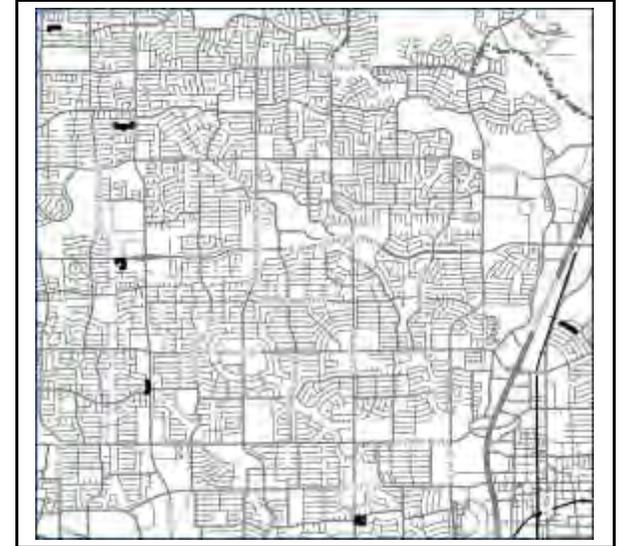
**Description:**

**Completion Date:** Sep. 2025

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

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

Project ENG-S-7575



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	294,404	80,000	30,000	0	0	0	0	0	404,404
Construction	0	250,000	1,425,000	0	0	0	0	0	1,675,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	294,404	330,000	1,455,000	0	0	0	0	0	2,079,404

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	294,404	330,000	1,455,000	0	0	0	0	0	2,079,404
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	294,404	330,000	1,455,000	0	0	0	0	0	2,079,404

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Concrete Repair - Legacy Road (Custer to Coit)

**Project Number:** 330023

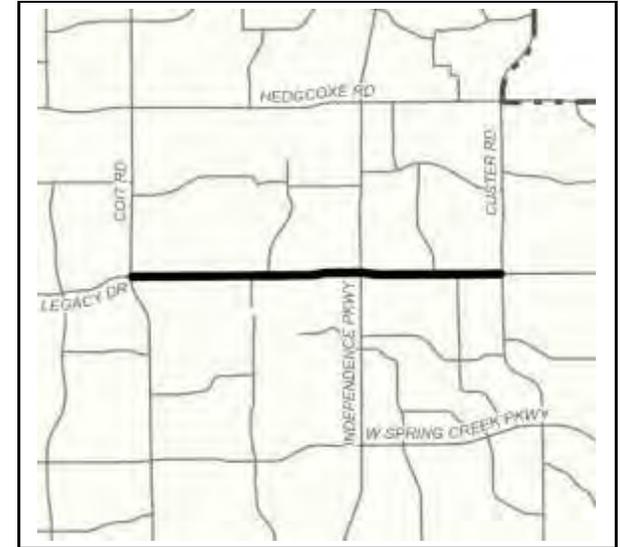
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Arterial Concrete Repairs along Legacy Road from Custer Rd to Coit Rd in preparation for a future asphalt overlay.

Project PW-S-00026



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	2,100,000	650,000	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,250,000	2,100,000	650,000	0	0	0	0	4,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	1,250,000	2,100,000	650,000	0	0	0	0	4,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,250,000	2,100,000	650,000	0	0	0	0	4,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 330025

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2029

Arterial Concrete Repair along Park Boulevard from Preston Road to US75

Project PW-S-00028



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750,000	3,000,000	3,000,000	1,500,000	0	8,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 330022

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

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

Project PW-S-00025



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	750,000	1,712,071	0	0	0	0	0	2,462,071
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	750,000	1,712,071	0	0	0	0	0	2,462,071

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	750,000	1,712,071	0	0	0	0	0	2,462,071
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>	0	750,000	1,712,071	0	0	0	0	0	2,462,071

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay - West 2024

**Project Number:** 330058

**Start Date:** Jan. 2024

**Description:**

**Completion Date:** Oct. 2025

Placement of asphalt overlay for West Plano - Summer 2024 to include Hedgoxe Road from Custer to Coit, Midway Road from Spring Creek to Park Blvd and Parker Road from Parkwood Blvd to Preston Road.

Project PW-S-00057



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	6,500,000	0	0	0	0	0	7,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	6,500,000	0	0	0	0	0	7,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	500,000	6,500,000	0	0	0	0	0	7,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	6,500,000	0	0	0	0	0	7,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2024

**Project Number:** 339999

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2025

Arterial overlay program for the Summer of 2025. Streets are to be determined based on concrete rehabilitation.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	8,000,000	0	0	0	0	0	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	8,000,000	0	0	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	8,000,000	1,000,000	0	0	0	0	9,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	8,000,000	1,000,000	0	0	0	0	9,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2025

**Project Number:** 330019

**Start Date:** Nov. 2024

**Description:**

**Completion Date:** Dec. 2027

Arterial overlay program for the Summer of 2026. Streets are to be determined based on concrete rehabilitation.

Project PW-S-00022



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	10,000,000	1,000,000	0	0	0	11,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	10,000,000	1,000,000	0	0	0	11,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	10,000,000	1,000,000	0	0	0	11,000,000
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	10,000,000	1,000,000	0	0	0	11,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2026

**Project Number:** 330020

**Start Date:** Nov. 2025

**Description:**

**Completion Date:** Dec. 2028

Arterial overlay program for the Summer of 2027. Streets are to be determined based on concrete rehabilitation.

Project PW-S-00023



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	10,000,000	1,000,000	0	0	11,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	10,000,000	1,000,000	0	0	11,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	0	10,000,000	1,000,000	0	0	11,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	10,000,000	1,000,000	0	0	11,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay 2027

**Project Number:** 330021

**Start Date:** Nov. 2026

**Description:**

**Completion Date:** Dec. 2029

Arterial overlay program for the Summer of 2028. Streets are to be determined based on concrete rehabilitation.

Project PW-S-00024



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	10,000,000	1,000,000	0	11,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	10,000,000	1,000,000	0	11,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	0	0	10,000,000	1,000,000	0	11,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	10,000,000	1,000,000	0	11,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 31602

**Start Date:** Jul. 2022

**Description:**

**Completion Date:** Oct. 2024

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

Project PW-S-7145.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	5,098,758	267,000	0	0	0	0	0	0	5,365,758
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,098,758</b>	<b>267,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,365,758</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	5,098,758	267,000	0	0	0	0	0	0	5,365,758
N/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>5,098,758</b>	<b>267,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,365,758</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Overlay East 2024

**Project Number:** 330018

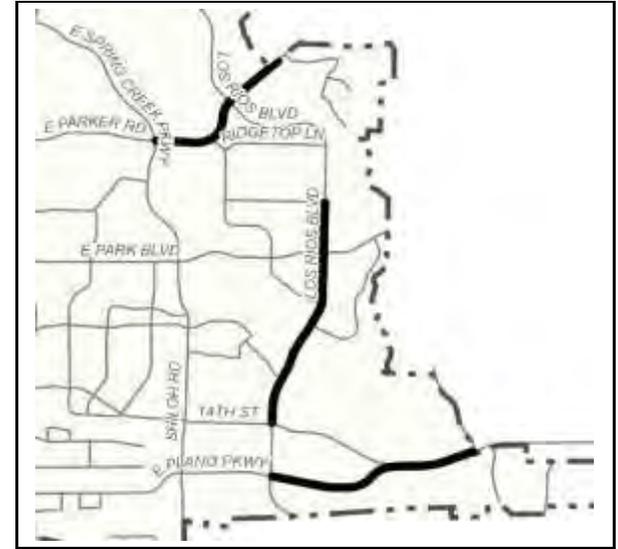
**Start Date:** May. 2023

**Description:**

**Completion Date:** Dec. 2024

Arterial Overlay Program for Summer of 2024. This project includes East Parker Road from US75 to the East City Limits, East Plano Parkway from the East City Limits to Jupiter Rd and Los Rios Blvd from 14th to Merriman.

Project PW-S-00021



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	6,250,000	0	0	0	0	0	0	6,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,250,000	0	0	0	0	0	0	6,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	6,250,000	0	0	0	0	0	0	6,250,000
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	6,250,000	0	0	0	0	0	0	6,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 31600

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

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

Project PW-S-7431



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,264,812	150,000	0	0	0	0	0	0	1,414,812
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,264,812	150,000	0	0	0	0	0	0	1,414,812

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,264,812	150,000	0	0	0	0	0	0	1,414,812
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>	1,264,812	150,000	0	0	0	0	0	0	1,414,812

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 31607

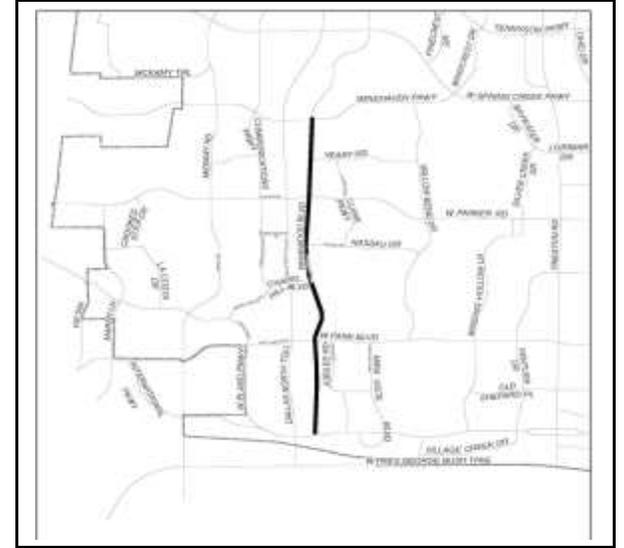
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Dec. 2024

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

Project PW-S-7541



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	617,444	3,100,000	0	0	0	0	0	0	3,717,444
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	617,444	3,100,000	0	0	0	0	0	0	3,717,444

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	606,432	3,031,652	0	0	0	0	0	0	3,638,084
DART ILA	11,012	68,348	0	0	0	0	0	0	79,360
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	617,444	3,100,000	0	0	0	0	0	0	3,717,444

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 31605

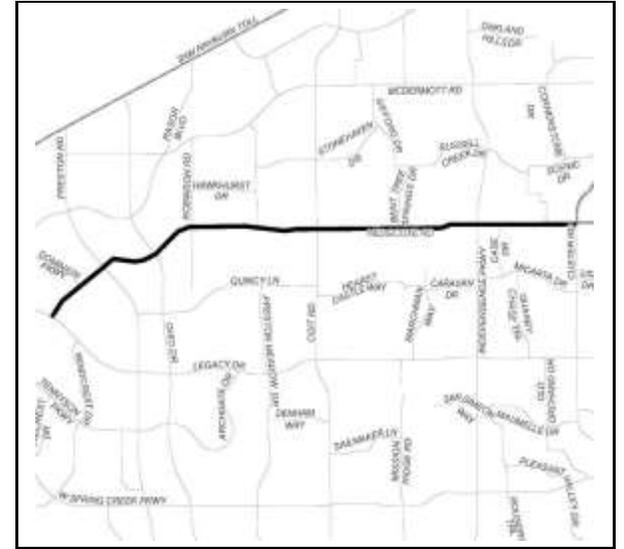
**Start Date:** Aug. 2022

**Description:**

**Completion Date:** Sep. 2024

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

Project PW-S-7513



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,209,815	1,700,000	0	0	0	0	0	0	3,909,815
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,209,815</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,909,815</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,295,569	370,029	0	0	0	0	0	0	1,665,598
DART ILA	914,246	1,329,971	0	0	0	0	0	0	2,244,217
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,209,815</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,909,815</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0





# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 31601

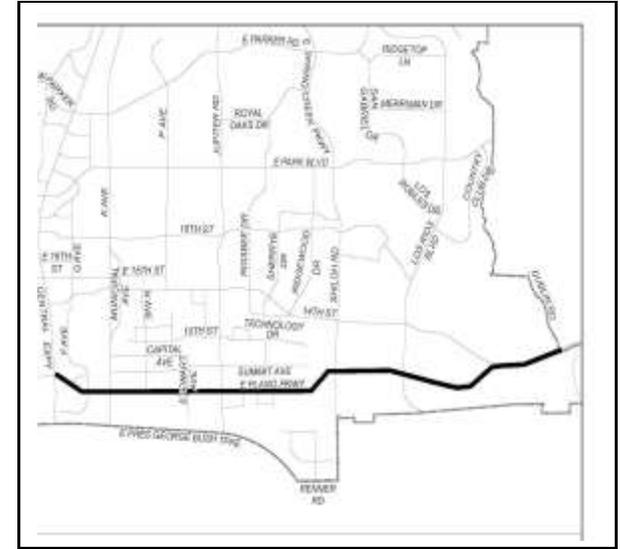
**Start Date:** Jul. 2022

**Description:**

**Completion Date:** Oct. 2024

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

Project PW-S-7432



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,900,158	4,250,000	0	0	0	0	0	0	7,150,158
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,900,158</b>	<b>4,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,150,158</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,527,062	778,241	0	0	0	0	0	0	2,305,303
DART ILA	1,373,096	3,471,759	0	0	0	0	0	0	4,844,855
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,900,158</b>	<b>4,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,150,158</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Rehab - Coit (SH190 to Parker)

**Project Number:** 332253

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2027

Removal and rehabilitation of existing reinforced concrete pavement and sidewalk repair on and near Coit Road between PGBT and Parker Road.

Project PW-S-00066



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	3,000,000	1,000,000	0	0	0	6,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	3,000,000	1,000,000	0	0	0	6,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	2,000,000	3,000,000	1,000,000	0	0	0	6,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	3,000,000	1,000,000	0	0	0	6,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Rehab - Communications Pkwy (Legacy - Chapell Hill)

**Project Number:** 332251

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2026

Removal and rehabilitation of existing reinforced arterial concrete and sidewalk repair on and near Communications Parkway between Legacy Drive and Chapel Hill Boulevard.

Project PW-S-00064



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,500,000	1,500,000	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500,000	1,500,000	0	0	0	0	4,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	2,500,000	1,500,000	0	0	0	0	4,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500,000	1,500,000	0	0	0	0	4,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Rehab - Custer Road (SH121 to Hedgecoxe)

**Project Number:** 332254

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2027

Removal and rehabilitation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between SH121 and Hedgecoxe.

Project PW-S-00067



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	1,000,000	2,500,000	1,500,000	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	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Rehab - McDermott Dr (Preston to Coit)

**Project Number:** 332252

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2026

Removal and rehabilitation of reinforced arterial concrete and sidewalk repairs on and near McDermott between Preston and Coit.

Project PW-S-00065



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,000,000	2,000,000	0	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	2,000,000	0	0	0	0	4,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	2,000,000	2,000,000	0	0	0	0	4,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,000,000	2,000,000	0	0	0	0	4,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Rehab- Custer Road (Hedgecoxe to Spring Creek)

**Project Number:** 332255

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2027

Removal and rehabilitation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between Hedgecoxe and Spring Creek.

Project PW-S-00068



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	1,000,000	2,500,000	1,500,000	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	1,000,000	2,500,000	1,500,000	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Repair Independence Pkwy - Hedgecoxe to SH121  
**Project Number:** 330007                      **Start Date:** Mar. 2023  
**Description:**                                      **Completion Date:** Aug. 2025  
 Arterial concrete repair - Independence Parkway from Hedgecoxe to SH 121  
 Project PW-S-00004



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	133,454	4,000,000	2,400,000	0	0	0	0	0	6,533,454
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	133,454	4,000,000	2,400,000	0	0	0	0	0	6,533,454

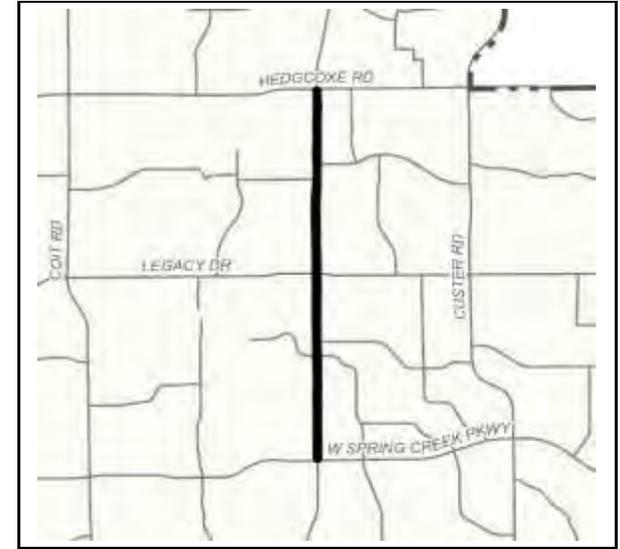
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	7,614	1,607,025	2,400,000	0	0	0	0	0	4,014,639
DART ILA	125,840	2,392,975	0	0	0	0	0	0	2,518,815
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	133,454	4,000,000	2,400,000	0	0	0	0	0	6,533,454

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	261,837	2,900,000	1,700,000	0	0	0	0	0	4,861,837
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	261,837	2,900,000	1,700,000	0	0	0	0	0	4,861,837

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	13,377	1,467,241	1,700,000	0	0	0	0	0	3,180,618
DART ILA	248,460	1,432,759	0	0	0	0	0	0	1,681,219
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	261,837	2,900,000	1,700,000	0	0	0	0	0	4,861,837

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	343,706	3,450,000	150,000	0	0	0	0	0	3,943,706
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>343,706</b>	<b>3,450,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,943,706</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	343,706	3,450,000	150,000	0	0	0	0	0	3,943,706
N/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>343,706</b>	<b>3,450,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,943,706</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Repair Parker Road - Country Pl. to Independence  
**Project Number:** 330024                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Arterial Concrete Repair along Parker Road from Country Place to Independence Parkway  
 Project PW-S-00027



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	2,500,000	2,500,000	0	0	0	0	5,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	2,500,000	2,500,000	0	0	0	0	5,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,992	0	0	0	0	0	0	0	6,992
Construction	2,459,797	0	250,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,709,797
Equipment	100	0	0	0	0	0	0	0	100
<b>TOTAL</b>	<b>2,466,889</b>	<b>0</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>6,716,889</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,466,504	0	250,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,716,504
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>0</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>6,716,889</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 35608

**Start Date:** Oct. 2022

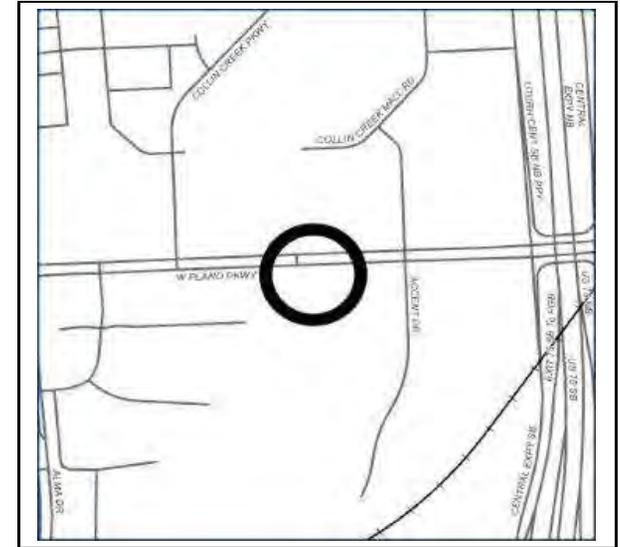
**Description:**

**Completion Date:** Sep. 2026

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

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

Project ENG-S-7584



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	200,000	400,000	0	0	0	0	600,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	400,000	0	0	0	0	600,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	200,000	400,000	0	0	0	0	600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	400,000	0	0	0	0	600,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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

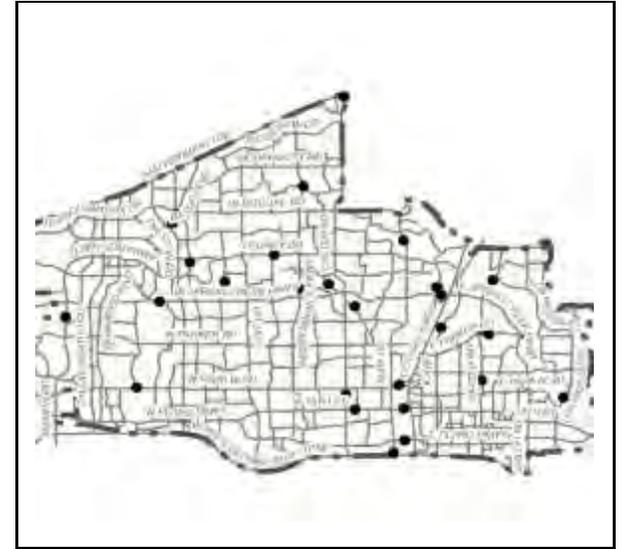
**Description:**

**Completion Date:** Dec. 2024

Repairs to various bridges throughout the City of Plano.

Professional services awarded to Huitt-Zollars in January 2019.

Project ENG-S-7056



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	543,318	25,000	0	0	0	0	0	0	568,318
Construction	2,493,994	850,000	0	0	0	0	0	0	3,343,994
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,037,312</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,912,312</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,037,312	875,000	0	0	0	0	0	0	3,912,312
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>3,037,312</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,912,312</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bridge Repairs Phase IV

**Project Number:** 35606

**Start Date:** Nov. 2021

**Description:**

**Completion Date:** Mar. 2025

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	86,000	150,000	200,000	35,000	0	0	0	0	471,000
Construction	0	0	0	500,000	1,500,000	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	86,000	150,000	200,000	535,000	1,500,000	0	0	0	2,471,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	86,000	150,000	200,000	535,000	1,500,000	0	0	0	2,471,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	86,000	150,000	200,000	535,000	1,500,000	0	0	0	2,471,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** CCTV Expansion (Future)

**Project Number:** 330044

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2027

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

Project TP-S-00003

(Migrated from previous account #36758)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	200,000	0	0	0	0	200,000
Construction	0	0	0	0	1,800,000	0	0	0	1,800,000
Equipment	626,357	0	0	0	0	0	0	0	626,357
<b>TOTAL</b>	626,357	0	0	200,000	1,800,000	0	0	0	2,626,357

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	626,357	0	0	133,000	1,800,000	0	0	0	2,559,357
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	626,357	0	0	133,000	1,800,000	0	0	0	2,559,357

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** CCTV Expansion (TIP 19005)

**Project Number:** 330051

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

CCTV Upgrade across the city

Project TP-S-00009



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	40,000	0	0	0	0	0	0	40,000
Construction	0	0	887,900	0	0	0	0	0	887,900
Equipment	0	380,000	600,000	0	0	0	0	0	980,000
<b>TOTAL</b>	0	420,000	1,487,900	0	0	0	0	0	1,907,900

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	40,000	900	0	0	0	0	0	40,900
CMAQ Grants	0	380,000	1,487,000	0	0	0	0	0	1,867,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	420,000	1,487,900	0	0	0	0	0	1,907,900

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide Signal Retiming

**Project Number:** 330038

**Start Date:** Mar. 2022

**Description:**

**Completion Date:** Sep. 2026

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

Project TP-S-00001

(Migrated from previous account #36701)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,214,808	200,000	499,241	200,000	0	0	0	0	2,114,049
Construction	5,968	0	0	0	0	0	0	0	5,968
Equipment	14,300	0	0	0	0	0	0	0	14,300
<b>TOTAL</b>	<b>1,235,076</b>	<b>200,000</b>	<b>499,241</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,134,317</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,224,275	200,000	499,241	200,000	0	0	0	0	2,123,516
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>1,235,076</b>	<b>200,000</b>	<b>499,241</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,134,317</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collector Street Construction

**Project Number:** 31192

**Start Date:** Jul. 2015

**Description:**

**Completion Date:** Sep. 2029

Complete construction of collector roadways.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	634,670	6,000,000	2,000,000	6,000,000	2,000,000	0	16,634,670
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	634,670	6,000,000	2,000,000	6,000,000	2,000,000	0	16,634,670

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	634,670	6,000,000	2,000,000	6,000,000	2,000,000	0	16,634,670
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	634,670	6,000,000	2,000,000	6,000,000	2,000,000	0	16,634,670

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Commerce Drive Reconstruction - 15th to Plano Pkwy

**Project Number:** 31189

**Start Date:** Jul. 2019

**Description:**

**Completion Date:** Dec. 2024

Reconstruction of approximately 2,400 linear feet of Commerce Drive; includes replacement of roadway paving, sidewalk and barrier free ramps

Design awarded to Teague, Nall & Perkins in June 2019.

Project Number ENG-CMB-7141

(See also Water CIP #68192)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	339,285	0	0	0	0	0	0	0	339,285
Construction	1,751,766	820,000	0	0	0	0	0	0	2,571,766
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,091,051</b>	<b>820,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,911,051</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,091,051	820,000	0	0	0	0	0	0	2,911,051
N/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>2,091,051</b>	<b>820,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,911,051</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Computerized Signal System

**Project Number:** 330047

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Control of all signalized intersections and traffic management devices via Traffic Management Center (TMC). All current and future signals will be connected to the TMC. This project includes the installation of video cameras at critical intersections for monitoring traffic; on-going projects with traffic upgrades and improvements; conversion of wireless communications to fiber optic communications between the TMC and traffic management devices.

Project TP-S-00006

(Migrated from previous account #36742)

(See also Capital Maintenance Fund #51156 and Street CIP #36757).



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	655,727	0	0	0	0	0	0	0	655,727
Construction	1,128,374	75,000	200,000	200,000	0	0	0	0	1,603,374
Equipment	1,634,166	0	0	0	0	0	0	0	1,634,166
<b>TOTAL</b>	<b>3,418,267</b>	<b>75,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,893,267</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,307,776	75,000	200,000	200,000	0	0	0	0	3,782,776
TCEQ-LIP	110,491	0	0	0	0	0	0	0	110,491
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,418,267</b>	<b>75,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,893,267</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** COP Standard Construction Details Update  
**Project Number:** 330035                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project ENG-O-7564  
  
 (Migrated from previous account #38829)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	20,100	15,000	0	0	0	0	0	0	35,100
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	20,100	15,000	0	0	0	0	0	0	35,100

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	20,100	15,000	0	0	0	0	0	0	35,100
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>	20,100	15,000	0	0	0	0	0	0	35,100

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Diamond Intersection Safety Improvements - CMAQ

**Project Number:** 339004

**Start Date:** Dec. 2023

**Description:**

**Completion Date:** Sep. 2028

Improvements to signals, signs, pavement markings, turn lanes, and pedestrian facilities to all diamond intersections in the city

Project TP-S-00014



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	120,000	480,000	95,183	0	0	0	0	695,183
Construction	0	0	0	1,100,000	2,000,000	2,000,000	0	0	5,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	480,000	1,195,183	2,000,000	2,000,000	0	0	5,795,183

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	120,000	480,000	20,183	0	0	0	0	620,183
CMAQ Grants	0	0	0	1,175,000	2,000,000	2,000,000	0	0	5,175,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	480,000	1,195,183	2,000,000	2,000,000	0	0	5,795,183

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Douglass Sidewalks

**Project Number:** 37832

**Start Date:** Oct. 2015

**Description:**

**Completion Date:** Sep. 2026

Installation of sidewalks at various locations in the Douglass Community to improve pedestrian train access and safety.

J. Volk Consulting hired as project consultant in June 2019.

Project ENG-S-6807.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	2,849	25,000	50,000	0	0	0	0	0	77,849
Design	186,502	15,000	10,000	10,000	0	0	0	0	221,502
Construction	90,143	0	0	700,000	0	0	0	0	790,143
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>279,494</b>	<b>40,000</b>	<b>60,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,494</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	279,494	40,000	60,000	710,000	0	0	0	0	1,089,494
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>279,494</b>	<b>40,000</b>	<b>60,000</b>	<b>710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,494</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** East Overlay 2023

**Project Number:** 330008

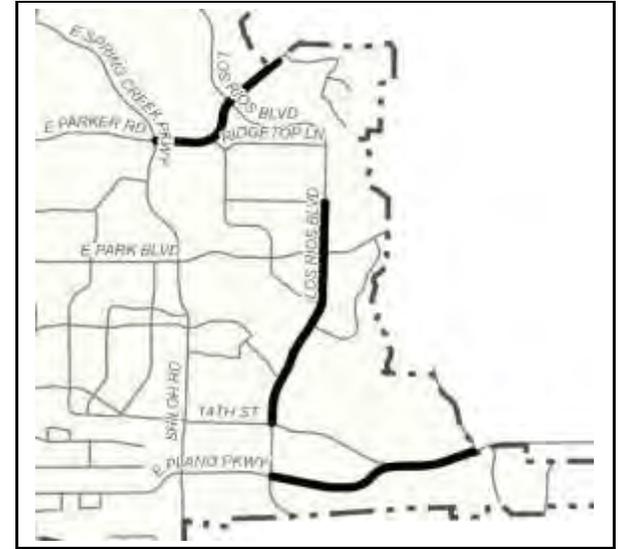
**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Dec. 2023

Arterial Overlay Program for Summer of 2023. This project includes East Parker Road from the East City Limits to Spring Creek Pkwy, East Plano Parkway from the East City Limits to Los Rios and Los Rios from 14th to Merriman.

Project PW-S-00005



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	123,275	154,169	0	0	0	0	0	0	277,444
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	123,275	154,169	0	0	0	0	0	0	277,444

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	109,084	154,169	0	0	0	0	0	0	263,253
DART ILA	14,191	0	0	0	0	0	0	0	14,191
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	123,275	154,169	0	0	0	0	0	0	277,444

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Emerson Drive Improvements

**Project Number:** 330036

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Includes widening of approximately 1,400 linear feet of Emerson Drive between Preston Meadow Drive to a point about 140 linear feet west of Virginia Drive. Improvements include 10-12' of new pavement on the north side of the existing Emerson Drive and reconstruction of the existing trail on the north side of Emerson Drive.

Project ENG-CMB-00004

(Migrated from previous account #31283)

(See also Water CIP #360023)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	102,520	0	0	0	0	0	0	0	102,520
Construction	0	440,000	0	0	0	0	0	0	440,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	102,520	440,000	0	0	0	0	0	0	542,520

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	102,520	440,000	0	0	0	0	0	0	542,520
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	102,520	440,000	0	0	0	0	0	0	542,520

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fiber Expansion - Phase IV

**Project Number:** 330049

**Start Date:** Aug. 2022

**Description:**

**Completion Date:** Sep. 2026

Phase 4 conversion from wireless to fiber optic communications

Project TP-S-00007

(Migrated from previous account #36759)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	418,480	0	0	0	0	0	0	0	418,480
Construction	47,875	330,000	3,700,000	3,100,000	3,100,000	0	0	0	10,277,875
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	466,355	330,000	3,700,000	3,100,000	3,100,000	0	0	0	10,696,355

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	466,355	330,000	3,700,000	3,100,000	3,100,000	0	0	0	10,696,355
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	466,355	330,000	3,700,000	3,100,000	3,100,000	0	0	0	10,696,355

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2027

Funding for the inspection and repair of Plano bridges in future years.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	1,500,000	500,000	0	4,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	1,500,000	500,000	1,500,000	500,000	0	4,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	500,000	1,500,000	500,000	1,500,000	500,000	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	0	500,000	1,500,000	500,000	1,500,000	500,000	0	4,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** G Avenue Paving and Water Improvements

**Project Number:** 334262

**Start Date:** Apr. 2024

**Description:**

**Completion Date:** Apr. 2027

This project includes the reconstruction of approximately 600 linear feet of concrete pavement on G Avenue between 14th Street to 15th Street in downtown Plano. Proposed enhancements include transitioning to a three-lane undivided section, integrating on-street parking, enhancing sidewalk and hardscaping features, and incorporating green spaces. The project scope also includes the replacement of approximately 550 linear feet of existing 6" water line and appurtenances from 14th Street to 15th Street, and traffic signal improvements at the 15th Street and G Avenue intersection.

Project ENG-CMB-00008

(See also Water CIP #360255)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	75,000	250,000	100,000	25,000	0	0	0	450,000
Construction	0	0	0	1,500,000	500,000	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	250,000	1,600,000	525,000	0	0	0	2,450,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	75,000	250,000	1,600,000	525,000	0	0	0	2,450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	250,000	1,600,000	525,000	0	0	0	2,450,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Geodetic Monumentation Survey Manual

**Project Number:** 38828

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

This project includes resurveying and confirming the accuracy of all existing City of Plano survey benchmark monuments, replacing any monuments that have been disturbed since the latest update of the manual in 2009, and updating the current geodetic monumentation manual used on most every construction project in the City of Plano.

Project ENG-O-7484



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	114,255	9,261	0	0	0	0	0	0	123,516
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	114,255	9,261	0	0	0	0	0	0	123,516

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	114,255	9,261	0	0	0	0	0	0	123,516
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>	114,255	9,261	0	0	0	0	0	0	123,516

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2028

Improvements to the Jupiter Road and President George Bush Tollway intersection to provide a double right turn lane for southbound traffic onto westbound PGBT an extension of the existing acceleration lane on the PGBT westbound service road.

Project ENG-S-6068



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	60,000	0	0	0	60,000
Design	0	0	0	0	50,000	28,000	0	0	78,000
Construction	0	0	0	0	0	340,000	0	0	340,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	110,000	368,000	0	0	478,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	0	110,000	368,000	0	0	478,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	110,000	368,000	0	0	478,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Imp: Hedgcoxe-Legacy, Coit-McDermott,et.al..

**Project Number:** 31470

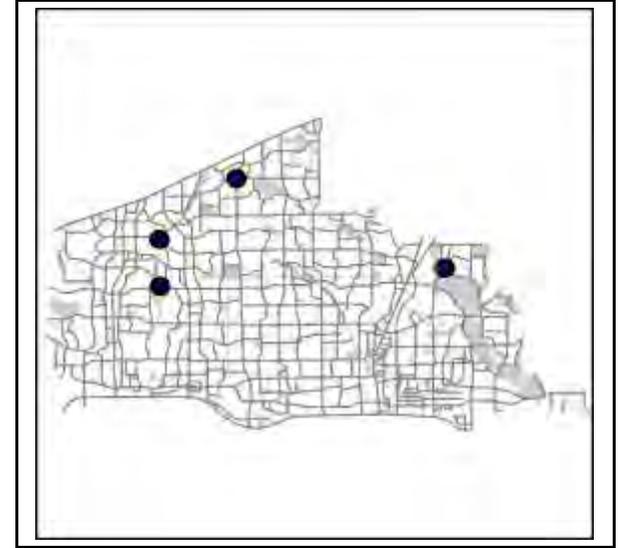
**Start Date:** Apr. 2020

**Description:**

**Completion Date:** Oct. 2025

Intersection improvements at four (4) intersections to include the addition of right and left turn lanes. Addition of positive offsets for left turn lanes. Adjustment to existing traffic signals.

Project Number ENG-S-7218



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	223,130	10,000	5,000	0	0	0	0	0	238,130
Construction	292,715	2,900,000	200,000	0	0	0	0	0	3,392,715
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>515,845</b>	<b>2,910,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,630,845</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	261,370	1,664,475	205,000	0	0	0	0	0	2,130,845
DART ILA	254,475	1,245,525	0	0	0	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>515,845</b>	<b>2,910,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,630,845</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Imp: Ohio/121&Plano Pky, Legacy/Archgate&Chase

**Project Number:** 31471

**Start Date:** Oct. 2020

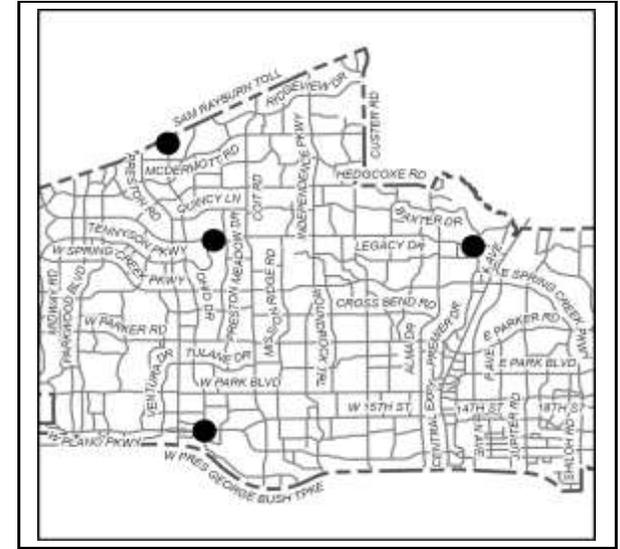
**Description:**

**Completion Date:** Sep. 2026

Intersection Improvements at four (4) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.

1. Ohio Drive at SH 121 - Addition of dedicated EB right turn lane, NB left turn lane, and positive offsets in the NB/SB turning movements.
2. Ohio Drive at Plano Parkway - Addition of dedicated WB right turn lane and SB right turn lane
3. Legacy Drive at Archgate Drive - Lengthen WB left turn lane.
4. Legacy Drive at Chase Oaks Drive - Addition of dedicated NB right turn lane, reconfiguration of NB and SB through lanes, and ADA improvements.

Project ENG-S-7457



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	40,000	0	0	0	0	0	40,000
Design	202,102	60,000	100,000	30,000	10,000	0	0	0	402,102
Construction	0	0	0	2,800,000	1,800,000	0	0	0	4,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	202,102	60,000	140,000	2,830,000	1,810,000	0	0	0	5,042,102

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	202,102	60,000	140,000	2,830,000	1,810,000	0	0	0	5,042,102
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	202,102	60,000	140,000	2,830,000	1,810,000	0	0	0	5,042,102

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	7,909	0	0	0	0	0	0	0	7,909
Design	115,450	0	0	0	0	0	0	0	115,450
Construction	516,540	850,000	1,475,608	360,000	3,050,000	4,000,000	4,000,000	0	14,252,148
Equipment	34,208	0	0	0	0	0	0	0	34,208
<b>TOTAL</b>	674,107	850,000	1,475,608	360,000	3,050,000	4,000,000	4,000,000	0	14,409,715

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	674,107	850,000	1,475,608	360,000	3,050,000	4,000,000	4,000,000	0	14,409,715
N/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	850,000	1,475,608	360,000	3,050,000	4,000,000	4,000,000	0	14,409,715

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements - 14th St & Parker Rd

**Project Number:** 330017

**Start Date:** Nov. 2021

**Description:**

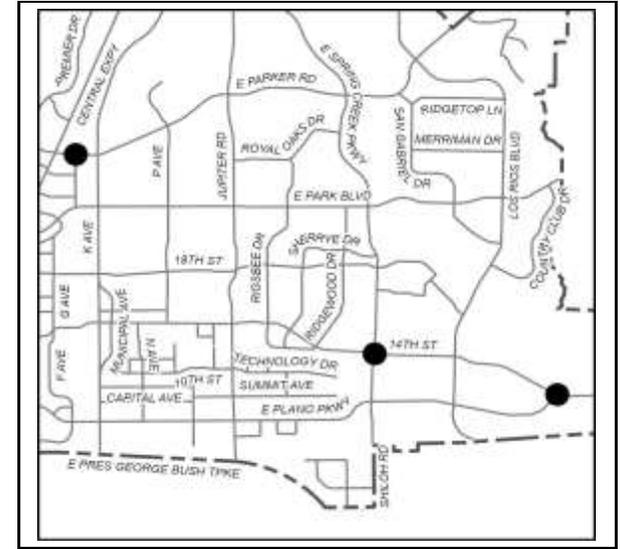
**Completion Date:** Jun. 2026

Intersection Improvements at three (3) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.

1. 14th Street at Shiloh Road - Addition of WB dual left turn lanes.
2. 14th Street at Plano Pkwy - Addition of WB right turn/slip lane, reconfigure WB Plano Pkwy departure
3. Parker Road at Archerwood Street - Addition of EB right turn lane and NB right turn lane. Modify NB lane assignments to L, L, T/R

Project ENG-S-00003

(Migrated from previous account #31472)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	2,200	50,000	0	0	0	0	0	0	52,200
Design	492,829	200,000	175,000	60,000	0	0	0	0	927,829
Construction	0	0	1,100,000	2,200,000	0	0	0	0	3,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	495,029	250,000	1,275,000	2,260,000	0	0	0	0	4,280,029

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	495,029	250,000	1,275,000	2,260,000	0	0	0	0	4,280,029
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	495,029	250,000	1,275,000	2,260,000	0	0	0	0	4,280,029

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements - Parkwood Boulevard Corridor

**Project Number:** 334263

**Start Date:** May. 2024

**Description:**

**Completion Date:** May. 2028

Intersection Improvements at Parkwood Blvd corridor to include the addition of left turn lanes at Headquarters Road (Dual left turn lanes at all approaches and eliminate hump through intersection), Parker road (Dual left turn lanes for NB, SB, WB), Park Road (Dual left turn lanes for NB and SB ).

Project ENG-S-00013



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	250,000	140,000	50,000	10,000	0	0	500,000
Construction	0	0	100,000	3,500,000	900,000	0	0	0	4,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	350,000	3,640,000	950,000	10,000	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	50,000	350,000	3,640,000	950,000	10,000	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	50,000	350,000	3,640,000	950,000	10,000	0	0	5,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

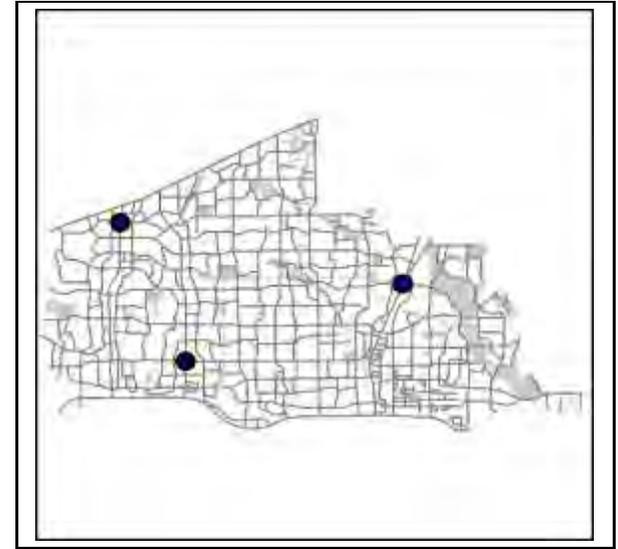
**Project Name:** Intersection Improvements - US75 at Spring Creek Pkwy  
**Project Number:** 31469                      **Start Date:** Mar. 2020  
**Description:**                                      **Completion Date:** Sep. 2024

Add a dedicated right turn lane from Westbound Spring Creek Pkwy onto the Northbound US75 frontage road.

Widen outside lane of Southbound Preston Road at Park Blvd, and add new pavement marking. The improvements are intended to convert the inside lane to a thru lane rather than the lane drop that occurs at the dual left turn bay.

Add pedestrian improvements along Eastbound Headquarters Dr, including barrier-free ramps, median improvements, traffic signal modifications, and pavement marking.

Project Number ENG-S-7214



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	212,618	0	0	0	0	0	0	0	212,618
Construction	1,739,924	6,075	0	0	0	0	0	0	1,745,999
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,952,542	6,075	0	0	0	0	0	0	1,958,617

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,952,542	6,075	0	0	0	0	0	0	1,958,617
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,952,542	6,075	0	0	0	0	0	0	1,958,617

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements: Ohio Dr & Park Blvd

**Project Number:** 31475

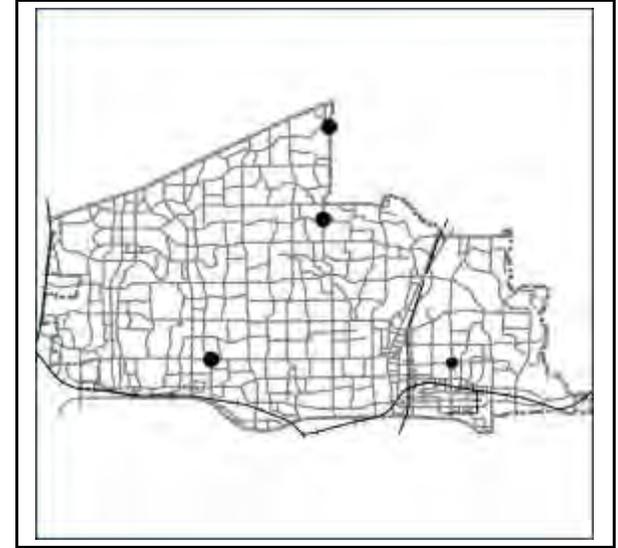
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Intersection Improvements at four (4) intersections to include the addition of right and left turn lanes, and pedestrian and safety improvements prioritized intersections:

1. Ohio Drive at Park Boulevard - Addition of EB and WB left turn lane to improve capacity, and dedicated EB right turn lane. Pedestrian improvements within the intersection including barrier free ramps, crosswalks, and pedestrian signal improvements.
2. Custer Road at USA Drive - Addition of E/W crosswalk, median improvements, barrier free ramps and pedestrian signal modifications.
3. 18th Street at Jupiter Road - Update pedestrian crosswalks, barrier free ramps, and pedestrian signal modifications.
4. Custer Road at Ridgeview Drive - Update pedestrian crosswalks, barrier free ramps, and pedestrian signal modifications.



Project Number ENG-S-7571

EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	193,679	100,000	40,000	15,000	0	0	0	0	348,679
Construction	0	0	1,500,000	550,000	0	0	0	0	2,050,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	193,679	100,000	1,540,000	565,000	0	0	0	0	2,398,679

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	193,679	100,000	1,540,000	565,000	0	0	0	0	2,398,679
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	193,679	100,000	1,540,000	565,000	0	0	0	0	2,398,679

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements: Plano Pkwy & K Avenue

**Project Number:** 334266

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Improvements at this intersection include the addition of a dedicated right turn lane in the eastbound direction, dual left turn lanes in the northbound direction, and a southbound dedicated right turn lane, and all associated easement acquisition necessary to complete the project scope.

Project ENG-S-00014

(Migrated from previous account #31743)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	30,000	200,000	20,000	0	0	0	0	250,000
Design	108,232	235,000	125,000	60,000	30,000	0	0	0	558,232
Construction	0	0	0	1,100,000	1,350,000	0	0	0	2,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	108,232	265,000	325,000	1,180,000	1,380,000	0	0	0	3,258,232

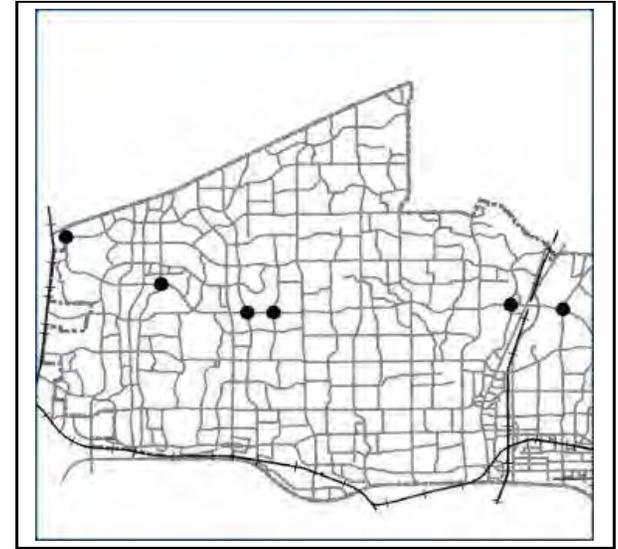
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	108,232	265,000	325,000	1,180,000	1,380,000	0	0	0	3,258,232
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	108,232	265,000	325,000	1,180,000	1,380,000	0	0	0	3,258,232

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Intersection Improvements: Spring Creek Corridor  
**Project Number:** 334251                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2028



Intersection Improvements at six (6) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.

1. Jupiter Road at Spring Creek Parkway - Addition of a right turn slip lane in the northwest corner and radius improvement in the northwest corner.
2. Chase Oaks Drive at Spring Creek Parkway - Addition of dedicated NB left turn lane, dedicated SB right turn lane and signal improvements.
3. Ohio Drive at Spring Creek Parkway - Left turn lane positive offset in medians.
4. Preston Meadow Road at Spring Creek Parkway - Addition of a dedicated EB right turn lane and left turn lane positive offset in medians.
5. Parkwood Boulevard at Spring Creek Parkway - Addition of dual left turn lanes and positive offsets in all directions.
6. Headquarters Drive at Spring Creek Parkway - Addition of SB and WB dual left turn lanes to improve capacity.

Project Number ENG-S-7586

EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	150,000	300,000	150,000	50,000	0	0	750,000
Construction	0	0	0	1,500,000	3,700,000	2,000,000	0	0	7,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	150,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	100,000	150,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	150,000	1,800,000	3,850,000	2,050,000	0	0	7,950,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Japonica Lane, R Ave & Puma Rd Paving and Water Reconstructi

**Project Number:** 37908

**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2024

Remove and replace 3,050 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps and 1,900 linear feet of water line.

Project ENG-CMB-7240

(See also Water CIP #68908)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	225,325	0	0	0	0	0	0	0	225,325
Construction	1,943,612	5,000	0	0	0	0	0	0	1,948,612
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,168,937</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,173,937</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,169,937	5,000	0	0	0	0	0	0	2,174,937
N/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>2,169,937</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,174,937</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Drive Corridor Improvements

**Project Number:** 330015

**Start Date:** Aug. 2011

**Description:**

**Completion Date:** Aug. 2025

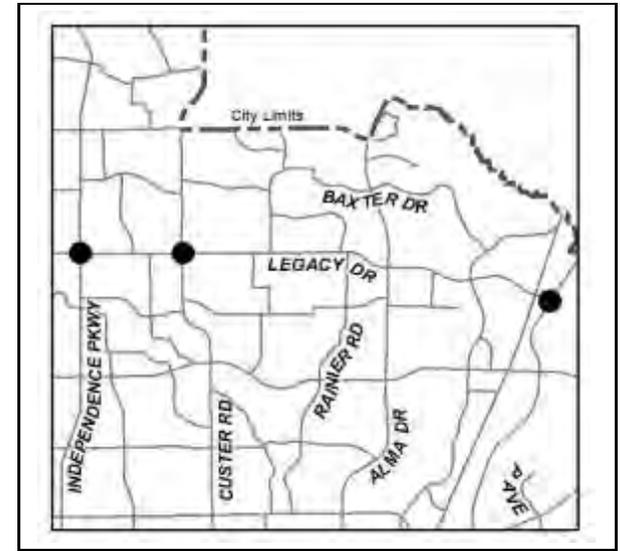
Intersection improvements along Legacy Drive at Independence Parkway, Custer Road, and K Avenue.

Design awarded to TranSystems Corporation Consultants in July 2011.

Collin County will reimburse 50% of total project expenses (November 2017 Interlocal Agreement). RTR will participate in the amount of \$1,163,380.

Project ENG-S-00002

(Migrated from previous account #37811)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	399,343	0	0	0	0	0	0	0	399,343
Design	476,609	45,000	20,000	0	0	0	0	0	541,609
Construction	360,907	1,200,000	3,000,000	0	0	0	0	0	4,560,907
Equipment	40,003	0	0	0	0	0	0	0	40,003
<b>TOTAL</b>	<b>1,276,862</b>	<b>1,245,000</b>	<b>3,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,541,862</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	753,526	145,000	1,279,956	0	0	0	0	0	2,178,482
Collin County	0	1,100,000	1,100,000	0	0	0	0	0	2,200,000
RTR	523,336	0	640,044	0	0	0	0	0	1,163,380
<b>TOTAL</b>	<b>1,276,862</b>	<b>1,245,000</b>	<b>3,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,541,862</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

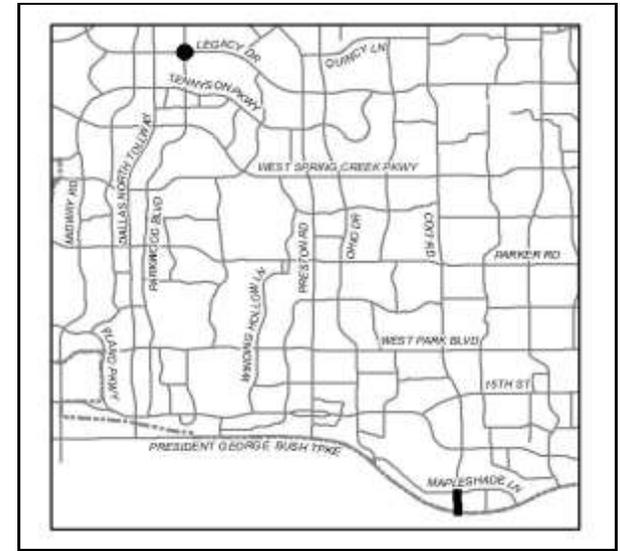
**Project Name:** Legacy/Parkwood, Coit - 190 to Mapleshade  
**Project Number:** 31153 **Start Date:** Jun. 2015  
**Description:** **Completion Date:** Sep. 2024

Intersection improvements at Legacy Drive and Parkwood Boulevard and paving improvements along Coit Road from State Highway 190 to Mapleshade Lane.

Design services awarded to R-Delta Engineers in June 2015.

Project ENG-S-00002

Up to \$1,323,722 in project expenditures reimbursed by Collin County under an interlocal agreement approved in November 2017.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	370,532	0	0	0	0	0	0	0	370,532
Design	203,925	22,915	0	0	0	0	0	0	226,840
Construction	3,240,911	0	0	0	0	0	0	0	3,240,911
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,815,368</b>	<b>22,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,838,283</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,491,646	22,915	0	0	0	0	0	0	2,514,561
Collin County	1,323,722	0	0	0	0	0	0	0	1,323,722
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,815,368</b>	<b>22,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,838,283</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Material Testing - Arterial 2023

**Project Number:** 330030

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Contract with a material testing lab to test contractor material during arterial projects.

Project PW-S-00032

(Migrated from previous account #31700)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	134,414	150,000	50,000	0	0	0	0	0	334,414
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	134,414	150,000	50,000	0	0	0	0	0	334,414

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	134,414	150,000	50,000	0	0	0	0	0	334,414
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	134,414	150,000	50,000	0	0	0	0	0	334,414

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Material Testing - Arterial 2024

**Project Number:** 332256

**Start Date:** Jun. 2024

**Description:**

**Completion Date:** Oct. 2024

Contract with a material testing lab to test contractor material during arterial projects.

Project PW-S-00069



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	0	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	200,000	0	0	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Material Testing - Overlay 2023

**Project Number:** 330040

**Start Date:** Jul. 2023

**Description:**

**Completion Date:** Jul. 2025

Project PW-S-00053



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	48,000	43,000	0	0	0	0	0	91,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	48,000	43,000	0	0	0	0	0	91,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	48,000	43,000	0	0	0	0	0	91,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	48,000	43,000	0	0	0	0	0	91,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Material Testing - Overlay 2024

**Project Number:** 332257

**Start Date:** Jun. 2024

**Description:**

**Completion Date:** Oct. 2024

Contract with a material testing lab to test contractor material during overlay projects.

Project PW-S-00071



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	100,000	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Material Testing - Residential 2023

**Project Number:** 330041

**Start Date:** Sep. 2023

**Description:**

**Completion Date:** Sep. 2025

Project PW-S-00054



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	160,000	150,000	40,000	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	160,000	150,000	40,000	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	160,000	150,000	40,000	0	0	0	0	350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	160,000	150,000	40,000	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Material Testing - Residential 2024

**Project Number:** 330254

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2025

Contract with a material testing lab to test contractor material during residential projects.

Project PW-S-00070



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	0	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	200,000	0	0	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,730,167	0	10,000	10,000	10,000	10,000	10,000	0	1,780,167
Design	46,932	0	0	0	0	0	0	0	46,932
Construction	84,169	0	0	0	0	0	0	0	84,169
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,861,268</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>1,911,268</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,085,785	0	10,000	10,000	10,000	10,000	10,000	0	1,135,785
Land Sale Proc	392,885	0	0	0	0	0	0	0	392,885
Participation	382,598	0	0	0	0	0	0	0	382,598
<b>TOTAL</b>	<b>1,861,268</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>1,911,268</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Construct various roadway sections adjacent to City parks, including neighborhood streets, thoroughfares and drainage facilities.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,388	0	0	0	0	0	0	0	1,388
Design	0	0	0	0	0	0	0	0	0
Construction	1,789,994	0	50,000	220,000	220,000	220,000	220,000	0	2,719,994
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,791,382	0	50,000	220,000	220,000	220,000	220,000	0	2,721,382

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,791,382	0	50,000	220,000	220,000	220,000	220,000	200,000	2,921,382
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,791,382	0	50,000	220,000	220,000	220,000	220,000	200,000	2,921,382

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Neighborhood Traffic Calming Program

**Project Number:** 339002

**Start Date:** Mar. 2024

**Description:**

**Completion Date:** Aug. 2029

Neighborhood Traffic Calming Program

Project TP-S-00017



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	40,000	40,000	60,000	60,000	60,000	0	0	260,000
Construction	0	0	60,000	120,000	120,000	120,000	0	0	420,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	100,000	180,000	180,000	180,000	0	0	680,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	40,000	100,000	180,000	180,000	180,000	0	0	680,000
N/A	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	100,000	180,000	180,000	180,000	0	0	680,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Participation with developers for various oversize paving and drainage improvements that will benefit Plano residents, businesses and visitors.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,833	0	0	0	0	0	0	0	1,833
Design	23,151	0	0	0	0	0	0	0	23,151
Construction	11,171,349	0	50,000	125,000	125,000	125,000	125,000	0	11,721,349
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,196,333	0	50,000	125,000	125,000	125,000	125,000	0	11,746,333

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	11,196,333	0	50,000	125,000	125,000	125,000	125,000	0	11,746,333
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,196,333	0	50,000	125,000	125,000	125,000	125,000	0	11,746,333

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Boulevard Corridor Improvements

**Project Number:** 37779

**Start Date:** Aug. 2010

**Description:**

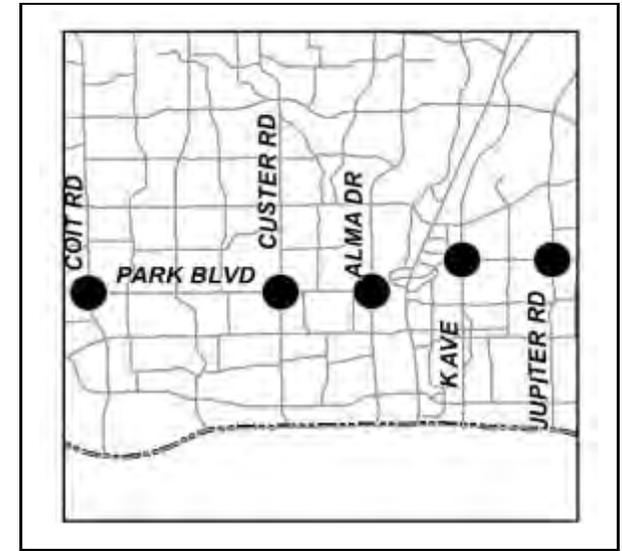
**Completion Date:** Sep. 2024

Intersection improvements along Park Boulevard at Coit Road, Custer Road, Alma Drive, K Avenue and Jupiter Road.

Design awarded to Pacheco Koch in August 2010.

Project ENG-S-5989.1

Collin County will reimburse up to 50% of total street project expenses under an interlocal agreement approved in November 2017. RTR will participate in the amount of \$2,777,677.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	236,460	0	0	0	0	0	0	0	236,460
Design	456,769	50,000	0	0	0	0	0	0	506,769
Construction	5,548,590	40,000	0	0	0	0	0	0	5,588,590
Equipment	4,426	0	0	0	0	0	0	0	4,426
<b>TOTAL</b>	<b>6,246,245</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,336,245</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,312,534	90,000	0	0	0	0	0	0	3,402,534
Collin County	1,056,034	0	0	0	0	0	0	0	1,056,034
RTR	1,877,677	0	0	0	0	0	0	0	1,877,677
<b>TOTAL</b>	<b>6,246,245</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,336,245</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parker Rd at Pittman Creek Bridge Replacement

**Project Number:** 35607

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Project includes the replacement of the Parker Road bridge at Pittman Creek, funded and managed by TxDOT as included in the off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP).

Includes and Advanced Funding Agreement with TxDOT, executed in July 2022, requiring local participation of 10% of the project total for preliminary design and construction.

CSJ 0918-24-285

Project ENG-S-7568



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	5,651	0	135,000	0	0	0	0	0	140,651
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,651	0	135,000	0	0	0	0	0	140,651

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	5,651	0	129,349	0	0	0	0	0	135,000
TxDOT	0	0	5,651	0	0	0	0	0	5,651
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,651	0	135,000	0	0	0	0	0	140,651

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parker Road Corridor Improvements

**Project Number:** 37750

**Start Date:** Mar. 2012

**Description:**

**Completion Date:** Sep. 2025

Intersection improvements at the Parker at Coit intersection (dual left turn for eastbound & westbound) and Parker at Alma intersection (southbound dedicated right turn on Alma & WB dedicated right turn on Parker).

Design awarded in March 2012 to Harrington Engineering.

Project ENG-S-5926.1

Collin County will reimburse up to 50% of total street project expenses through an interlocal agreement approved in February 2017. RTR will participate in the amount of \$1,387,874.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	168,476	0	0	0	0	0	0	0	168,476
Design	299,607	15,000	2,400	0	0	0	0	0	317,007
Construction	132,106	2,700,000	435,000	0	0	0	0	0	3,267,106
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>600,189</b>	<b>2,715,000</b>	<b>437,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,752,589</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	-363,357	1,715,572	-137,700	0	0	0	0	0	1,214,515
Collin County	575,100	0	575,100	0	0	0	0	0	1,150,200
RTR	388,446	999,428	0	0	0	0	0	0	1,387,874
<b>TOTAL</b>	<b>600,189</b>	<b>2,715,000</b>	<b>437,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,752,589</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Kingston/Duchess/Lorraine/Willow

**Project Number:** 37889

**Start Date:** Nov. 2021

**Description:**

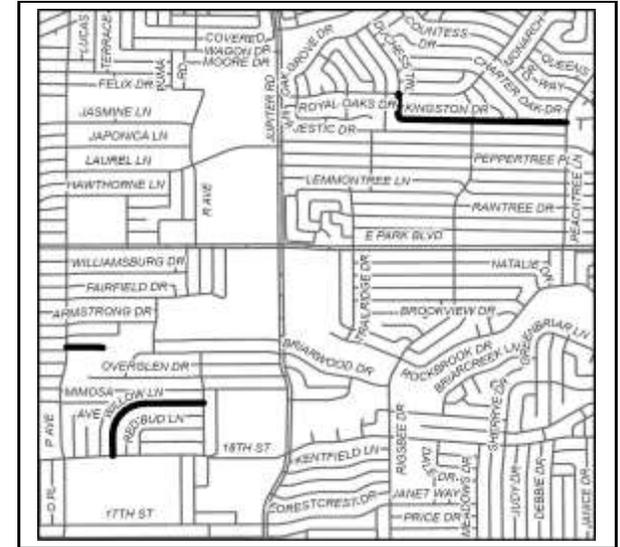
**Completion Date:** Sep. 2025

Project includes removal and replacement of 4,300 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,000 linear feet of water line.

1. Kingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF)
2. Duchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF)
3. Lorraine Drive (P Ave to end of cul-de-sac) (430 LF)
4. Willow Lane (18th Street to R Avenue) (1,570 LF)

Project ENG-S-7460

(See also Water CIP #68889)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	436,485	100,000	22,000	0	0	0	0	0	558,485
Construction	0	2,300,000	350,000	0	0	0	0	0	2,650,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>436,485</b>	<b>2,400,000</b>	<b>372,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,208,485</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	436,485	2,400,000	372,000	0	0	0	0	0	3,208,485
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>436,485</b>	<b>2,400,000</b>	<b>372,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,208,485</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Middle Cove/Lookout/Westridge/etc.

**Project Number:** 37890

**Start Date:** Nov. 2021

**Description:**

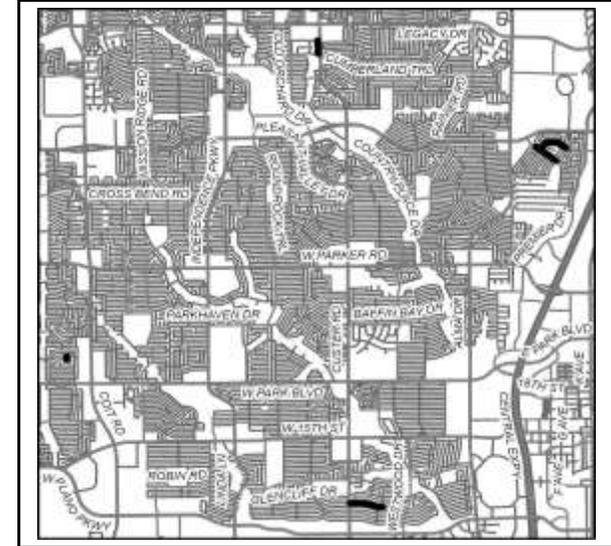
**Completion Date:** Sep. 2026

Project includes removal and replacement of 4,545 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 3,300 linear feet of water line.

1. Middle Cove Drive (Lookout Trail to Buffalo Bend) (1,380 LF)
2. Lookout Trail (North of Middle Cove Drive to Eagle Pass) (1,110 LF)
3. Westridge Drive (Custer Road to Dartbrook Drive) (1,250 LF)
4. Carrington Drive (Glennont Drive to Winslow Drive) (625 LF)
5. Early Morn Court (Early Morn Drive to end of cul-de-sac) (180 LF)

Project ENG-W-7462

(See also Water CIP #68890)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	244,877	75,000	40,000	5,000	0	0	0	0	364,877
Construction	0	0	3,500,000	1,000,000	0	0	0	0	4,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	244,877	75,000	3,540,000	1,005,000	0	0	0	0	4,864,877

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	244,877	75,000	3,540,000	1,005,000	0	0	0	0	4,864,877
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	244,877	75,000	3,540,000	1,005,000	0	0	0	0	4,864,877

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Oak Grove Drive & Santa Fe Trail

**Project Number:** 37891

**Start Date:** Nov. 2021

**Description:**

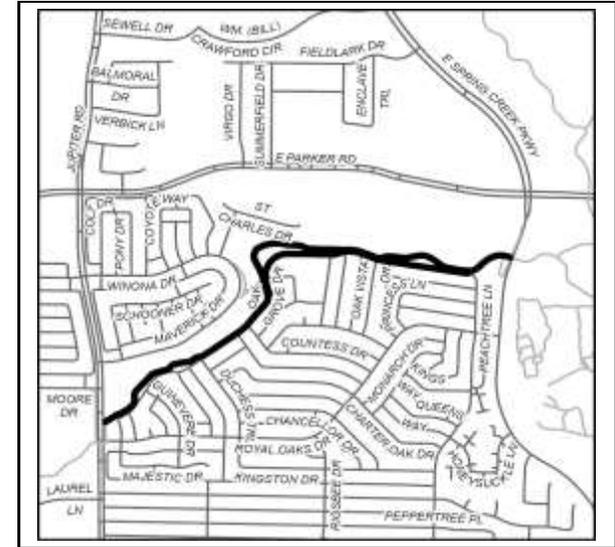
**Completion Date:** Sep. 2026

Project includes removal and replacement of 2,500 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and of water line. Drainage improvements will be evaluated and improved to address localized flooding concerns. Project limits are between Oak Grove Court and Peachtree Lane.

The Santa Fe Trail, adjacent to Oak Grove Drive, will also be replaced with this project between Jupiter Road and East Spring Creek Parkway along Brown Branch, connection Schell Park, west of Jupiter Road to Bob Woodruff Park, east of Spring Creek Parkway.

Project ENG-CMB-7459

(See also Water CIP #68891)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	320,350	75,000	35,000	10,000	0	0	0	0	440,350
Construction	0	100,000	2,000,000	600,000	0	0	0	0	2,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	320,350	175,000	2,035,000	610,000	0	0	0	0	3,140,350

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	320,350	175,000	2,035,000	610,000	0	0	0	0	3,140,350
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>	320,350	175,000	2,035,000	610,000	0	0	0	0	3,140,350

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Rigsbee/Peppertree/Laurel/Trailridge

**Project Number:** 330034

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2027

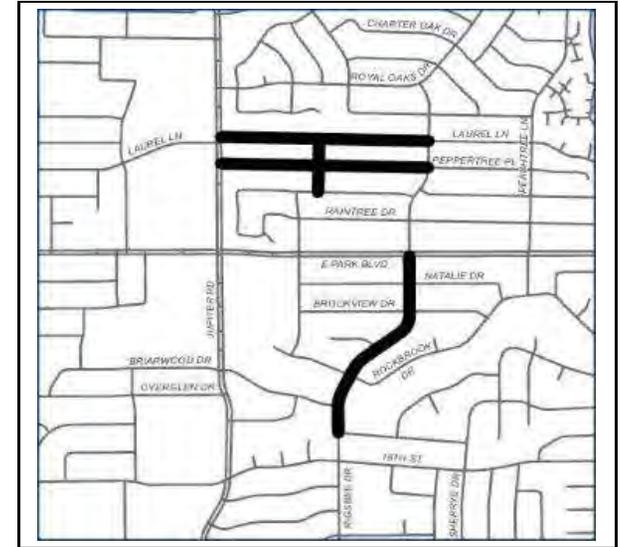
Includes the removal and replacement of 7,480 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Rigsbee Drive (Briarwood Drive to East Park Blvd) (2,340 LF)
2. Peppertree Place (Jupiter Road to Rigsbee Drive) (2,260 LF)
3. Laurel Lane (Rigsbee Drive to Jupiter Road) (2,270 LF)
4. Trailridge Drive (Laurel Lane to Lemmontree Lane) (610 LF)

Project ENG-CMB-7589

(See also Water CIP #360021)

(Migrated from previous account #37901)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	26,983	250,000	350,000	50,000	20,000	0	0	0	696,983
Construction	0	0	200,000	2,500,000	3,000,000	0	0	0	5,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,983	250,000	550,000	2,550,000	3,020,000	0	0	0	6,396,983

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	26,983	250,000	550,000	2,550,000	3,020,000	0	0	0	6,396,983
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>	26,983	250,000	550,000	2,550,000	3,020,000	0	0	0	6,396,983

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Imp: Monarch/Charter/White Oak/Desert Garden

**Project Number:** 37902

**Start Date:** Oct. 2022

**Description:**

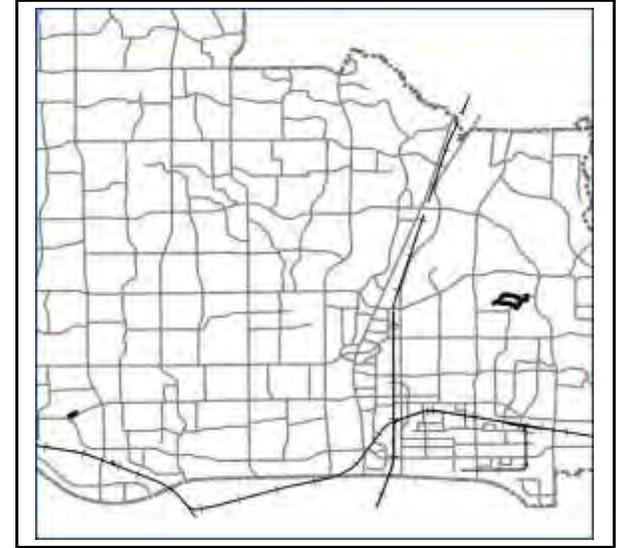
**Completion Date:** Dec. 2026

Includes the removal and replacement of 4,970 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Monarch Drive (Royal Oaks Drive to Charter Oak Drive) (1,325LF)
2. Monarch Court (Monarch Drive to cul-de-sac) (100 LF)
3. White Oak Drive (Royal Oaks Drive to Countess Drive) (1,410 LF)
4. White Oak Court (White Oak Drive to cul-de-sac) (80 LF)
5. Charter Oak Drive (Duchess Trail to Royal Oaks Drive) (1,515 LF)
6. Desert Garden Drive (Watersedge Drive to cul-de-sac) (540 LF)

Project ENG-CMB-7572

(See also Water CIP #67902)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	337,498	75,000	30,000	10,000	0	0	0	0	452,498
Construction	0	0	750,000	2,650,000	0	0	0	0	3,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	337,498	75,000	780,000	2,660,000	0	0	0	0	3,852,498

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	337,498	75,000	780,000	2,660,000	0	0	0	0	3,852,498
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	337,498	75,000	780,000	2,660,000	0	0	0	0	3,852,498

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Reconstruction- Cabana/Fontaine

**Project Number:** 37897

**Start Date:** Oct. 2020

**Description:**

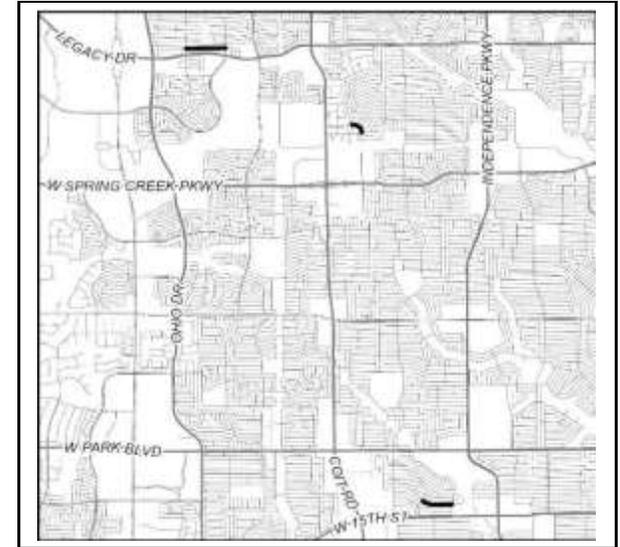
**Completion Date:** Sep. 2024

Project includes removal and replacement of 3,240 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 570 linear feet of water line (Cabana Lane).

1. Cabana Lane (Bilmore Place to Sailmaker Lane) (570 LF)
2. Fontaine Street (Montclair Drive to Silverwood Lane) (1,170 LF)
3. Hallmark Drive (Colonnade Drive to Archgate Drive) (1,500 LF)

Project ENG-S-7289

(See also Water CIP #68797)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	239,805	6,500	0	0	0	0	0	0	246,305
Construction	1,769,041	0	0	0	0	0	0	0	1,769,041
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,008,846</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,015,346</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,008,846	6,500	0	0	0	0	0	0	2,015,346
N/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>2,008,846</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,015,346</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Reconstruction- Pleasant Valley & Villa Downs

**Project Number:** 37896

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2024

Project includes removal and replacement of 2,850 linear feet of full-width collector and 1,720 linear feet residential street pavement, sidewalks, driveways, barrier free ramps, and 4,720 linear feet of water line.

1. Pleasant Valley Road (Roundrock Trail to Spring Creek Parkway) (2,850 LF) (Collector Street)
2. Villa Downs Drive (Cross Bend Road to Cross Bend Road) (1,720 LF) (Residential Street)

Project ENG-S-7292

(See also Water CIP #68796)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
<b>Land</b>	0	0	0	0	0	0	0	0	0
<b>Design</b>	258,694	5,000	0	0	0	0	0	0	263,694
<b>Construction</b>	3,156,463	12,000	0	0	0	0	0	0	3,168,463
<b>Equipment</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	3,415,157	17,000	0	0	0	0	0	0	3,432,157

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
<b>Bond Funds</b>	3,415,157	17,000	0	0	0	0	0	0	3,432,157
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	3,415,157	17,000	0	0	0	0	0	0	3,432,157

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving Improvements - Pinehurst Dr, et.al.

**Project Number:** 334257

**Start Date:** Feb. 2024

**Description:**

**Completion Date:** Sep. 2027

This project includes engineering services for the full-width replacement of approximately 4900 LF of existing residential street paving, sidewalks, and barrier-free ramps and 250 LF of water line at the following locations: 1. Glen Canyon Drive from Pipestone to Grand Canyon. 2. Grand Canyon Drive from Mill Ridge Drive to Glen Canyon Drive. 3. Granada Place from Santiago Drive to end. 4. Pinehurst Drive from Independence Parkway to Parkhaven Drive. 5. Royal Circle from Pinehurst Drive to end (including waterline). 6. Lakeview Trail (sidewalk only) from Pinehurst

Project ENG-S-00012



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	75,000	200,000	30,000	20,000	0	0	0	325,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	200,000	30,000	20,000	0	0	0	325,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	75,000	200,000	30,000	20,000	0	0	0	325,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	200,000	30,000	20,000	0	0	0	325,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pinecrest Drive Improvements

**Project Number:** 31284

**Start Date:** Oct. 2023

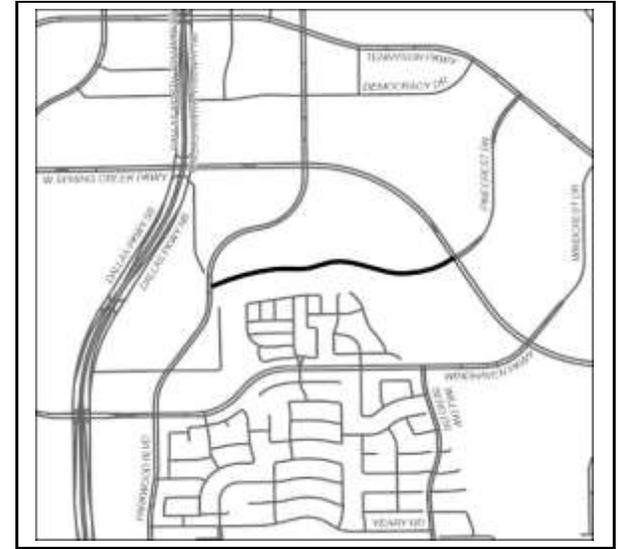
**Description:**

**Completion Date:** Sep. 2024

Project includes reimbursement of the construction costs associated with a new roadway to accommodate the Haggard Development along the Dallas North Tollway.

Design to be completed by developer in 2022-2023 fiscal year, with construction beginning in 2023-2024

Project ENG-S-7588



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	6,630,623	0	0	0	0	0	0	6,630,623
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,630,623	0	0	0	0	0	0	6,630,623

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	6,630,623	0	0	0	0	0	0	6,630,623
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	6,630,623	0	0	0	0	0	0	6,630,623

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Street Improvements

**Project Number:** 31208

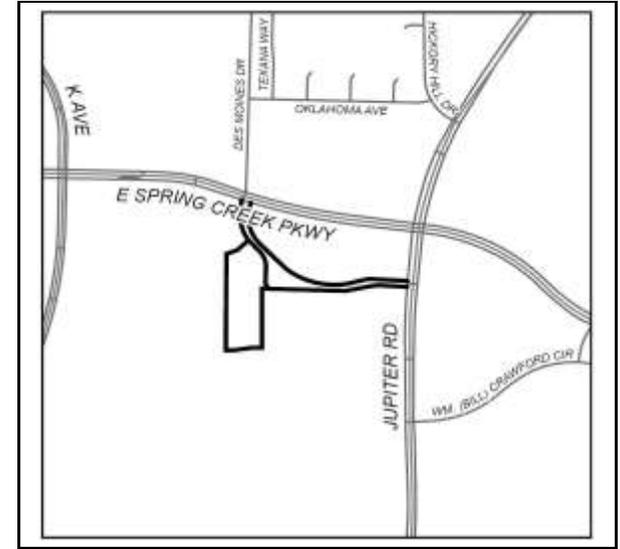
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Oct. 2025

Additions to the site adjacent to the Plano Event Center are planned. New right-of-ways (ROW) shall be dedicated as part of the Plano Event Center Street Improvements Project. The proposed improvements shall be located within the proposed ROWs and the scope shall include: the design of streets, site drainage, water mains, and wastewater mains along Oak Drive, Convention Center Boulevard, Maple Drive., and Hotel Street. In addition to street designs, deceleration lanes shall be designed along Spring Creek Drive at Maple Drive and Oak Drive. Capacity shall be added to the existing deceleration lane at Oak Drive.

Project ENG-CMB-7201



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	30,000	65,000	0	0	0	0	0	95,000
Construction	245,835	1,800,000	2,800,000	0	0	0	0	0	4,845,835
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	245,835	1,830,000	2,865,000	0	0	0	0	0	4,940,835

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	245,835	1,830,000	2,865,000	0	0	0	0	0	4,940,835
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	245,835	1,830,000	2,865,000	0	0	0	0	0	4,940,835

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Parkway Intersection Improvements

**Project Number:** 37784

**Start Date:** Jan. 2019

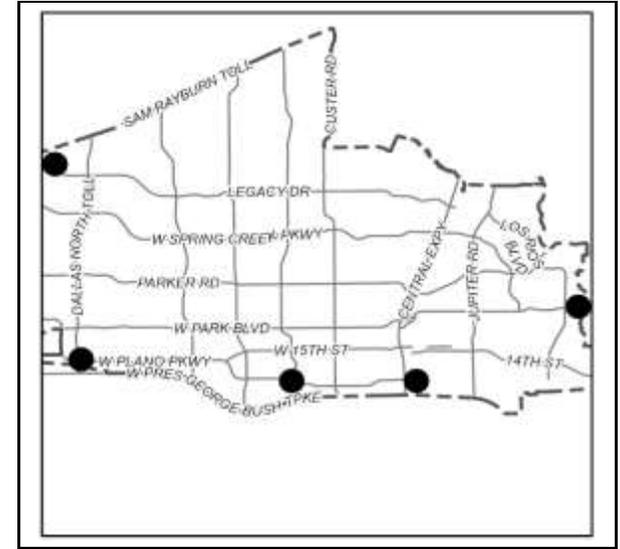
**Description:**

**Completion Date:** Sep. 2024

Conceptual design and study to assess necessary right-of-way, utility conflicts and alignment options to achieve capacity improvements for the intersection at

1. Plano Pkwy & K Ave
- Design and engineering to improve paving and signal modifications at multiple intersections (Nos. 2-6)
2. Plano Parkway at Independence Parkway
3. Plano Parkway at Parkwood Boulevard
4. Plano Parkway at Executive Drive
5. Park Boulevard at Country Club Drive
6. Legacy Drive at Headquarters Drive

Project ENG-S-7063



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
<b>Land</b>	93,838	0	0	0	0	0	0	0	93,838
<b>Design</b>	442,566	5,000	0	0	0	0	0	0	447,566
<b>Construction</b>	2,196,340	55,000	0	0	0	0	0	0	2,251,340
<b>Equipment</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,732,744	60,000	0	0	0	0	0	0	2,792,744

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
<b>Bond Funds</b>	2,732,744	60,000	0	0	0	0	0	0	2,792,744
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>N/A</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,732,744	60,000	0	0	0	0	0	0	2,792,744

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Preston/McDermott Lighting

**Project Number:** 339003

**Start Date:** Apr. 2024

**Description:**

**Completion Date:** Aug. 2026

Street Lights along Preston from Hedgecoxe to SH 121 and along McDermott from Preston to Sam Club

Project TP-S-00018



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	20,000	31,012	0	0	0	0	0	51,012
Construction	0	0	320,000	0	0	0	0	0	320,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	351,012	0	0	0	0	0	371,012

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	20,000	351,012	0	0	0	0	0	371,012
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	351,012	0	0	0	0	0	371,012

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	867,917	0	317,335	1,000,000	1,000,000	1,000,000	1,000,000	0	5,185,252
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	867,917	0	317,335	1,000,000	1,000,000	1,000,000	1,000,000	0	5,185,252

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	867,917	0	317,335	1,000,000	1,000,000	1,000,000	1,000,000	0	5,185,252
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	867,917	0	317,335	1,000,000	1,000,000	1,000,000	1,000,000	0	5,185,252

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair - P3

**Project Number:** 330251

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2027

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around Plano Parkway/14th, Park Blvd, Jupiter Road and Shiloh Road.

Project PW-S-00061



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	3,000,000	3,000,000	3,000,000	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	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone C6

**Project Number:** 31502

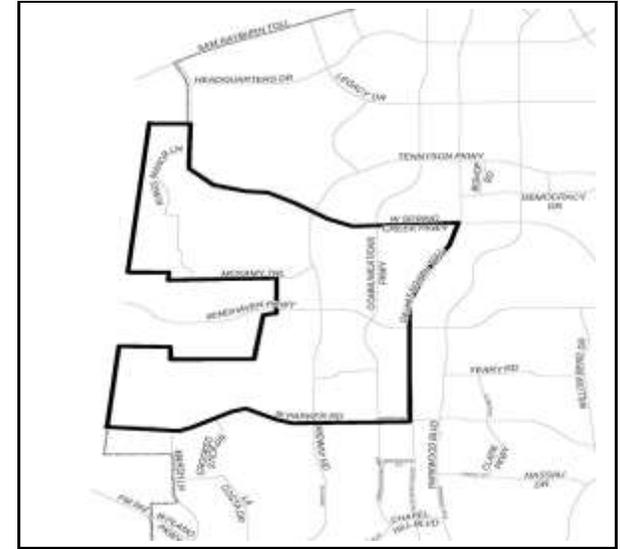
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around West city limit, Spring Creek Parkway, DNT and Parker Road

Project PW-S-7397



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	3,122,115	2,600,000	1,000,000	0	0	0	0	0	6,722,115
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	3,122,115	2,600,000	1,000,000	0	0	0	0	0	6,722,115

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,122,115	2,600,000	1,000,000	0	0	0	0	0	6,722,115
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	3,122,115	2,600,000	1,000,000	0	0	0	0	0	6,722,115

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone D6

**Project Number:** 31506

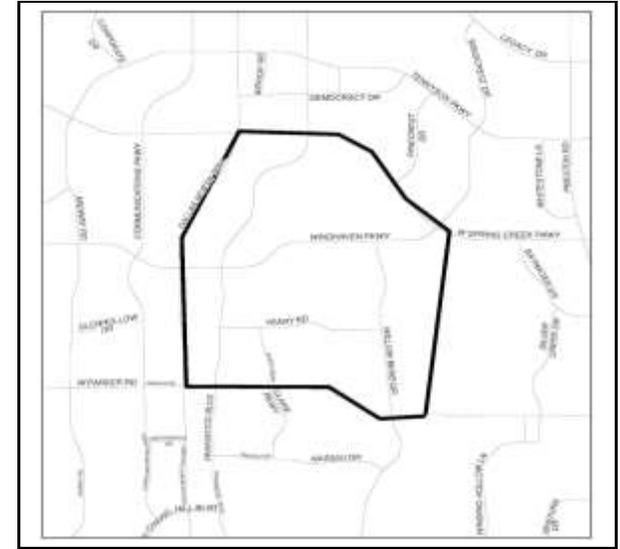
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jan. 2025

Project will complete street, alley, and sidewalk repairs in area within and around Spring Creek Parkway, Windhaven Meadows Park, Parker Road and east of including the alley behind Hilton Street and Oakmeadow Drive.

Project PW-S-7543



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	306,833	2,000,000	600,000	0	0	0	0	0	2,906,833
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>306,833</b>	<b>2,000,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,906,833</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	306,833	2,000,000	600,000	0	0	0	0	0	2,906,833
N/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>306,833</b>	<b>2,000,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,906,833</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone G10

**Project Number:** 31503

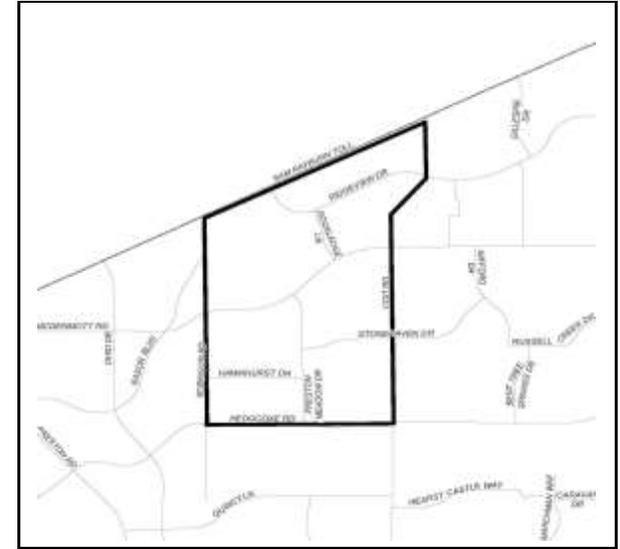
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Mar. 2025

Project will repair residential concrete streets, alleys and sidewalks within the area in and around SH 121, Coit Rd, Hedgcoxe Rd & Robinson Rd

Project PW-S-7398



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	3,240,007	1,245,000	1,200,000	0	0	0	0	0	5,685,007
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,240,007</b>	<b>1,245,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,685,007</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,240,007	1,245,000	1,200,000	0	0	0	0	0	5,685,007
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,240,007</b>	<b>1,245,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,685,007</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone G3 - West

**Project Number:** 31504

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Project will repair residential concrete streets, alleys and sidewalks within and around the area bounded by Preston Rd, W Park Blvd, Coit Rd & 15th St, but generally west of Preston Ridge Trl.

Project PW-S-7454



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	3,881,026	1,200,000	0	0	0	0	0	0	5,081,026
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,881,026</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,081,026</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,881,026	1,200,000	0	0	0	0	0	0	5,081,026
N/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>3,881,026</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,081,026</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone K8 & L8

**Project Number:** 31505

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Project will complete street, alley, and sidewalk repairs in and around residential zones K8 & L8.

Project PW-S-7542



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	94,811	4,500,000	0	0	0	0	0	0	4,594,811
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	94,811	4,500,000	0	0	0	0	0	0	4,594,811

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	94,811	4,500,000	0	0	0	0	0	0	4,594,811
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	94,811	4,500,000	0	0	0	0	0	0	4,594,811

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Pavement Repair Zone P4

**Project Number:** 31500

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Nov. 2024

Project will repair residential concrete streets, alleys and sidewalks within the area in and around Parker Road, Jupiter Road, Park Boulevard and Shiloh Road

Project PW-S-7097



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	6,934,190	588,179	0	0	0	0	0	0	7,522,369
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	6,934,190	588,179	0	0	0	0	0	0	7,522,369

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	6,934,190	588,179	0	0	0	0	0	0	7,522,369
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	6,934,190	588,179	0	0	0	0	0	0	7,522,369

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Repair - G4 South

**Project Number:** 330252

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2027

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around West Park Blvd, Tulane Drive, Preston Road and the Preston Ridge Trail.

Project PW-S-00062



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	3,000,000	3,000,000	2,000,000	0	0	0	8,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,000,000	3,000,000	2,000,000	0	0	0	8,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	3,000,000	3,000,000	2,000,000	0	0	0	8,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	3,000,000	3,000,000	2,000,000	0	0	0	8,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Repair - K8/L8 South

**Project Number:** 330253

**Start Date:** Sep. 2024

**Description:**

**Completion Date:** Sep. 2026

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around Legacy Drive, Mullins Drive/USA Drive, Alma Drive and Custer Road.

Project PW-S-00063



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000

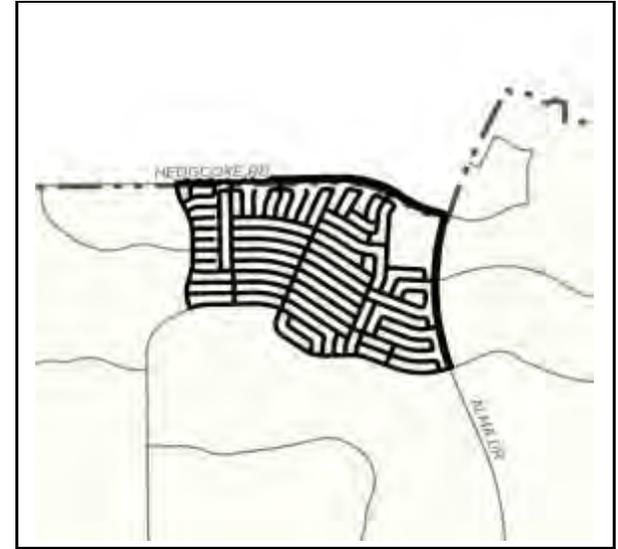
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,500,000	2,500,000	0	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Repair - Zone L8 North  
**Project Number:** 330037                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Oct. 2026  
 Residential concrete repairs in Zone L8 North  
 Project PW-S-00052



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	300	1,800,000	2,700,000	2,635,000	0	0	0	0	7,135,300
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	300	1,800,000	2,700,000	2,635,000	0	0	0	0	7,135,300

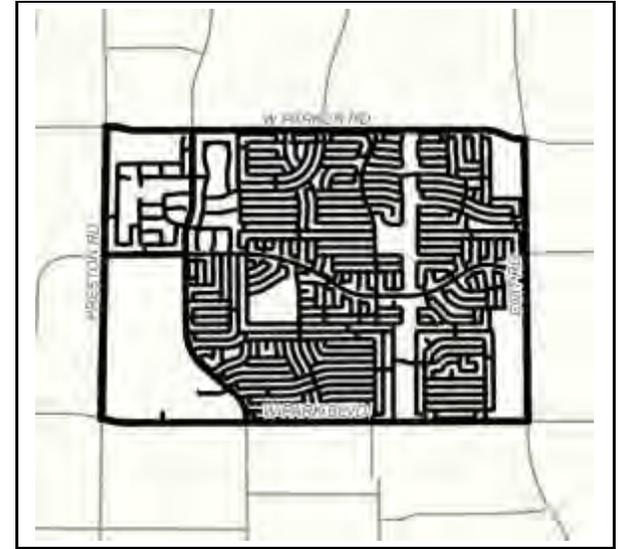
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	300	1,800,000	2,700,000	2,635,000	0	0	0	0	7,135,300
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	300	1,800,000	2,700,000	2,635,000	0	0	0	0	7,135,300

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Repair Zone G4  
**Project Number:** 330029                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 Residential pavement repair within Zone G4 which is bounded by Parker/Park and Preston/Coit.  
 Project PW-S-00032



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,100,000	1,500,000	3,000,000	3,000,000	0	0	0	8,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,100,000	1,500,000	3,000,000	3,000,000	0	0	0	8,600,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	0	1,100,000	1,500,000	3,000,000	3,000,000	0	0	0	8,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,100,000	1,500,000	3,000,000	3,000,000	0	0	0	8,600,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Repair Zone J11

**Project Number:** 330027

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2028

Residential Pavement Repair in J11 which is bounded by Independence Parkway/Custer Road and McDermott Drive/SH121

Project PW-S-00030



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	200,000	1,000,000	3,000,000	3,000,000	500,000	0	0	7,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	1,000,000	3,000,000	3,000,000	500,000	0	0	7,700,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	200,000	1,000,000	3,000,000	3,000,000	500,000	0	0	7,700,000
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	200,000	1,000,000	3,000,000	3,000,000	500,000	0	0	7,700,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Repair Zone Q4

**Project Number:** 330028

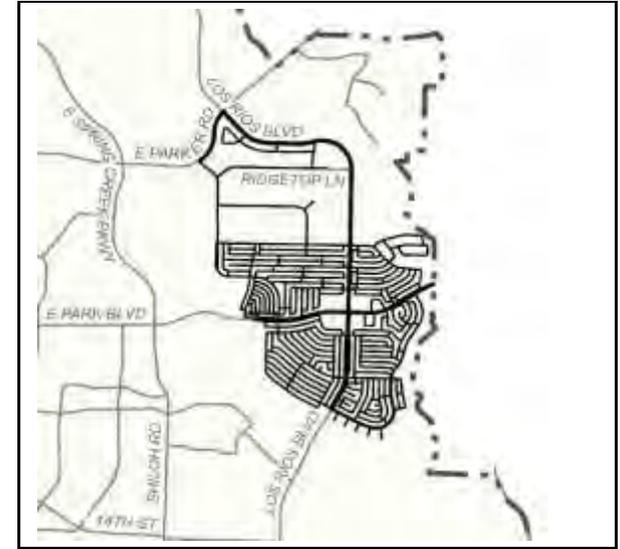
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2027

Residential pavement repair within Zone Q4 which is bounded by Bob Woodruff Park/East City Limits and Pecan Hollow Golf Course/Ridgetop Lane

Project PW-S-00031



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	350,000	3,500,000	3,500,000	1,000,000	0	0	0	8,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	3,500,000	3,500,000	1,000,000	0	0	0	8,350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	350,000	3,500,000	3,500,000	1,000,000	0	0	0	8,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	3,500,000	3,500,000	1,000,000	0	0	0	8,350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Repair - Legacy Townhomes

**Project Number:** 330026

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Repair of sidewalks within Legacy Townhomes

Project PW-S-00029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	0	0	0	0	0	0	100,000
Construction	0	0	1,000,000	1,000,000	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	1,000,000	1,000,000	0	0	0	0	2,100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	100,000	1,000,000	1,000,000	0	0	0	0	2,100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	1,000,000	1,000,000	0	0	0	0	2,100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Landscaping of thoroughfare medians throughout the City when water restrictions permit.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	5,000	0	254,219
Construction	1,407,138	0	70,000	70,000	70,000	70,000	70,000	0	1,757,138
Equipment	122,163	0	0	0	0	0	0	0	122,163
<b>TOTAL</b>	<b>1,758,520</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>2,133,520</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,563,634	0	75,000	75,000	75,000	75,000	75,000	0	1,938,634
Private Partici	194,886	0	0	0	0	0	0	0	194,886
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,758,520</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>2,133,520</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	600	0	0	0	0	0	0	0	600
Design	76,896	1,500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	6,076,896
Construction	392,841	0	1,404,010	5,000,000	5,000,000	5,000,000	5,000,000	0	21,796,851
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	470,337	1,500,000	1,904,010	6,000,000	6,000,000	6,000,000	6,000,000	0	27,874,347

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	470,037	1,500,000	1,904,010	6,000,000	6,000,000	6,000,000	6,000,000	0	27,874,047
Map Sales	300	0	0	0	0	0	0	0	300
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	470,337	1,500,000	1,904,010	6,000,000	6,000,000	6,000,000	6,000,000	0	27,874,347

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement- Amelia/Park/Custer/Wdbrn Crs

**Project Number:** 37874

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2024

Project includes removal and replacement of 2,510' of screening wall, alley pavement, and sidewalks along Amelia Court, Park Blvd, Woodburn Corners, and Custer Road.

Project ENG-S-7290



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	244	0	0	0	0	0	0	0	244
Design	237,391	30,000	0	0	0	0	0	0	267,391
Construction	1,682,200	850,000	0	0	0	0	0	0	2,532,200
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,919,835</b>	<b>880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,799,835</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,919,835	880,000	0	0	0	0	0	0	2,799,835
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,919,835</b>	<b>880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,799,835</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Coit Rd

**Project Number:** 330005

**Start Date:** Oct. 2022

**Description:**

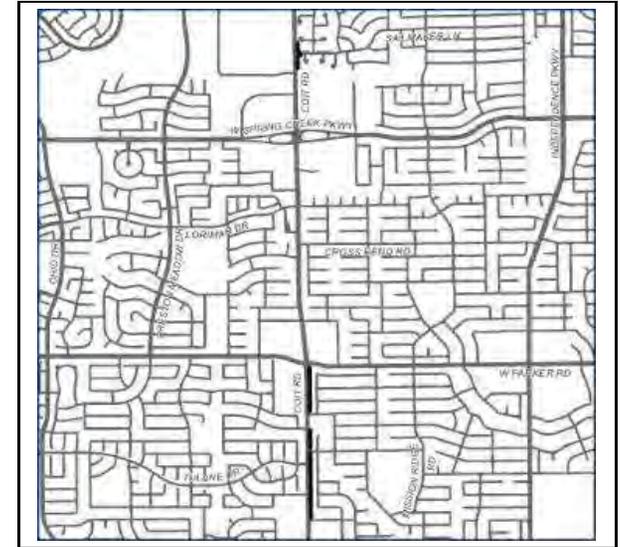
**Completion Date:** Sep. 2027

Includes the removal and replacement of 3,840 LF of screening walls and sidewalks in the Saigling Square and Biltmore Patio neighborhoods at the following locations:

1. Irvine Drive to W Parker Rd (3,180 LF)
2. Bluebonnet Trail to Arizona Court (660 LF)

Project ENG-S-00001

(Migrated from previous account #37879)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	25,000	420,000	140,000	40,000	20,000	0	0	0	645,000
Construction	0	0	0	3,000,000	2,750,000	0	0	0	5,750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	25,000	420,000	140,000	3,040,000	2,770,000	0	0	0	6,395,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	25,000	420,000	140,000	3,040,000	2,770,000	0	0	0	6,395,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	25,000	420,000	140,000	3,040,000	2,770,000	0	0	0	6,395,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Custer Rd from Treehouse Ln...

**Project Number:** 37787

**Start Date:** Jun. 2019

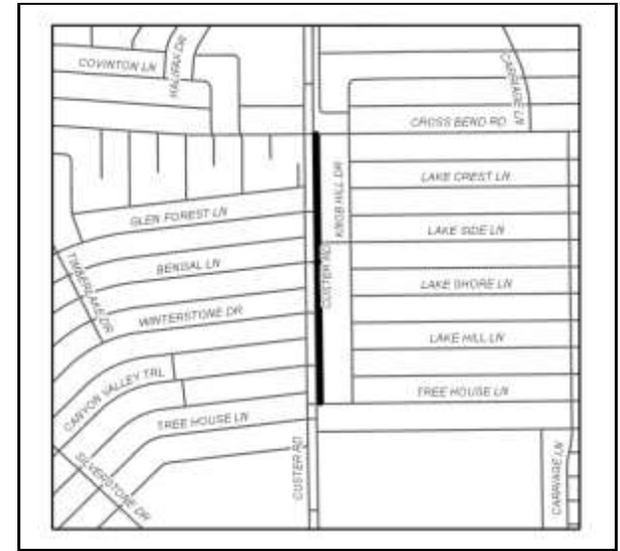
**Description:**

**Completion Date:** Sep. 2024

Project includes new screening wall along Custer Rd from Treehouse Lane to Cross Bend Drive.

Professional services awarded to Nathan D Maier Consulting Engineers in July 2019.

Project ENG-S-7140



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	222,988	11,000	0	0	0	0	0	0	233,988
Construction	546,736	0	0	0	0	0	0	0	546,736
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>769,724</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,724</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	769,724	11,000	0	0	0	0	0	0	780,724
N/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>769,724</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,724</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Hickory Ridge, et.al.

**Project Number:** 334255

**Start Date:** Feb. 2024

**Description:**

**Completion Date:** Feb. 2027

This project involves the reconstruction of 7,950 L.F. of existing screening walls at Hickory Ridge, The Woods of Sun creek, and Independence Parkway.

Project ENG-S-00010



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	350,000	250,000	150,000	0	0	0	900,000
Construction	0	0	0	2,500,000	4,000,000	3,000,000	0	0	9,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	350,000	2,750,000	4,150,000	3,000,000	0	0	10,400,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	150,000	350,000	2,750,000	4,150,000	3,000,000	0	0	10,400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	350,000	2,750,000	4,150,000	3,000,000	0	0	10,400,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Marsh Ln

**Project Number:** 330031

**Start Date:** Oct. 2022

**Description:**

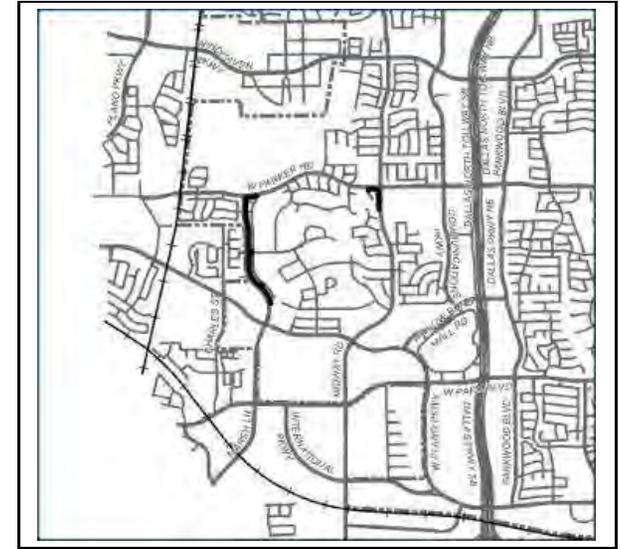
**Completion Date:** Sep. 2027

Includes the removal and replacement of 4,510 LF of screening walls and sidewalks in the Hills of Prestonwood neighborhood at the following locations:

1. 2505 Preston Wood Drive to Palm Aire Drive (along Marsh Lane) (650 LF)
2. Parm Aire Drive to Coumbine Way (along Marsh Lane) (1,270 LF)
3. Columbine Way to Eagle Vail Drive (along Marsh Lane) (1,260 LF)
4. Marsh Lane to Prestonwood Cul-de-Sac (along W Parker Rd) (340 LF)
5. Hunter Lane to Creek on Midway Road (720 LF south of Parker Rd) (990 LF)

Project ENG-S-00004

(Migrated from previous account #37878)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	13,237	275,000	60,000	10,000	10,000	0	0	0	368,237
Construction	0	0	0	2,500,000	2,400,000	0	0	0	4,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	13,237	275,000	60,000	2,510,000	2,410,000	0	0	0	5,268,237

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	13,237	275,000	60,000	2,610,000	2,410,000	0	0	0	5,368,237
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	13,237	275,000	60,000	2,610,000	2,410,000	0	0	0	5,368,237

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Ohio Dr at Hedgcoxe Rd, McDerm

**Project Number:** 37873

**Start Date:** Oct. 2019

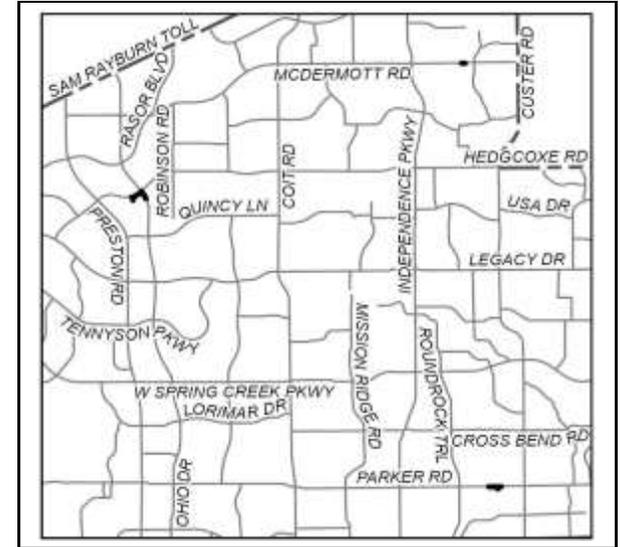
**Description:**

**Completion Date:** Sep. 2024

Removal and replacement of 1,550 linear feet of screening wall, alley pavement and sidewalks at the following locations:

1. Ohio Drive at Hedgcoxe Road - SW corner of the intersection between Gladstone Drive and Rockcreek Lane (810 lf)
2. McDermott Road - Behind 2525 Brycewood Drive (160 lf)
3. Parker Road - 425' west and 150' east of Tree House Lane (580 lf)

Project ENG-S-7215



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	406	0	0	0	0	0	0	0	406
Design	175,595	0	0	0	0	0	0	0	175,595
Construction	1,329,620	15,000	0	0	0	0	0	0	1,344,620
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,505,621</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,520,621</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,505,621	15,000	0	0	0	0	0	0	1,520,621
N/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>1,505,621</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,520,621</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Parkwood/Nassau/Willow Bend

**Project Number:** 37876

**Start Date:** Nov. 2021

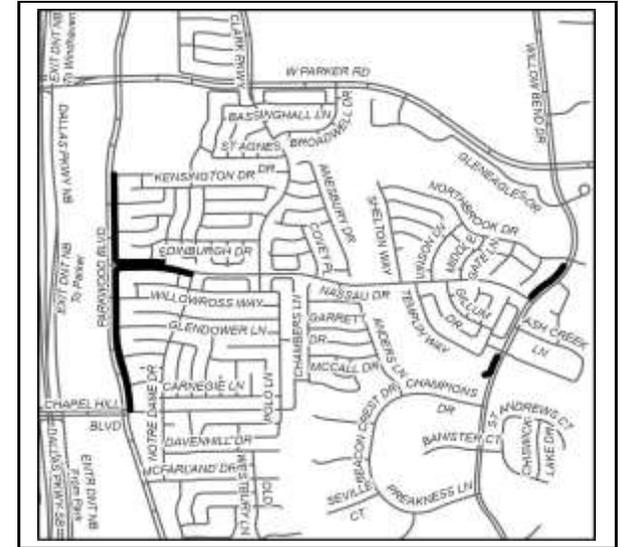
**Description:**

**Completion Date:** Sep. 2026

Project includes removal and replacement of 4,495 LF of screening wall and sidewalks in the Willow Bend Estates neighborhood at the following locations:

1. Northeast corner of Parkwood Blvd and Nassau Drive (1,370 LF)
2. Southeast corner of Parkwood Blvd and Nassau Drive (2,425 LF)
3. West side of Willow Bend Drive, north of Nassau Drive (500 LF)
4. West side of Willow Bend Drive, south of Weatherby Lane (200 LF)

Project ENG-O-7462



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	413,690	50,000	20,000	10,000	0	0	0	0	493,690
Construction	0	200,000	4,500,000	1,500,000	0	0	0	0	6,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	413,690	250,000	4,520,000	1,510,000	0	0	0	0	6,693,690

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	413,690	250,000	4,520,000	1,510,000	0	0	0	0	6,693,690
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	413,690	250,000	4,520,000	1,510,000	0	0	0	0	6,693,690

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Redwolf Lane and 15th Street  
**Project Number:** 37828 **Start Date:** Jun. 2019  
**Description:** **Completion Date:** Sep. 2023

Reconstruction of existing screening walls in the following locations:

1. Red Wolf Ln from Windhaven Parkway to End
2. 15th Street from Pittman Creek to Westwood Drive

Project ENG-S-7134



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	241,706	0	0	0	0	0	0	0	241,706
Construction	1,759,676	5,000	0	0	0	0	0	0	1,764,676
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,001,382</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,006,382</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,001,382	5,000	0	0	0	0	0	0	2,006,382
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>2,001,382</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,006,382</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement - Stone Lake Estates

**Project Number:** 334256

**Start Date:** Feb. 2024

**Description:**

**Completion Date:** Apr. 2027

Project includes removal and replacement of approximately 3,800 LF of screening wall in the Stone Lake Estates neighborhood at the following locations: 1. Beaver Creek to Tiburon Drive on the east side of Parkwood Blvd 2. Tiburon Drive to W. Plano Pkwy on the east side of Parkwood Blvd 3. Parkwood Blvd to Balcones Drive on the north side of W. Plano Pkwy. 4. East side of Balcones Drive, on the north side of W. Plano Pkwy

Project ENG-S-00011



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	60,000	250,000	70,000	40,000	0	0	0	420,000
Construction	0	0	0	1,500,000	2,500,000	0	0	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	250,000	1,570,000	2,540,000	0	0	0	4,420,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	60,000	250,000	1,570,000	2,540,000	0	0	0	4,420,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	250,000	1,570,000	2,540,000	0	0	0	4,420,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Replacement: Park/Parker/Independen/14th/15th

**Project Number:** 37880

**Start Date:** Oct. 2022

**Description:**

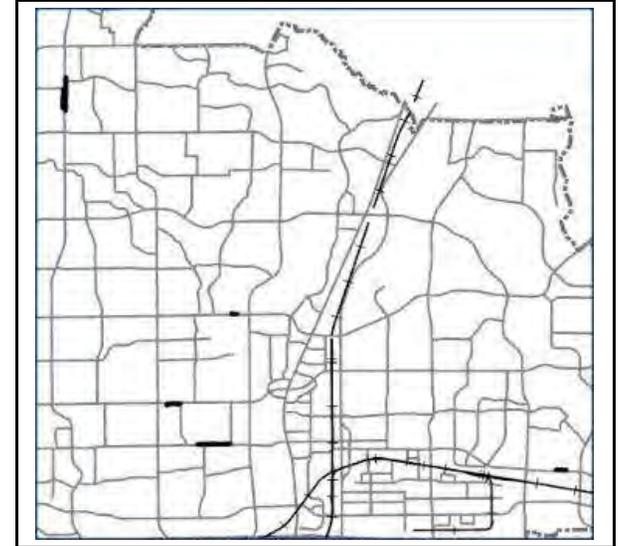
**Completion Date:** Sep. 2026

Includes the removal and replacement of 6,570 LF of screening walls, adjacent sidewalks and alleys at the following locations:

1. West Park Blvd (1901 - 1949 Keystone Drive) (860 LF)
2. West Parker Road (Pinion Drive to 1200 Jojoba Court) (325 LF)
3. Independence Parkway (West Side) (Clymer Drive to Caravan Drive) (1,180 LF)
4. Independence Parkway (East Side) (Bowie Drive to Val Verde Drive) (1,780 LF)
5. 14th Street (1401 - 4008 Ridge Gate Drive) (575 LF)
6. 15th Street (1400 - 1712 Amazon Drive) (1,850 LF)

The project also includes a feasibility study for replacement of a living screen with a brick masonry wall between Independence Pkwy and Stratford Drive along the south side of Park Blvd (2,880 LF).

Project ENG-S-7574



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	200	0	0	0	0	0	0	0	200
Design	561,302	100,000	50,000	25,000	0	0	0	0	736,302
Construction	0	500,000	3,500,000	1,000,000	0	0	0	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	561,502	600,000	3,550,000	1,025,000	0	0	0	0	5,736,502

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	561,502	600,000	3,550,000	1,025,000	0	0	0	0	5,736,502
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>	561,502	600,000	3,550,000	1,025,000	0	0	0	0	5,736,502

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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:** 330050

**Start Date:** Jan. 2023

**Description:**

**Completion Date:** Aug. 2024

Signal controller, cabinet, and software upgrades along the SH 121 corridor from Spring Creek Parkway to Custer Road. (See TIP 19007)

Project TP-S-00008

(Migrated from previous account #36702)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	18,773	0	0	0	0	0	0	18,773
Equipment	0	0	383,227	0	0	0	0	0	383,227
<b>TOTAL</b>	0	18,773	383,227	0	0	0	0	0	402,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	0	0	0	0	0	0
CMAQ Grants	0	18,773	383,227	0	0	0	0	0	402,000
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	18,773	383,227	0	0	0	0	0	402,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shiloh Road Expansion- Park Blvd to 14th St  
**Project Number:** 330016                      **Start Date:** Feb. 2019  
**Description:**                                      **Completion Date:** Sep. 2024  
 Construction of the two eastern lanes to complete a four-lane divided thoroughfare.

Design awarded to Kimley-Horn & Associates in February 2019.

Project ENG-CMB-00001

(See also Water CIP #360012)

(Migrated from previous account #31260)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	16,820	0	0	0	0	0	0	0	16,820
Design	1,091,336	400,000	0	0	0	0	0	0	1,491,336
Construction	8,263,083	5,300,000	0	0	0	0	0	0	13,563,083
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,371,239</b>	<b>5,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,071,239</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	3,438,733	2,622,506	0	0	0	0	0	0	6,061,239
Collin County	2,505,000	2,505,000	0	0	0	0	0	0	5,010,000
DART ILA	3,427,506	572,494	0	0	0	0	0	0	4,000,000
<b>TOTAL</b>	<b>9,371,239</b>	<b>5,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,071,239</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2027

Project includes filling in missing sidewalk and bridge modifications for pedestrians in the following locations:

Phase I - 15th Street from Coit to Custer

Future Phases - 15th Street from Custer to Alma & Plano Parkway from Alma to Jupiter

Project ENG-O-7138.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	731	0	0	0	0	0	0	0	731
Design	265,363	0	0	300,000	0	0	0	0	565,363
Construction	1,794,223	3,000	0	0	1,500,000	0	0	0	3,297,223
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,060,317</b>	<b>3,000</b>	<b>0</b>	<b>300,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,863,317</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,060,317	3,000	0	300,000	1,500,000	0	0	0	3,863,317
N/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>2,060,317</b>	<b>3,000</b>	<b>0</b>	<b>300,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,863,317</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Improvements - Rockbrook/Trailridge/E Park/Lakeview

**Project Number:** 34601

**Start Date:** Nov. 2021

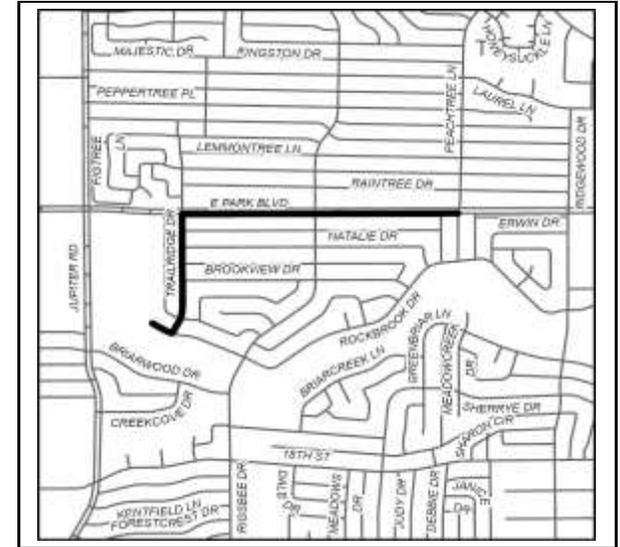
**Description:**

**Completion Date:** Nov. 2024

Project includes removal and replacement of 4,760 LF of sidewalk, barrier free ramps, and the addition of 410 LF of new sidewalk along Rockbrook Drive. In addition, the pedestrian bridge across Pittman Creek along Lakeview Trail will be replaced and ADA-compliant connections made on both ends to the sidewalk along Lakeview Trail.

Project includes the replacement of 1,250 LF of 6" and 8" cast iron water lines along Rockbrook Drive and Trailridge Drive.

Project ENG-S-7464



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	121,465	28,699	0	0	0	0	0	0	150,164
Construction	0	1,641,990	0	0	0	0	0	0	1,641,990
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	121,465	1,670,689	0	0	0	0	0	0	1,792,154

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	121,465	1,670,689	0	0	0	0	0	0	1,792,154
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	121,465	1,670,689	0	0	0	0	0	0	1,792,154

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Improvements- Plano Pkwy from Independence to Alma

**Project Number:** 34558

**Start Date:** Oct. 2017

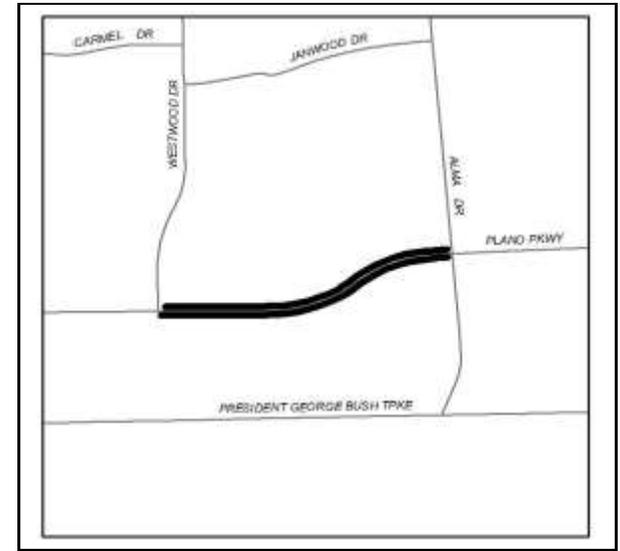
**Description:**

**Completion Date:** Oct. 2025

Project includes new sidewalks on both sides of Plano Pkwy from Westwood Drive to Alma Drive. The project also includes 2 pedestrian bridges over Pittman Creek.

Design services were awarded to Freese & Nichols in October 2017.

Project ENG-S-6901



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	252,416	0	0	0	0	0	0	0	252,416
Design	447,541	40,000	0	0	0	0	0	0	487,541
Construction	1,981,261	700,000	1,270,000	0	0	0	0	0	3,951,261
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,681,218</b>	<b>740,000</b>	<b>1,270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,691,218</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,475,685	740,000	1,270,000	0	0	0	0	0	4,485,685
DART	205,533	0	0	0	0	0	0	0	205,533
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,681,218</b>	<b>740,000</b>	<b>1,270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,691,218</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalks

**Project Number:** 34555

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2029

Installation of new sidewalks as necessary at locations that have yet not been identified.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,126	0	0	0	0	0	0	0	10,126
Construction	53,546	0	571,203	1,250,000	1,250,000	1,250,000	1,250,000	0	5,624,749
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	63,672	0	571,203	1,250,000	1,250,000	1,250,000	1,250,000	0	5,634,875

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	63,672	0	571,203	1,250,000	1,250,000	1,250,000	1,250,000	0	5,634,875
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>	63,672	0	571,203	1,250,000	1,250,000	1,250,000	1,250,000	0	5,634,875

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Construction of the eastern two lanes on Spring Creek Parkway between Park Boulevard and Parker Road to complete a four-lane divided thoroughfare

Project ENG-S-7040



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	500,000	500,000	0	0	1,000,000
Construction	0	0	0	0	0	0	2,530,000	0	2,530,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	500,000	500,000	2,530,000	0	3,530,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	0	500,000	500,000	2,530,000	0	3,530,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	500,000	500,000	2,530,000	0	3,530,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Installation of conduit and concrete bases for street lighting along major thoroughfare.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	100,588	0	0	0	0	0	0	0	100,588
Construction	2,320,161	0	50,000	50,000	50,000	0	0	0	2,470,161
Equipment	11,751	0	0	0	0	0	0	0	11,751
<b>TOTAL</b>	<b>2,432,500</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,582,500</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,431,730	0	50,000	50,000	50,000	0	0	0	2,581,730
Map Sales	770	0	0	0	0	0	0	0	770
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,432,500</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,582,500</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Complete reconstruction of concrete streets. Funding will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,080	0	0	0	0	0	0	0	1,080
Design	229,563	0	0	0	0	0	0	0	229,563
Construction	1,470,551	1,500,000	1,348,674	5,000,000	5,000,000	5,000,000	5,000,000	0	24,319,225
Equipment	1,303	0	0	0	0	0	0	0	1,303
<b>TOTAL</b>	1,702,497	1,500,000	1,348,674	5,000,000	5,000,000	5,000,000	5,000,000	0	24,551,171

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,702,497	1,500,000	1,348,674	5,000,000	5,000,000	5,000,000	5,000,000	0	24,551,171
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,702,497	1,500,000	1,348,674	5,000,000	5,000,000	5,000,000	5,000,000	0	24,551,171

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Cabinet, Local Controller, & Software Development  
**Project Number:** 330046 **Start Date:** Jan. 2022  
**Description:** **Completion Date:** Sep. 2027  
 Citywise traffic signal controller hardware and software upgrade.  
 Project TP-S-00005

(Migrated from previous account #36760)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	0	0	0	0	0	0	150,000
Construction	0	0	3,000,000	2,550,000	2,550,000	0	0	0	8,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	3,000,000	2,550,000	2,550,000	0	0	0	8,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	150,000	3,000,000	2,550,000	2,550,000	0	0	0	8,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	3,000,000	2,550,000	2,550,000	0	0	0	8,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Signalization

**Project Number:** 330052

**Start Date:** Apr. 2022

**Description:**

**Completion Date:** Sep. 2028

Construction of new traffic signals at at locations to be determined. Traffic signal controller, cabinet, battery back-up, and pedestrian detection upgrade installations.

Project TP-S-00010

(Migrated from previous account #36727)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,122	0	0	0	0	0	0	0	1,122
Design	626,829	0	0	0	400,000	0	0	0	1,026,829
Construction	7,856,182	0	0	0	1,700,000	1,700,000	0	0	11,256,182
Equipment	2,943,970	0	0	0	0	0	0	0	2,943,970
<b>TOTAL</b>	11,428,103	0	0	0	2,100,000	1,700,000	0	0	15,228,103

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	10,230,804	0	0	0	2,100,000	1,700,000	0	0	14,030,804
Private Partici	198,699	0	0	0	0	0	0	0	198,699
Federal Grant	998,600	0	0	0	0	0	0	0	998,600
<b>TOTAL</b>	11,428,103	0	0	0	2,100,000	1,700,000	0	0	15,228,103

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Studies, Plans & Models

**Project Number:** 330053

**Start Date:** Mar. 2022

**Description:**

**Completion Date:** Sep. 2026

As needed funding for ad hoc traffic plans, models, studies, and design

Project TP-S-00011

(Migrated from previous account #36730)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	325,333	60,000	75,000	75,000	0	0	0	0	535,333
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	325,333	60,000	75,000	75,000	0	0	0	0	535,333

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	325,333	60,000	75,000	75,000	0	0	0	0	535,333
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>	325,333	60,000	75,000	75,000	0	0	0	0	535,333

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Transportation Technology Program Management Contract  
**Project Number:** 330054                      **Start Date:** Aug. 2022  
**Description:**                                      **Completion Date:** Sep. 2028

Consultant program management contract for Transportaion Technology projects.

Project TP-S-00012

(Migrated from previous account #36761)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	78,060	160,000	214,000	175,000	175,000	175,000	0	0	977,060
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	78,060	160,000	214,000	175,000	175,000	175,000	0	0	977,060

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	78,060	160,000	214,000	175,000	175,000	175,000	0	0	977,060
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>	78,060	160,000	214,000	175,000	175,000	175,000	0	0	977,060

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Vehicle Detection System

**Project Number:** 330055

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Design of Vehicle Detection System project in Capital Maintenance Fund #51156

Project TP-S-00013

(Migrated from previous account #36757)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	174,169	41,487	0	0	0	0	0	0	215,656
Construction	0	0	4,220,000	2,110,000	2,110,000	0	0	0	8,440,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	174,169	41,487	4,220,000	2,110,000	2,110,000	0	0	0	8,655,656

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	174,169	41,487	4,220,000	2,110,000	2,110,000	0	0	0	8,655,656
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	174,169	41,487	4,220,000	2,110,000	2,110,000	0	0	0	8,655,656

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Creekside Estates

**Project Number:** 334260

**Start Date:** Apr. 2024

**Description:**

**Completion Date:** Jul. 2026

Projects includes replacement of approximately 11,890 LF of water line and associated pavement in Creekside Estates neighborhood.

Project ENG-CMB-00007

(See also Water CIP #360254)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	3,000,000	0	0	0	0	3,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	3,000,000	0	0	0	0	3,200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	200,000	3,000,000	0	0	0	0	3,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	3,000,000	0	0	0	0	3,200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Cross Creek East

**Project Number:** 37452

**Start Date:** Dec. 2018

**Description:**

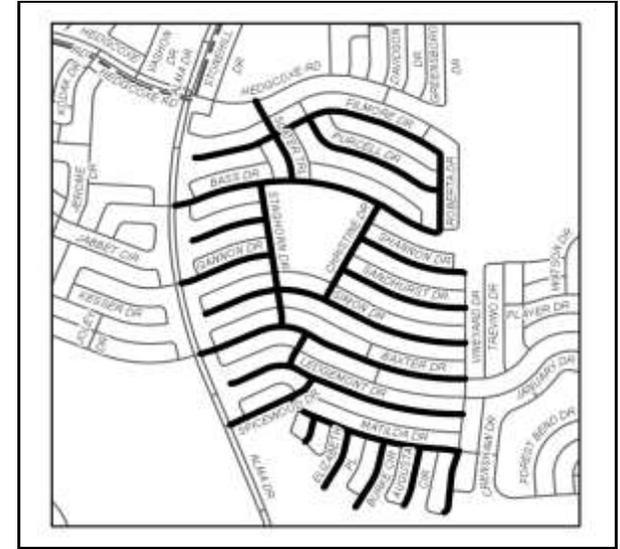
**Completion Date:** Sep. 2024

Approximately 23,000 linear feet of water line replacement in the Cross Creek Estates neighborhood, including pavement, sidewalk and barrier free ramp replacement.

Design awarded to Jerry Parche Consulting Engineers (#3A) and Jones & Carter (#3B) in December 2018.

Project ENG-W-7055.1

(See also Water CIP #68452)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,640,405	800,000	0	0	0	0	0	0	3,440,405
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,640,405</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,440,405</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,640,405	800,000	0	0	0	0	0	0	3,440,405
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,640,405</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,440,405</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Douglass Community  
**Project Number:** 334265                      **Start Date:** May. 2024  
**Description:**                                      **Completion Date:** Sep. 2027

Water and associated pavement rehabilitation in the Douglass Community.

Project ENG-W-00002

(See also Water CIP #360257)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	300,000	1,300,000	600,000	0	0	0	2,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	1,300,000	600,000	0	0	0	2,200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	300,000	1,300,000	600,000	0	0	0	2,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	1,300,000	600,000	0	0	0	2,200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Frontier/Webster/Keenan/Redondo/Raywood/Spr P

**Project Number:** 37201

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Aug. 2023

Project includes replacement of 5,515 linear feet of water line at the following locations:

1. Frontier Lane (Tucson Court to End) (1,150 LF)
2. Sparrows Point Drive (Deerfield Drive to Country Place Drive) (1,435 LF)
3. Webster Drive (Stratford Drive to Evans Drive) (1,570 LF)
4. Keenan Circle (Pebble Vale Drive to End) (380 LF)
5. Redondo Circle (Pebble Vale Drive to End) (470 LF)
6. Raywood Circle (Pebble Vale Drive to End) (510 LF).

Project ENG-W-7295

(See also Water CIP #68991)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,393,145	2,500	0	0	0	0	0	0	1,395,645
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,393,145	2,500	0	0	0	0	0	0	1,395,645

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,393,145	2,500	0	0	0	0	0	0	1,395,645
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>	1,393,145	2,500	0	0	0	0	0	0	1,395,645

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Kimberlea Additions

**Project Number:** 334264

**Start Date:** May. 2024

**Description:**

**Completion Date:** Sep. 2027

Project ENG-W-00001

(See also Water CIP #360256)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	1,800,000	1,100,000	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	1,800,000	1,100,000	0	0	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	100,000	1,800,000	1,100,000	0	0	0	3,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	1,800,000	1,100,000	0	0	0	3,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Los Rios Addition and Ranch Estates

**Project Number:** 334258

**Start Date:** Mar. 2024

**Description:**

**Completion Date:** Sep. 2027

Projects includes replacement of approximately 13,780 LF of water line and associated pavement in Los Rios Addition and Ranch Estates neighborhood.

Project ENG-CMB-00005

(See also Water CIP #360252)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	2,000,000	1,500,000	0	0	0	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	2,000,000	1,500,000	0	0	0	3,600,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	100,000	2,000,000	1,500,000	0	0	0	3,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	2,000,000	1,500,000	0	0	0	3,600,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)

**Project Number:** 330032

**Start Date:** Jan. 2023

**Description:**

**Completion Date:** Jan. 2025

Replacement of approximately 16,410 LF of cast iron water lines located within the right-of-way, either crossing or currently parallel to Park Blvd. The water lines are primarily 8", but range between 6" and 12" diameter. The project limits are between Archerwood Drive to the East City Limits.

Project ENG-CMB-00002

(See also Water CIP #360020)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	100,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd (Independence to Country Pl)

**Project Number:** 31210

**Start Date:** Oct. 2018

**Description:**

**Completion Date:** Aug. 2024

Design awarded to Garver Engineers in December 2018.

Project ENG-CMB-7050

(See also Water CIP #68210)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	631,348	130,000	0	0	0	0	0	0	761,348
Construction	384,004	2,320,000	0	0	0	0	0	0	2,704,004
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,015,352</b>	<b>2,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,465,352</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,015,352	2,450,000	0	0	0	0	0	0	3,465,352
N/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>1,015,352</b>	<b>2,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,465,352</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase I

**Project Number:** 37205

**Start Date:** Oct. 2022

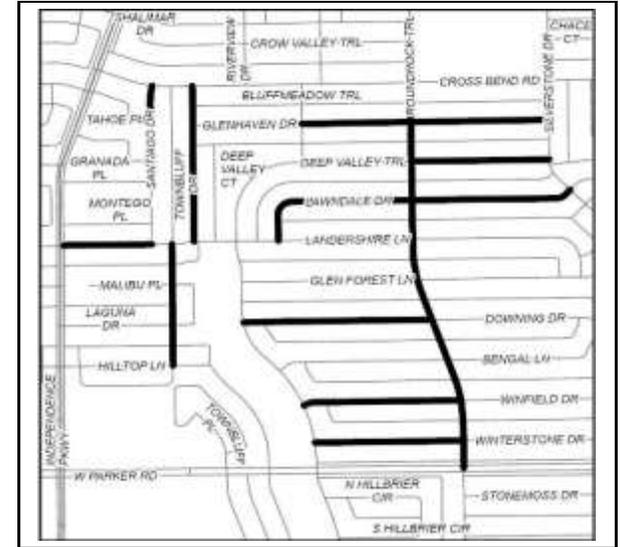
**Description:**

**Completion Date:** Sep. 2024

Project includes replacement of 14,485 linear feet of water line and associated pavement replacement in the western portion of the Parker Road Estates neighborhood.

Project ENG-W-7356

(See also Water CIP #68992)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	575	0	0	0	0	0	0	0	575
Construction	2,585,056	1,068,395	0	0	0	0	0	0	3,653,451
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,585,631</b>	<b>1,068,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,654,026</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	2,585,631	1,068,395	0	0	0	0	0	0	3,654,026
N/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>2,585,631</b>	<b>1,068,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,654,026</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase II

**Project Number:** 37206

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Project includes replacement of 13,005 linear feet of water line and associated pavement replacement in the eastern portion of the Parker Road Estates neighborhood.

Project ENG-W-7293

(See also Water CIP #68993)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	849,280	1,884,011	0	0	0	0	0	0	2,733,291
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>849,280</b>	<b>1,884,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,733,291</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	849,280	1,884,011	0	0	0	0	0	0	2,733,291
N/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>849,280</b>	<b>1,884,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,733,291</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parkview Addition

**Project Number:** 37453

**Start Date:** Oct. 2021

**Description:**

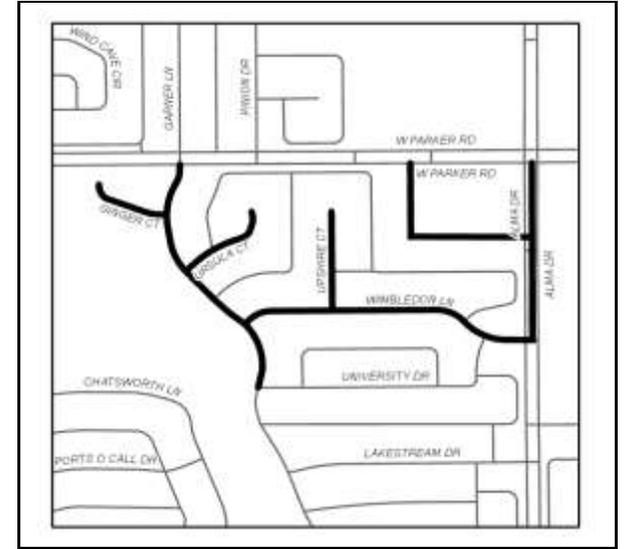
**Completion Date:** Jul. 2023

Project includes approximately 5,300 linear feet of water reconstruction at the following locations:

1. Garner Ln - Parker Rd to University Dr
2. Ginger Ct
3. Ursula Ct
4. Alma - Lexington to Parker
5. Parkview Plaza

Project ENG-W-7286

(See also Water CIP #68453)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	575	0	0	0	0	0	0	0	575
Construction	1,089,366	1,000	0	0	0	0	0	0	1,090,366
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,089,941	1,000	0	0	0	0	0	0	1,090,941

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,089,941	1,000	0	0	0	0	0	0	1,090,941
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,089,941	1,000	0	0	0	0	0	0	1,090,941

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parkway Estates and Whiffletree Addition

**Project Number:** 334259

**Start Date:** Mar. 2024

**Description:**

**Completion Date:** Sep. 2027

Projects includes replacement of approximately 14,400 LF of water line and associated pavement replacement in the Parkway Estates and Whiffletree neighborhood.

Project ENG-CMB-00006

(See also Water CIP #360253)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	2,700,000	650,000	0	0	0	3,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	2,700,000	650,000	0	0	0	3,450,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	100,000	2,700,000	650,000	0	0	0	3,450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	2,700,000	650,000	0	0	0	3,450,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - River Bend Phase I

**Project Number:** 37472

**Start Date:** Nov. 2021

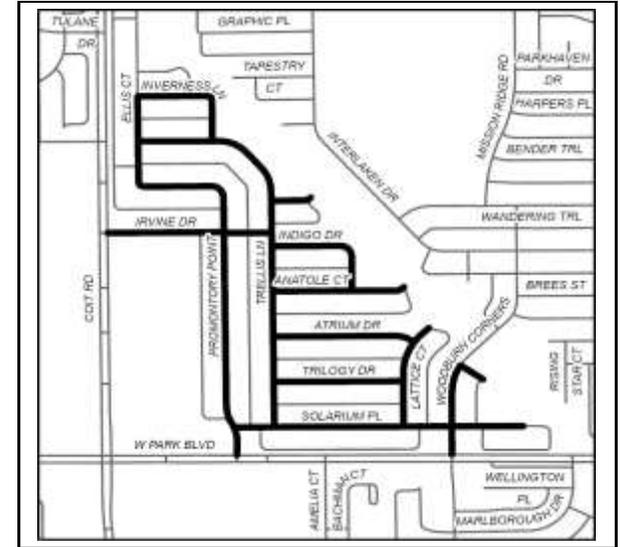
**Description:**

**Completion Date:** Sep. 2025

Project includes replacement of 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood.

Project ENG-W-7466

(See also Water CIP #68472)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	3,320,000	780,000	0	0	0	0	4,200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	3,320,000	780,000	0	0	0	0	4,200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	100,000	3,320,000	780,000	0	0	0	0	4,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	3,320,000	780,000	0	0	0	0	4,200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Steeplechase Estates

**Project Number:** 37471

**Start Date:** Nov. 2021

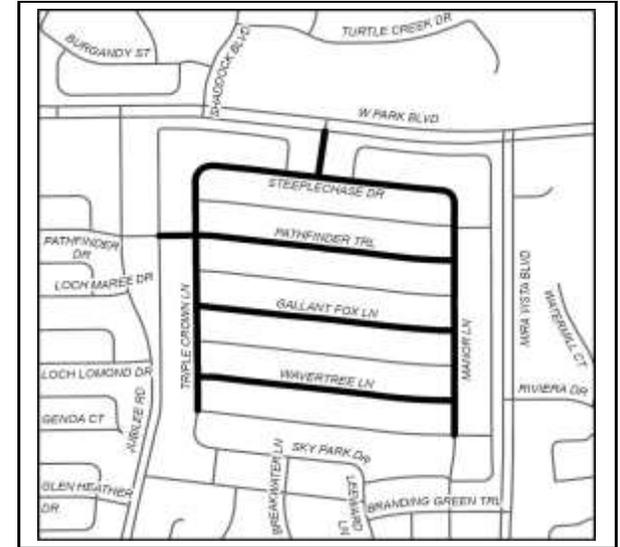
**Description:**

**Completion Date:** Sep. 2025

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.

Project ENG-W-7465

(See also Water CIP #68471)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	925,000	0	0	0	0	0	1,175,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	925,000	0	0	0	0	0	1,175,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	250,000	925,000	0	0	0	0	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	250,000	925,000	0	0	0	0	0	1,175,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Enhancement Projects

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
239999	25 Street Enhancements	0	0	0	0	175,000	175,000	0	450,000	800,000
58001	Landscape Entryways	1,399,176	10,000	100,000	0	0	0	0	0	1,509,176
<b>TOTAL</b>		1,399,176	10,000	100,000	0	175,000	175,000	0	450,000	2,309,176

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 Street Enhancements

**Project Number:** 239999

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Enhanced median and street landscaping at selected locations throughout the City.

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



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	50,000	50,000	0	100,000	200,000
Construction	0	0	0	0	125,000	125,000	0	350,000	600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	175,000	175,000	0	450,000	800,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	0	0	0	175,000	175,000	0	450,000	800,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	175,000	175,000	0	450,000	800,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Landscape Entryways

**Project Number:** 58001

**Start Date:** Jan. 2020

**Description:**

**Completion Date:** May. 2024

Funding allocated to streetscape and median improvements along city entry points or area-specific gateways.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	33,768	0	0	0	0	0	0	0	33,768
Design	134,932	0	0	0	0	0	0	0	134,932
Construction	924,359	10,000	100,000	0	0	0	0	0	1,034,359
Equipment	306,117	0	0	0	0	0	0	0	306,117
<b>TOTAL</b>	1,399,176	10,000	100,000	0	0	0	0	0	1,509,176

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	1,399,176	10,000	100,000	0	0	0	0	0	1,509,176
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	10,000	100,000	0	0	0	0	0	1,509,176

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Public Infrastructure Improvement Projects

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
91011	Multifamily Rehabilitation Rebate Program	170,673	50,000	50,000	50,000	50,000	50,000	50,000	0	470,673
91001	Public Infrastructure Improvements	0	2,300,000	0	0	0	0	0	0	2,300,000
<b>TOTAL</b>		170,673	2,350,000	50,000	50,000	50,000	50,000	50,000	0	2,770,673

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Multifamily Rehabilitation Rebate Program  
**Project Number:** 91011                      **Start Date:** Oct. 2016  
**Description:**                                      **Completion Date:** Sep. 2024  
 Funding for the multi-family incentive pilot program.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	170,673	50,000	50,000	50,000	50,000	50,000	50,000	0	470,673
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	170,673	50,000	50,000	50,000	50,000	50,000	50,000	0	470,673

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Property Sale	170,673	50,000	50,000	50,000	50,000	50,000	50,000	0	470,673
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>	170,673	50,000	50,000	50,000	50,000	50,000	50,000	0	470,673

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Public Infrastructure Improvements

**Project Number:** 91001

**Start Date:** Jun. 2014

**Description:**

**Completion Date:** Sep. 2024

Funding for the design and construction of improvements to City of Plano owned infrastructure related to existing commercial facilities, including streets, utilities, open space and other infrastructure and appurtenances.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,300,000	0	0	0	0	0	0	2,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,300,000	0	0	0	0	0	0	2,300,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Bond Funds	0	2,300,000	0	0	0	0	0	0	2,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,300,000	0	0	0	0	0	0	2,300,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Technology Improvement Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
94331 Development Services Solution Replacement	740,401	306,509	903,202	745,991	114,987	0	0	0	2,811,090
94325 EOC PSC Expansion	497,519	75,940	64,861	0	0	0	0	0	638,320
290001 Fire Station Alerting System	0	0	365,600	1,739,400	0	0	0	0	2,105,000
94324 Mobile Network Replacement & Standardization	21,298	328,702	0	1,260,848	0	0	0	0	1,610,848
94309 NextGen Application Modernization	1,830,778	64,953	400,000	208,487	0	0	0	0	2,504,218
94306 NextGen Fiber	6,989,634	37,786	15,000	0	0	0	0	0	7,042,420
94326 PD RMS Replacement	192,892	25,000	425,030	2,407,050	300,028	0	0	0	3,350,000
290002 Phone System Replacement Phase 2	0	0	2,136,318	1,342,880	0	0	0	0	3,479,198
94330 RFID Replacement	0	1,625,000	0	0	0	0	0	0	1,625,000
94332 Security Strategic Plan	404,892	175,000	231,688	952,691	585,729	0	0	0	2,350,000
<b>TOTAL</b>	10,677,414	2,638,890	4,541,699	8,657,347	1,000,744	0	0	0	27,516,094

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Development Services Solution Replacement  
**Project Number:** 94331 **Start Date:** May, 2022  
**Description:** **Completion Date:** Sep, 2025



The City is seeking an enhanced replacement application for the Permitting, Licensing, and Land Management (PLL) system to align better with current business processes and customer expectations. The PLL system is a multi-department application used for data sharing across several departments. The replacement application must meet the needs and requirements of multi-department users, increase productivity and efficiency with minimum effort, and provide a user-friendly solution that will integrate with other enterprise applications.

EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	117,659	0	0	0	0	0	0	0	117,659
Construction	622,742	0	0	0	0	0	0	0	622,742
Equipment	0	306,509	903,202	745,991	114,987	0	0	0	2,070,689
<b>TOTAL</b>	<b>740,401</b>	<b>306,509</b>	<b>903,202</b>	<b>745,991</b>	<b>114,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,811,090</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	740,401	306,509	903,202	745,991	114,987	0	0	0	2,811,090
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>740,401</b>	<b>306,509</b>	<b>903,202</b>	<b>745,991</b>	<b>114,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,811,090</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** EOC PSC Expansion

**Project Number:** 94325

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Aug. 2025

Project to increase the number of computers and Radio consoles in the EOC for public safety dispatching services.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	497,519	75,940	64,861	0	0	0	0	0	638,320
<b>TOTAL</b>	497,519	75,940	64,861	0	0	0	0	0	638,320

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	497,519	75,940	64,861	0	0	0	0	0	638,320
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	497,519	75,940	64,861	0	0	0	0	0	638,320

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Station Alerting System

**Project Number:** 290001

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Apr. 2026

The City recognizes the critical importance of a reliable and efficient fire station alerting system to ensure the safety and well-being of its residents and the effective response of Fire Rescue. Therefore, we have identified the need to replace its existing fire station alerting system with a redundant, reliable, and modern solution. The intent is to enhance emergency response capabilities, reduce response times, improve coordination, and leverage the latest technological advancements to optimize overall emergency preparedness and public safety.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	365,600	1,739,400	0	0	0	0	2,105,000
<b>TOTAL</b>	0	0	365,600	1,739,400	0	0	0	0	2,105,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	0	0	365,600	1,739,400	0	0	0	0	2,105,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	365,600	1,739,400	0	0	0	0	2,105,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Mobile Network Replacement & Standardization

**Project Number:** 94324

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Feb. 2026

This funding request is for hardware, software licensing, installation services and support for 466 mobile networking assets that provides mobile networks for public safety vehicles. Sierra MG90's assets will be end of life (EOL) in 2025. Addressing EOL technology is the driver for this activity, yet in addition this presents an opportunity to standardize on one solution for all our mobile networking devices that supports our business from all city mobile network business needs.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	21,298	328,702	0	1,260,848	0	0	0	0	1,610,848
<b>TOTAL</b>	21,298	328,702	0	1,260,848	0	0	0	0	1,610,848

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	21,298	328,702	0	1,260,848	0	0	0	0	1,610,848
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,298	328,702	0	1,260,848	0	0	0	0	1,610,848

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** NextGen Application Modernization

**Project Number:** 94309

**Start Date:** Apr. 2017

**Description:**

**Completion Date:** Sep. 2026

Phase I platform standup. Repair, modernization and replacement of enterprise class applications that better align with current business processes and customer expectations. Completion of low-code tool implementation targeted September 2023.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	926,153	0	0	0	0	0	0	0	926,153
Construction	0	0	0	0	0	0	0	0	0
Equipment	904,625	64,953	400,000	208,487	0	0	0	0	1,578,065
<b>TOTAL</b>	<b>1,830,778</b>	<b>64,953</b>	<b>400,000</b>	<b>208,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,504,218</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	1,830,778	64,953	400,000	208,487	0	0	0	0	2,504,218
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,830,778</b>	<b>64,953</b>	<b>400,000</b>	<b>208,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,504,218</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** NextGen Fiber

**Project Number:** 94306

**Start Date:** Apr. 2017

**Description:**

**Completion Date:** May. 2025

Initial implementation of fiber for City facilities and infrastructure to reduce overall reliance on vendor circuits, provide long-term cost savings and exponentially higher speeds to municipal and public users (City Project # 7074).

The first and second phases of the project was awarded to Gardner Telecommunications in April 2019 and July 2019.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	450	0	0	0	0	0	0	0	450
Design	2,010,273	0	0	0	0	0	0	0	2,010,273
Construction	6,580	0	0	0	0	0	0	0	6,580
Equipment	4,972,331	37,786	15,000	0	0	0	0	0	5,025,117
<b>TOTAL</b>	<b>6,989,634</b>	<b>37,786</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,042,420</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	6,989,634	37,786	15,000	0	0	0	0	0	7,042,420
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,989,634</b>	<b>37,786</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,042,420</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** PD RMS Replacement

**Project Number:** 94326

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

The City is seeking to replace the Records Management system with a more modern, web-based system with enhanced accessibility options and functionality. Phase I - Request for Proposal and Initial Requirements - Estimated Completion May 2023. Phase II - Vendor/Solution Selection (Estimated Start May 2023 and Completion date determined by Phase I.) Phase III Implementation and Go-Live (Estimated Start and Completion date determined by Phase II).



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	192,892	0	0	0	0	0	0	0	192,892
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	25,000	425,030	2,407,050	300,028	0	0	0	3,157,108
<b>TOTAL</b>	192,892	25,000	425,030	2,407,050	300,028	0	0	0	3,350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	192,892	25,000	425,030	2,407,050	300,028	0	0	0	3,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	192,892	25,000	425,030	2,407,050	300,028	0	0	0	3,350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Phone System Replacement Phase 2

**Project Number:** 290002

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

This request is to fund the purchase of implementation services and the voice and collaboration solution that will replace the City's near End-of-Life Skype for Business platform prior to October 2025. The one-time cost includes hardware, implementation costs, user training for all city staff and technical support training for TS staff, on-going costs includes software licensing and maintenance.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	2,136,318	1,342,880	0	0	0	0	3,479,198
<b>TOTAL</b>	0	0	2,136,318	1,342,880	0	0	0	0	3,479,198

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	0	0	2,136,318	1,342,880	0	0	0	0	3,479,198
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,136,318	1,342,880	0	0	0	0	3,479,198

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** RFID Replacement

**Project Number:** 94330

**Start Date:** Jul. 2022

**Description:**

**Completion Date:** Dec. 2023

Project to replace the current RFID system at the City Libraries. We are starting to experience failures of the current system and without replacement there will be an impact to patrons.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	1,625,000	0	0	0	0	0	0	1,625,000
<b>TOTAL</b>	0	1,625,000	0	0	0	0	0	0	1,625,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	0	1,625,000	0	0	0	0	0	0	1,625,000
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	1,625,000	0	0	0	0	0	0	1,625,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Security Strategic Plan

**Project Number:** 94332

**Start Date:** Jan. 2022

**Description:**

**Completion Date:** Sep. 2027

Project to fund the security financial roadmap projects for the Technology Services' Strategic Plan. This plan will ensure appropriate security for the City of Plano information and IT systems, while promoting security awareness among the administration, departments, and employees. To ensure the city's ability to operate in continuity of operations and data protection while implementing an Information Security program for the City of Plano to effectively manage security risk to its information technology assets. The Security Strategic Plan roadmap was designed with a three-year roadmap projection, the first year will cover phase I and will include improvements and implementations of Network Access Control (NAC), Antivirus Modernization, Multifactor Authentication (MFA) Implementation, Log Management, and Host Intrusion Prevention Implementation. Years two and three will introduce MFA Phase III, Data Loss Prevention, Encryption, Detection and Integrity, Cloud security, NAC Phase II, Web Application Firewalls, Risk Management, User Behavior Analytics (UBA) and Cloud Access Security Broker (CASB).



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,770	0	0	0	0	0	0	0	11,770
Construction	0	0	0	0	0	0	0	0	0
Equipment	393,122	175,000	231,688	952,691	585,729	0	0	0	2,338,230
<b>TOTAL</b>	404,892	175,000	231,688	952,691	585,729	0	0	0	2,350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Tax Notes	404,892	175,000	231,688	952,691	585,729	0	0	0	2,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	404,892	175,000	231,688	952,691	585,729	0	0	0	2,350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Municipal Drainage Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
260017 2019 Drainage Improvements	2,783,645	100,000	0	0	0	0	0	0	2,883,645
260010 Arbor Hills Nature Preserve Erosion Control (S.	31,217	389,017	1,300,000	0	0	0	0	0	1,720,234
70134 Archgate Park Erosion Control	0	227,659	0	0	0	0	0	0	227,659
70128 Big Lake Silt Removal	96,126	101,490	2,753,931	0	0	0	0	0	2,951,547
70127 Big Lake Weir Repair	195,484	512,819	0	0	0	0	0	0	708,303
269999 Bob Woodruff North Trail Creek Restoration	0	150,000	150,000	750,000	0	0	0	0	1,050,000
260015 Chisholm Trail Erosion at San Simeon, Ph 2	0	75,000	700,000	750,000	0	0	0	0	1,525,000
269998 Chisholm Trail Extension - 15th St to Mall Ring	0	150,000	850,000	0	0	0	0	0	1,000,000
269996 Collin Creek Culvert Mitigation	0	100,000	900,000	6,200,000	4,000,000	0	0	0	11,200,000
71144 Collin Creek Culvert Replacement	17,314,871	9,450,000	4,010,000	0	0	0	0	0	30,774,871
260019 Collin Creek Mall H&H Alternative Analysis	50,000	15,800	0	0	0	0	0	0	65,800
260020 Collin Creek Mall Two-Dimensional (2D) Hydra	23,300	47,700	0	0	0	0	0	0	71,000
260018 Drainage Improvements: Rockbrook/Flintstone/B	260,232	85,000	460,000	695,000	0	0	0	0	1,500,232
71134 East Side Drainage Improvements	0	0	700,000	700,000	700,000	700,000	700,000	0	3,500,000
70101 Erosion Control	3,584,182	500,000	1,000,000	2,500,000	1,500,000	1,500,000	1,500,000	0	12,084,182
70135 Erosion Control - Rowlett Creek at Pecan Hollo	369,173	137,028	2,565,000	0	0	0	0	0	3,071,201

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
260016	Erosion Control - Shady Brook Trail / Riverside	8,500	486,000	750,000	750,000	0	0	0	0	1,994,500
70136	Erosion Control - Willow Creek & Ports O'Call	230,200	125,000	1,645,000	0	0	0	0	0	2,000,200
70138	Erosion Control - Willow Creek Park / Roanoke	50,900	150,000	150,000	0	0	0	0	0	350,900
70132	Erosion Control- Spring Creek at 16th Street	1,816,512	538,158	0	0	0	0	0	0	2,354,670
70121	Indian Creek & Shady Creek Circle Bank Stabili	2,013,212	10,000	0	0	0	0	0	0	2,023,212
260013	Legacy Trail Pond Silt Removal	0	0	190,000	1,245,000	0	0	0	0	1,435,000
71111	Miscellaneous Drainage Improvements	140,162	500,000	1,000,000	2,500,000	1,500,000	1,500,000	2,000,000	0	9,140,162
260014	Parks Creek Erosion General Account	4,620	108,660	200,000	200,000	200,000	200,000	200,000	275,000	1,388,280
260002	Pecan Hollow Erosion Control Holes 10 & 18	0	0	0	0	0	848,120	4,240,600	0	5,088,720
260008	Pecan Hollow Pedestrian Bridges Erosion Contro	0	0	0	675,000	3,370,000	0	0	0	4,045,000
260007	Ranch Estates Drainage Improvements	540,338	150,000	0	0	0	0	0	0	690,338
269997	Ridgeview Ranch Flood Study	0	0	175,000	0	0	0	0	0	175,000
70133	Russell Creek Park Erosion Control	0	0	235,000	0	0	0	0	0	235,000
260012	Russell Creek Pond Silt Removal	0	0	225,000	1,495,000	0	0	0	0	1,720,000
71146	Stream 2D8 Flood Study	235,238	25,000	26,000	0	0	0	0	0	286,238
71147	Streambank Citywide Study	345,505	360,000	120,000	0	0	0	0	0	825,505
260102	TX Water Development Board Grant App	0	15,000	10,000	0	0	0	0	0	25,000

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
70142	Westlake Pond Silt Removal	2,652	65,000	0	0	0	0	0	0	67,652
260011	Windhaven Meadows Pond Silt Removal	0	0	0	225,000	1,495,000	0	0	0	1,720,000
260101	Winding Hollow Drainage Improvements	0	100,000	400,000	2,850,000	560,000	0	0	0	3,910,000
<b>TOTAL</b>		30,096,069	14,674,331	20,514,931	21,535,000	13,325,000	4,748,120	8,640,600	275,000	113,809,051

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2019 Drainage Improvements

**Project Number:** 260017

**Start Date:** Aug. 2019

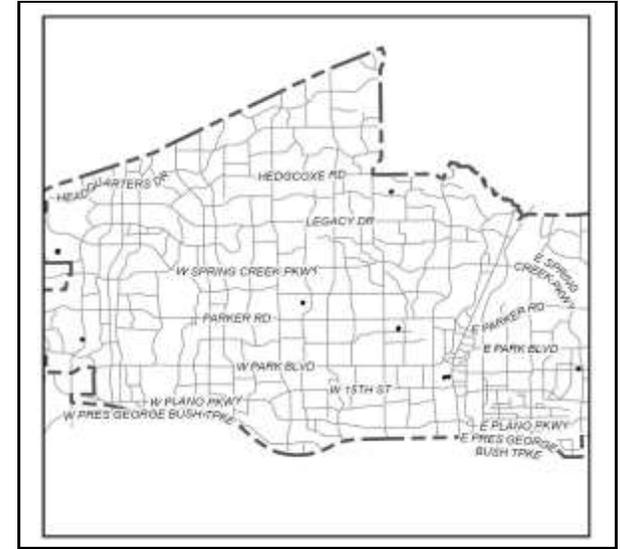
**Description:**

**Completion Date:** Sep. 2023

Miscellaneous drainage improvements throughout Plano (City Project # 7156):

Project ENG-D-00002

(Migrated from previous account #71138)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	544	0	0	0	0	0	0	0	544
Design	420,725	0	0	0	0	0	0	0	420,725
Construction	2,362,376	100,000	0	0	0	0	0	0	2,462,376
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,783,645</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,883,645</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	2,783,645	100,000	0	0	0	0	0	0	2,883,645
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>2,783,645</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,883,645</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arbor Hills Nature Preserve Erosion Control (S. Ped Bridge)

**Project Number:** 260010

**Start Date:** Apr. 2023

**Description:**

**Completion Date:** Sep. 2025

This is a project to address erosion on the north and south sides of the northeastern pedestrian bridge. The contract for plan design is being executed, with a notice to proceed of January 2, 2024.

Project PKR-D-00003



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	31,217	389,017	0	0	0	0	0	0	420,234
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>	31,217	389,017	1,300,000	0	0	0	0	0	1,720,234

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	31,217	389,017	1,300,000	0	0	0	0	0	1,720,234
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	31,217	389,017	1,300,000	0	0	0	0	0	1,720,234

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Archgate Park Erosion Control

**Project Number:** 70134

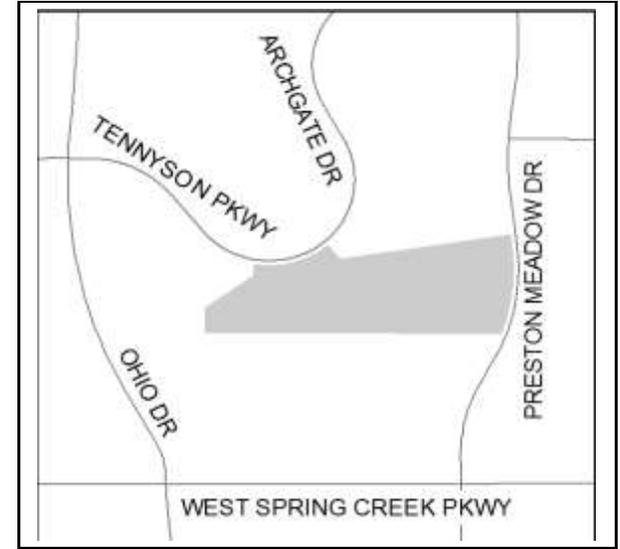
**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

Repair erosion within the park along the creek to protect park infrastructure.

Project PKR-D-7334



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	227,659	0	0	0	0	0	0	227,659
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	227,659	0	0	0	0	0	0	227,659

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	227,659	0	0	0	0	0	0	227,659
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	227,659	0	0	0	0	0	0	227,659

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Big Lake Silt Removal

**Project Number:** 70128

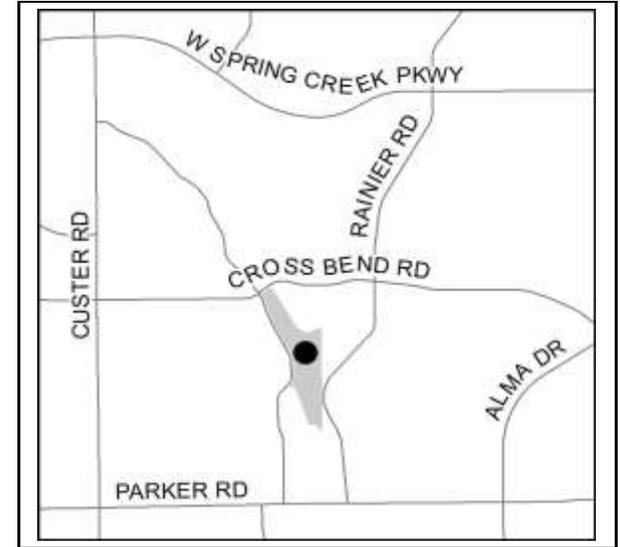
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Hydraulic study, design and improvements to address accumulated silt and debris in the pond of Big Lake Park along Chisholm Trail.

Project PKR-D-7414



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	96,126	101,490	0	0	0	0	0	0	197,616
Construction	0	0	2,753,931	0	0	0	0	0	2,753,931
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	96,126	101,490	2,753,931	0	0	0	0	0	2,951,547

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	96,126	101,490	2,753,931	0	0	0	0	0	2,951,547
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	96,126	101,490	2,753,931	0	0	0	0	0	2,951,547

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Big Lake Weir Repair

**Project Number:** 70127

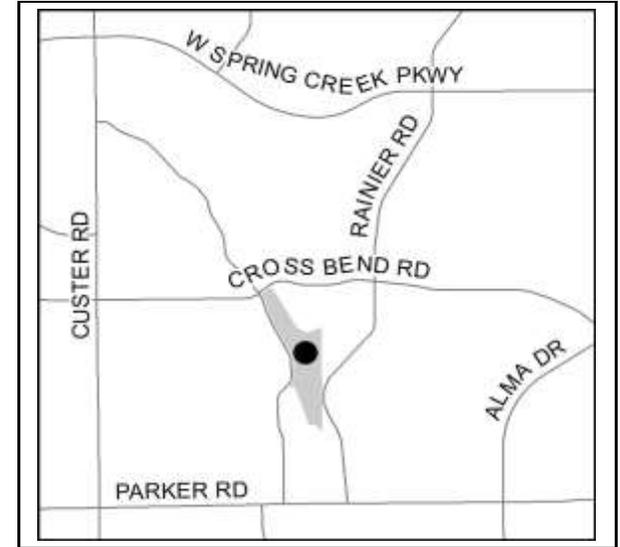
**Start Date:** Jan. 2022

**Description:**

**Completion Date:** Sep. 2024

Hydraulic study, design and improvements to make repairs needed to the weir on the south end of the pond at Big Lake Park along Chisholm Trail.

Project PKR-D-7415



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	97,151	0	0	0	0	0	0	0	97,151
Construction	98,333	512,819	0	0	0	0	0	0	611,152
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	195,484	512,819	0	0	0	0	0	0	708,303

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	195,484	512,819	0	0	0	0	0	0	708,303
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	195,484	512,819	0	0	0	0	0	0	708,303

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bob Woodruff North Trail Creek Restoration  
**Project Number:** 269999      **Start Date:** Jul. 2024  
**Description:**      **Completion Date:** Sep. 2026  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	0	0	0	0	0	0	150,000
Construction	0	0	150,000	750,000	0	0	0	0	900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	150,000	750,000	0	0	0	0	1,050,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	150,000	150,000	750,000	0	0	0	0	1,050,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	150,000	750,000	0	0	0	0	1,050,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail Erosion at San Simeon, Ph 2  
**Project Number:** 260015      **Start Date:** Apr. 2023  
**Description:**      **Completion Date:** Sep. 2026  
 A project to address erosion at this location.  
 Project PKR-D-00008



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	75,000	0	0	0	0	0	0	75,000
Construction	0	0	700,000	750,000	0	0	0	0	1,450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	700,000	750,000	0	0	0	0	1,525,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	75,000	700,000	750,000	0	0	0	0	1,525,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	700,000	750,000	0	0	0	0	1,525,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail Extension - 15th St to Mall Ring Road

**Project Number:** 269998

**Start Date:** Jul. 2024

**Description:**

**Completion Date:** Sep. 2025

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	150,000	0	0	0	0	0	0	150,000
Construction	0	0	850,000	0	0	0	0	0	850,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	850,000	0	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	150,000	850,000	0	0	0	0	0	1,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	850,000	0	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Culvert Mitigation

**Project Number:** 269996

**Start Date:** Jul. 2024

**Description:**

**Completion Date:** Sep. 2027

Project ENG-D-7578



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	0	0	0	0	0	0	100,000
Construction	0	0	900,000	6,200,000	4,000,000	0	0	0	11,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	900,000	6,200,000	4,000,000	0	0	0	11,200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	100,000	900,000	6,200,000	4,000,000	0	0	0	11,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	900,000	6,200,000	4,000,000	0	0	0	11,200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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

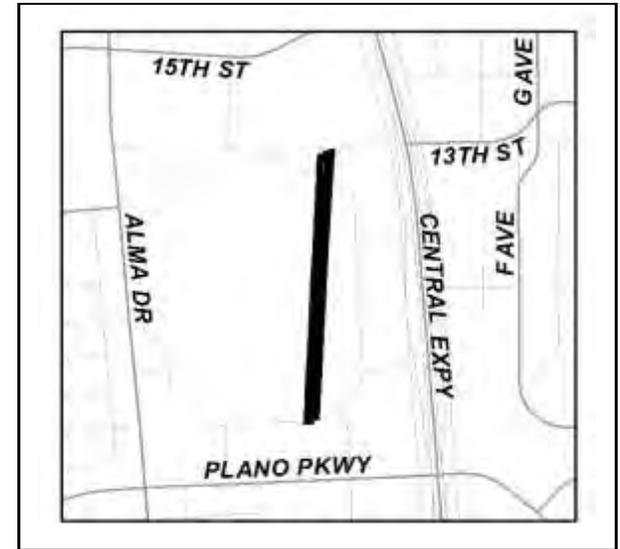
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Oct. 2025

Repair & renovation of culverts beneath the current eastern parking lot of the Collin Creek Mall property in conjunction with planned redevelopment for the area.

Project ENG-D-6804.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	50,067	0	0	0	0	0	0	0	50,067
Design	2,122,231	0	0	0	0	0	0	0	2,122,231
Construction	15,142,573	9,450,000	4,010,000	0	0	0	0	0	28,602,573
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>17,314,871</b>	<b>9,450,000</b>	<b>4,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,774,871</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	17,314,871	9,450,000	4,010,000	0	0	0	0	0	30,774,871
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>17,314,871</b>	<b>9,450,000</b>	<b>4,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,774,871</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

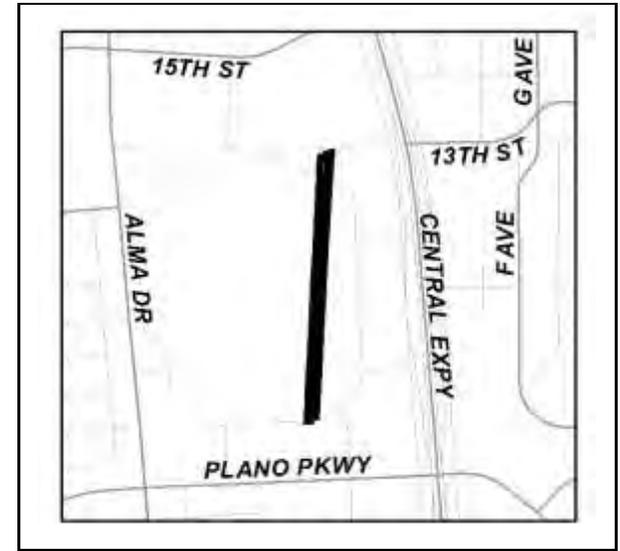
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Mall H&H Alternative Analysis  
**Project Number:** 260019                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2024

The Collin Creek Mall redevelopment has continued with on-going construction on the three large arch culverts that convey Spring Creek under the mall parking lot. Recent hydraulic analysis of the culverts by the Developer’s engineer has indicated ponding of water during the 100-year storm that will inundate the mall ring road. This project will perform a hydraulic analysis to evaluate some conceptual alternatives to mitigate the ponding of water on the ring road during the 100-year storm event.

Project ENG-D-00004



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	50,000	15,800	0	0	0	0	0	0	65,800
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	50,000	15,800	0	0	0	0	0	0	65,800

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	50,000	15,800	0	0	0	0	0	0	65,800
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	50,000	15,800	0	0	0	0	0	0	65,800

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Mall Two-Dimensional (2D) Hydraulic Study

**Project Number:** 260020

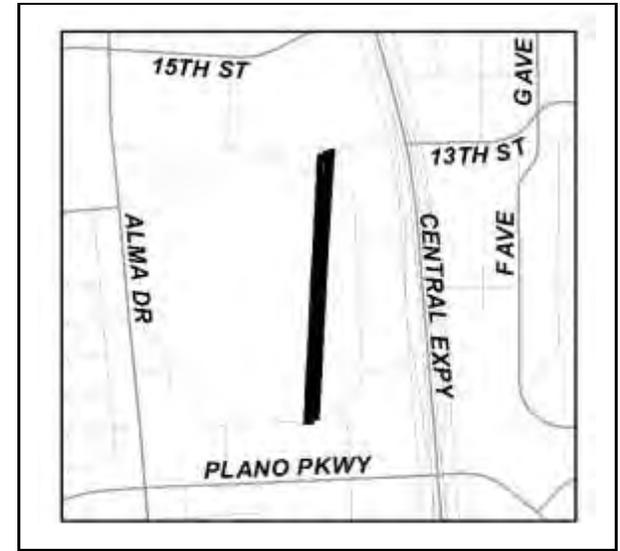
**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2024

2D unsteady hydraulic study of Spring Creek associated with the Collin Creek Mall culvert system downstream of 15th Street and upstream of Plano Parkway.

Project ENG-D-00005



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	23,300	47,700	0	0	0	0	0	0	71,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	23,300	47,700	0	0	0	0	0	0	71,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	23,300	47,700	0	0	0	0	0	0	71,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	23,300	47,700	0	0	0	0	0	0	71,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Drainage Improvements: Rockbrook/Flintstone/Brandon/etc.

**Project Number:** 260018

**Start Date:** Oct. 2022

**Description:**

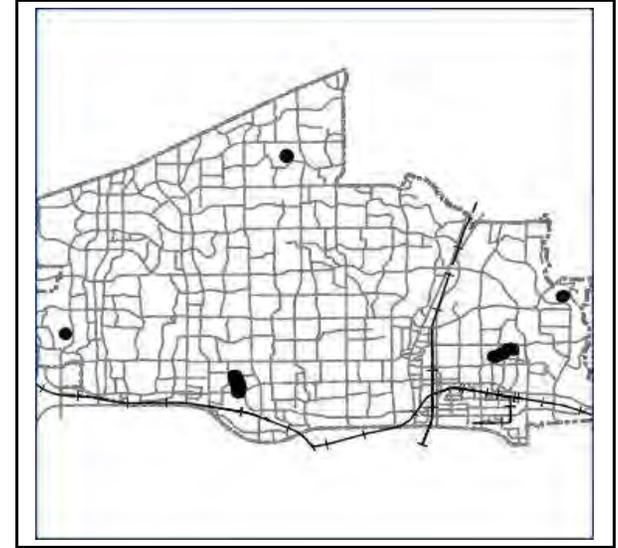
**Completion Date:** Sep. 2026

This project includes miscellaneous drainage improvements at five (5) sites at various locations in the City of Plano. Below are the five locations and associated improvements:

1. 2700-3212 Rockbrook Dr. - drainage study with proposed storm drain improvements and final civil plans.
2. 3636 Flintstone Dr. - relocation of storm drain inlet.
3. 6445 Brandon Ct. - repair of existing storm drain outfall.
4. Russell Creek Park - repair of existing storm drain outfall on west side of pond.
5. 1409-1613 Eden Valley Ln. - drainage study with proposed channel improvements and final civil plans.

Project ENG-D-00003

(Migrated from previous account #71149)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	260,232	85,000	0	0	0	0	0	0	345,232
Construction	0	0	460,000	695,000	0	0	0	0	1,155,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	260,232	85,000	460,000	695,000	0	0	0	0	1,500,232

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	260,232	85,000	460,000	695,000	0	0	0	0	1,500,232
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	260,232	85,000	460,000	695,000	0	0	0	0	1,500,232

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** East Side Drainage Improvements

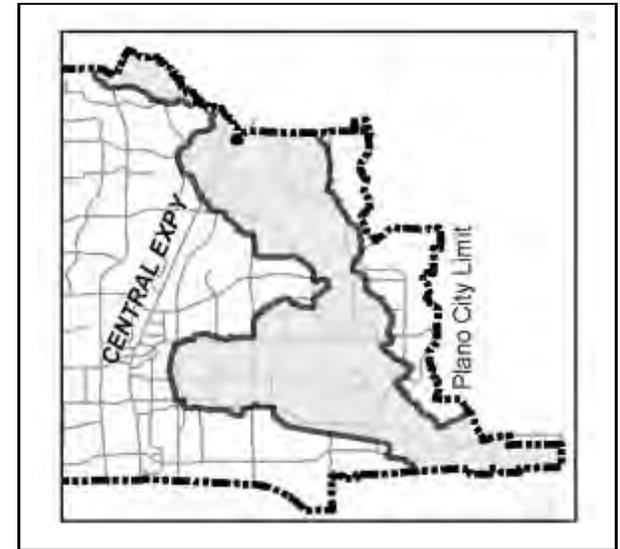
**Project Number:** 71134

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2028

Drainage improvements to the existing systems draining into Rowlett Creek and its tributaries.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	700,000	0	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	700,000	0	3,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	700,000	700,000	700,000	700,000	700,000	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>	0	0	700,000	700,000	700,000	700,000	700,000	0	3,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Construction of erosion control facilities in creeks. Projects will be established yearly based on severity of problem.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	13,078	0	0	0	0	0	0	0	13,078
Design	416,387	0	0	0	0	0	0	0	416,387
Construction	3,154,717	500,000	1,000,000	2,500,000	1,500,000	1,500,000	1,500,000	0	11,654,717
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,584,182</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>12,084,182</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	3,584,032	500,000	1,000,000	2,500,000	1,500,000	1,500,000	1,500,000	0	12,084,032
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>3,584,182</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>12,084,182</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Rowlett Creek at Pecan Hollow

**Project Number:** 70135

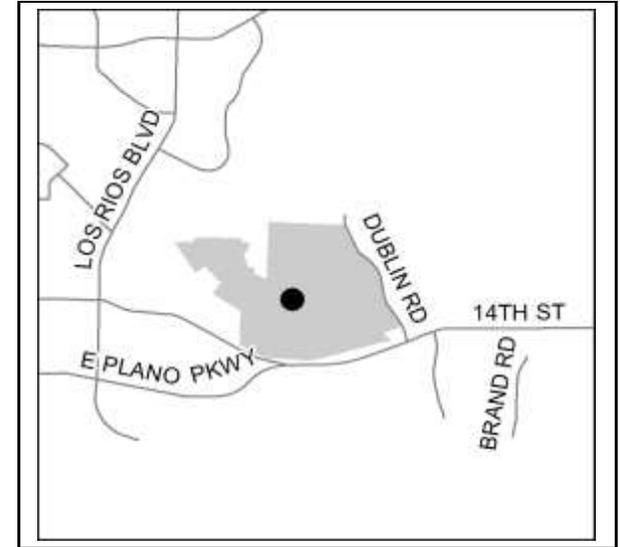
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Hydraulic study, design and constructed improvements to address creek erosion along Rowlett Creek within the Pecan Hollow Golf Course property.

Project ENG-D-7419.1



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	369,173	137,028	0	0	0	0	0	0	506,201
Construction	0	0	2,565,000	0	0	0	0	0	2,565,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	369,173	137,028	2,565,000	0	0	0	0	0	3,071,201

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	369,173	137,028	2,565,000	0	0	0	0	0	3,071,201
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	369,173	137,028	2,565,000	0	0	0	0	0	3,071,201

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Shady Brook Trail / Riverside  
**Project Number:** 260016                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2026  
 Repair erosion within the park along the creek to protect park infrastructure.  
 Project PKR-D-00009



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	8,500	0	0	0	0	0	0	0	8,500
Construction	0	486,000	750,000	750,000	0	0	0	0	1,986,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	8,500	486,000	750,000	750,000	0	0	0	0	1,994,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	8,500	486,000	750,000	750,000	0	0	0	0	1,994,500
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>	8,500	486,000	750,000	750,000	0	0	0	0	1,994,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Willow Creek & Ports O'Call

**Project Number:** 70136

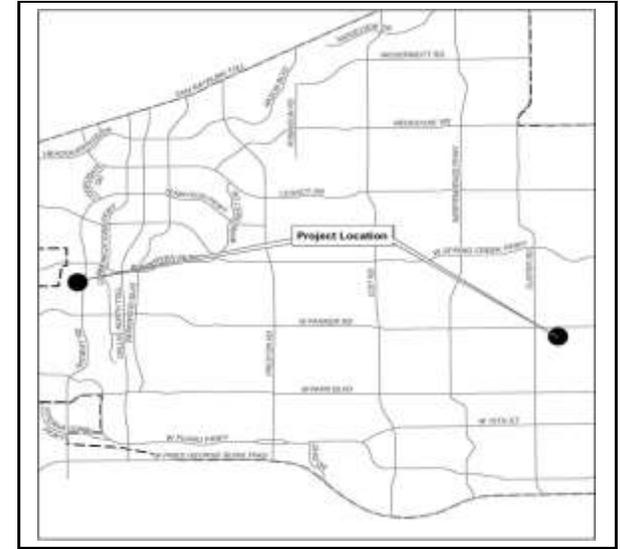
**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2025

Erosion control project for installation of streambank protection at three sites within the City of Plano. The three sites include 3408, 6420, 6424 Willow Creek Dr., 1801 Macao Pl., and 2908/2909 Ports O'Call Ct.

Project ENG-D-7468



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	230,200	125,000	25,000	0	0	0	0	0	380,200
Construction	0	0	1,620,000	0	0	0	0	0	1,620,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	230,200	125,000	1,645,000	0	0	0	0	0	2,000,200

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	230,200	125,000	1,645,000	0	0	0	0	0	2,000,200
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>	230,200	125,000	1,645,000	0	0	0	0	0	2,000,200

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control - Willow Creek Park / Roanoke

**Project Number:** 70138

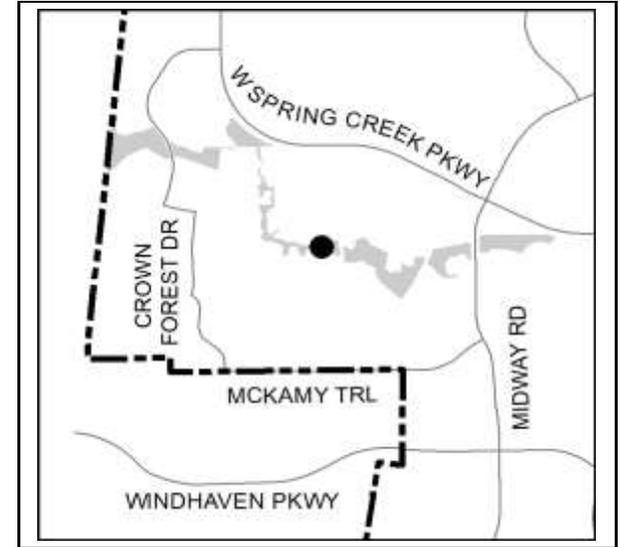
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Oct. 2025

A project to design and renovate a 0.25-mile section of Willow Creek Trail, between Roanoke Drive and P Avenue, as well as address an eroding creek bank adjacent to the neighboring homes.

Project PKR-P-7566



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	50,900	0	0	0	0	0	0	0	50,900
Construction	0	150,000	150,000	0	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	50,900	150,000	150,000	0	0	0	0	0	350,900

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	50,900	150,000	150,000	0	0	0	0	0	350,900
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>	50,900	150,000	150,000	0	0	0	0	0	350,900

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Erosion Control- Spring Creek at 16th Street

**Project Number:** 70132

**Start Date:** Dec. 2020

**Description:**

**Completion Date:** Oct. 2024

Project includes approximately 500 linear feet of slope stabilization improvements along the west side of Spring Creek, north of 16th Street.

Design awarded to kimley-Horn and Associates in December 2020

Project ENG-D-7308



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	19,650	0	0	0	0	0	0	0	19,650
Design	287,924	0	0	0	0	0	0	0	287,924
Construction	1,508,938	538,158	0	0	0	0	0	0	2,047,096
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,816,512</b>	<b>538,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,354,670</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	1,816,512	538,158	0	0	0	0	0	0	2,354,670
N/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>1,816,512</b>	<b>538,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,354,670</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Indian Creek & Shady Creek Circle Bank Stabilization

**Project Number:** 70121

**Start Date:** Jul. 2019

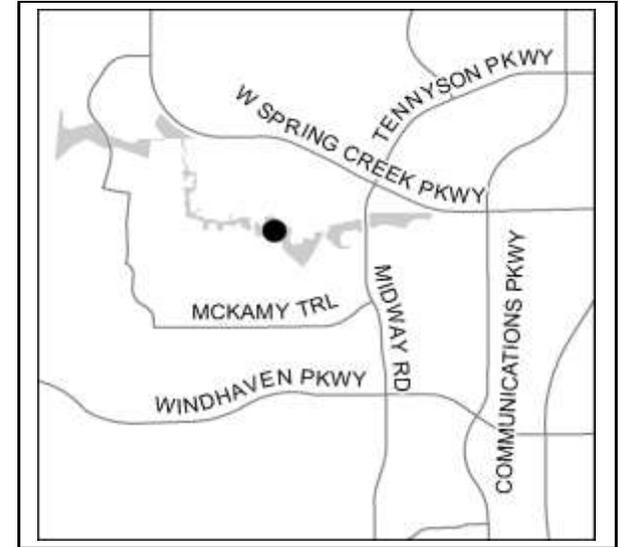
**Description:**

**Completion Date:** Sep. 2024

Hydraulic study, design and construction to improve streambank stabilization along a portion of Indian Creek Tributary No. 13 with severe erosion threatening residences in the vicinity of Shady Creek Circle.

Engineering services awarded to Walter P. Moore & Associates in July 2019 with services and scope expanded in May 2020.

Project ENG-D-7146



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	244,278	10,000	0	0	0	0	0	0	254,278
Construction	1,768,934	0	0	0	0	0	0	0	1,768,934
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,013,212</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,023,212</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	2,013,212	10,000	0	0	0	0	0	0	2,023,212
N/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>2,013,212</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,023,212</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Legacy Trail Pond Silt Removal

**Project Number:** 260013

**Start Date:** Oct. 2025

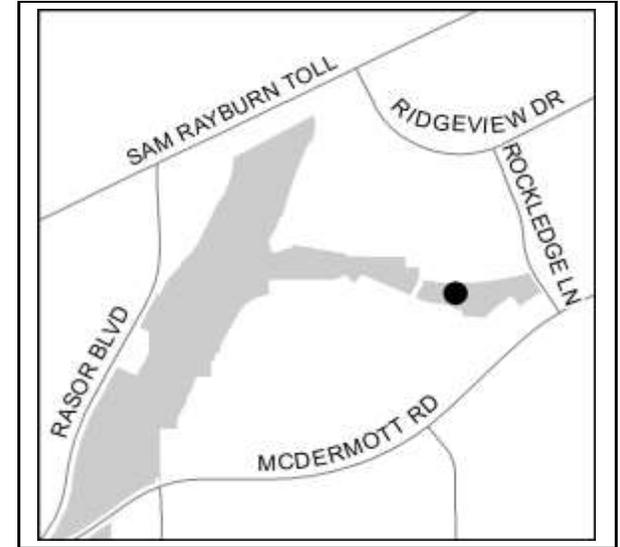
**Description:**

**Completion Date:** Sep. 2026

Hydraulic study, design and improvements to address accumulated silt and debris in the Legacy Trail pond located at Portage Lane and Rustling Water Lane.

Project PKR-D-00006

(Migrated from previous account #70131)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	190,000	0	0	0	0	0	190,000
Construction	0	0	0	1,245,000	0	0	0	0	1,245,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	190,000	1,245,000	0	0	0	0	1,435,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	190,000	1,245,000	0	0	0	0	1,435,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	190,000	1,245,000	0	0	0	0	1,435,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Miscellaneous Drainage Improvements

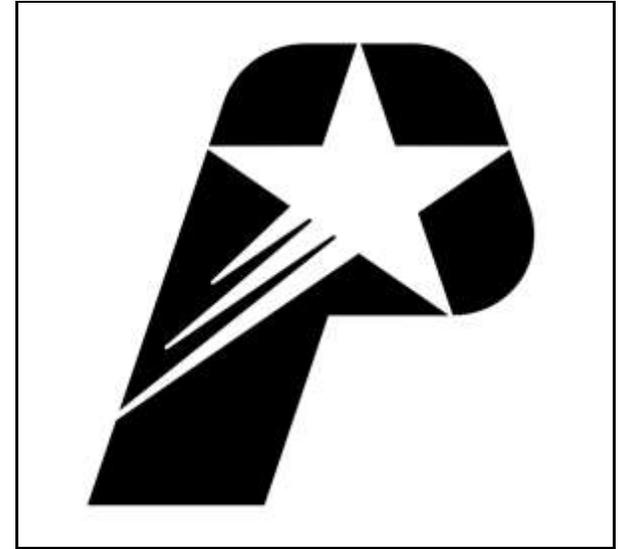
**Project Number:** 71111

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2029

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	4,960	0	0	0	0	0	0	0	4,960
Design	91,537	0	0	0	0	0	0	0	91,537
Construction	43,665	500,000	1,000,000	2,500,000	1,500,000	1,500,000	2,000,000	0	9,043,665
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	140,162	500,000	1,000,000	2,500,000	1,500,000	1,500,000	2,000,000	0	9,140,162

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	140,162	500,000	1,000,000	2,500,000	1,500,000	1,500,000	2,000,000	0	9,140,162
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	140,162	500,000	1,000,000	2,500,000	1,500,000	1,500,000	2,000,000	0	9,140,162

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parks Creek Erosion General Account

**Project Number:** 260014

**Start Date:** Apr. 2023

**Description:**

**Completion Date:** Sep. 2028

Ongoing improvements to address erosion throughout the parks system along the city's drainage ways. Funding is for creek erosion control design work and construction of improvements.

Project PKR-D-00007

(Migrated from previous account #70104)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,620	108,660	200,000	200,000	200,000	200,000	200,000	275,000	1,388,280
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,620	108,660	200,000	200,000	200,000	200,000	200,000	275,000	1,388,280

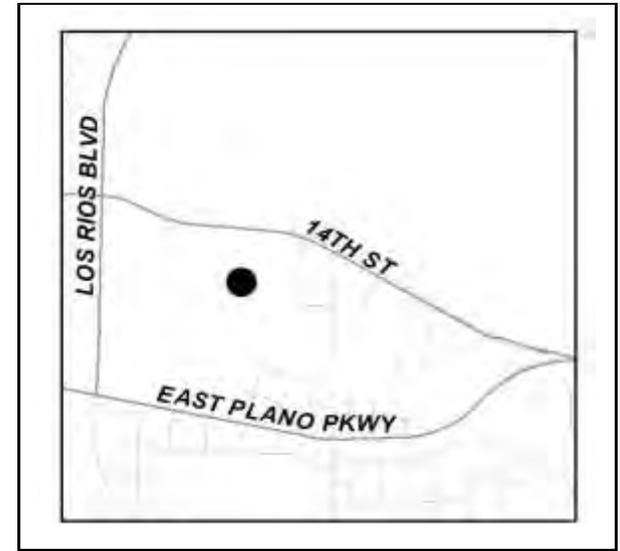
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	4,620	108,660	200,000	200,000	200,000	200,000	200,000	275,000	1,388,280
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,620	108,660	200,000	200,000	200,000	200,000	200,000	275,000	1,388,280

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Erosion Control Holes 10 & 18  
**Project Number:** 260002                      **Start Date:** Oct. 2027  
**Description:**                                      **Completion Date:** Sep. 2029  
 Erosion control at sites C (hole 10) and B (hole 18)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	848,120	0	0	848,120
Construction	0	0	0	0	0	0	4,240,600	0	4,240,600
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	848,120	4,240,600	0	5,088,720

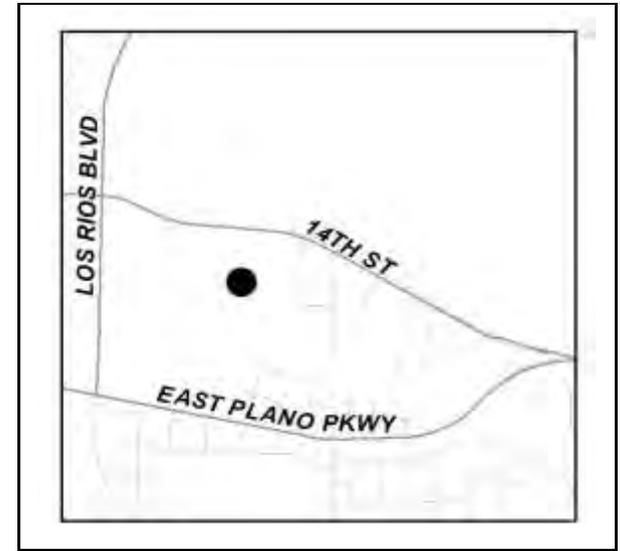
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	0	0	0	848,120	4,240,600	0	5,088,720
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	848,120	4,240,600	0	5,088,720

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Pedestrian Bridges Erosion Control  
**Project Number:** 260008                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2027  
 Project to address erosion at sites D and E per the study.  
 Project PKR-D-00002



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	675,000	0	0	0	0	675,000
Construction	0	0	0	0	3,370,000	0	0	0	3,370,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	675,000	3,370,000	0	0	0	4,045,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	0	675,000	3,370,000	0	0	0	4,045,000
N/A	0	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	675,000	3,370,000	0	0	0	4,045,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Ranch Estates Drainage Improvements

**Project Number:** 260007

**Start Date:** May, 2017

**Description:**

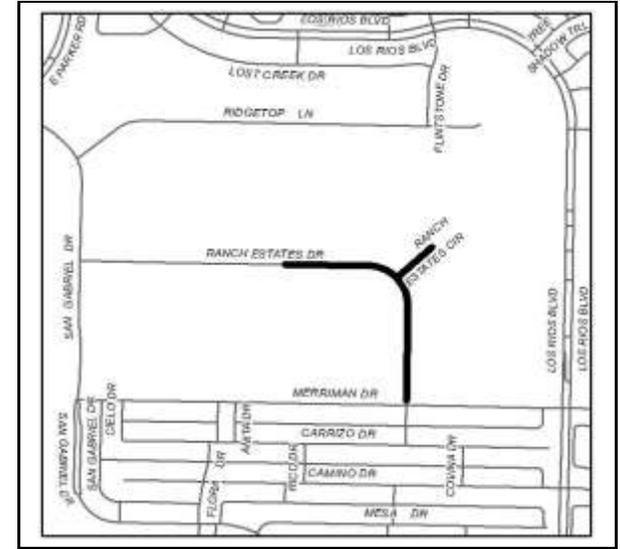
**Completion Date:** Sep. 2024

Drainage improvements to alleviate flooding conditions along Ranch Estates Drive and Ranch Estates Circle. This project was spun off from the Drainage Improvements - Los Rios Addition and Spring Creek Parkway project.

Design services awarded to Lam Consulting Engineering in May 2017.

Project ENG-D-00001

(Migrated from previous account #71137)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	33	0	0	0	0	0	0	0	33
Design	41,272	0	0	0	0	0	0	0	41,272
Construction	499,033	150,000	0	0	0	0	0	0	649,033
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>540,338</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,338</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	540,338	150,000	0	0	0	0	0	0	690,338
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>	<b>540,338</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,338</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Ridgeview Ranch Flood Study

**Project Number:** 269997

**Start Date:** Jul. 2024

**Description:**

Project Number TBD

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	175,000	0	0	0	0	0	175,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	175,000	0	0	0	0	0	175,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	175,000	0	0	0	0	0	175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	175,000	0	0	0	0	0	175,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek Park Erosion Control

**Project Number:** 70133

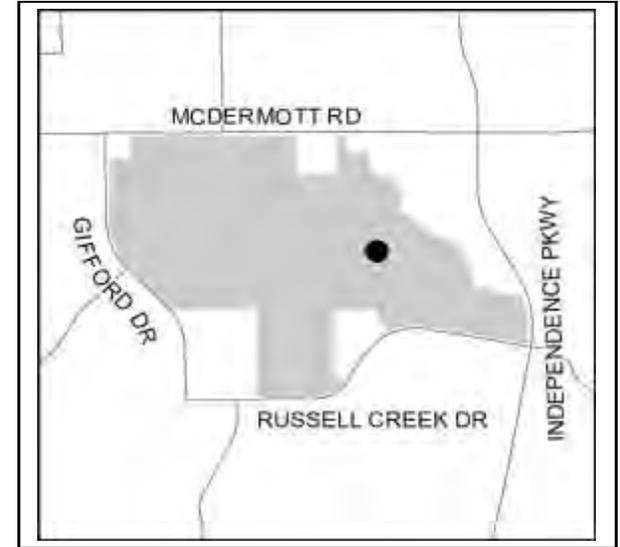
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

A project to repair erosion along the edge of the turf where a tributary feeds into Russell Creek.

Project PKR-D-7325



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	235,000	0	0	0	0	0	235,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	235,000	0	0	0	0	0	235,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	235,000	0	0	0	0	0	235,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	235,000	0	0	0	0	0	235,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Russell Creek Pond Silt Removal

**Project Number:** 260012

**Start Date:** Oct. 2023

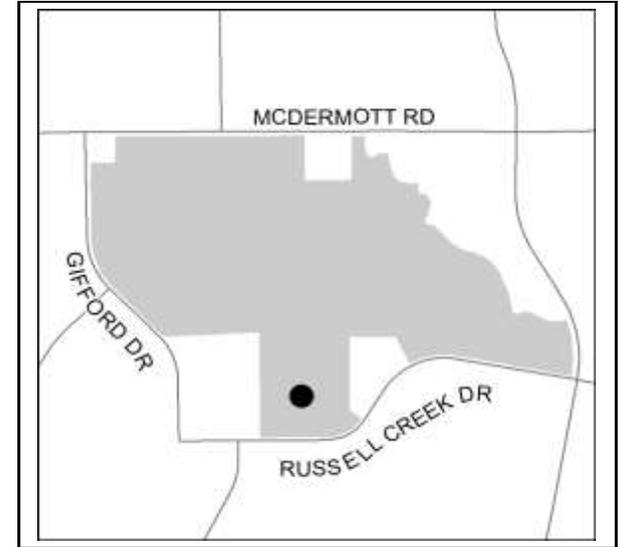
**Description:**

**Completion Date:** Sep. 2025

Hydraulic study, design and improvements to address accumulated silt and debris in the Russell Creek Pond.

Project PKR-D-00005

(Migrated from previous account #70129)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	225,000	0	0	0	0	0	225,000
Construction	0	0	0	1,495,000	0	0	0	0	1,495,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	225,000	1,495,000	0	0	0	0	1,720,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	225,000	1,495,000	0	0	0	0	1,720,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	225,000	1,495,000	0	0	0	0	1,720,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Stream 2D8 Flood Study

**Project Number:** 71146

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Flood Study along Stream 2D8 from P Avenue to existing Study at Shiloh Road.

Project ENG-D-7497



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	235,238	25,000	26,000	0	0	0	0	0	286,238
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	235,238	25,000	26,000	0	0	0	0	0	286,238

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	235,238	25,000	26,000	0	0	0	0	0	286,238
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	235,238	25,000	26,000	0	0	0	0	0	286,238

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Streambank Citywide Study

**Project Number:** 71147

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Study to evaluation streambank erosion for all 120+ creek miles within the City of Plano. Project will provide a database of erosion evaluations, rankings, and associated costs for all properties along creeks within the city limits.

Project ENG-D-7577



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	345,505	360,000	120,000	0	0	0	0	0	825,505
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	345,505	360,000	120,000	0	0	0	0	0	825,505

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	345,505	360,000	120,000	0	0	0	0	0	825,505
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	345,505	360,000	120,000	0	0	0	0	0	825,505

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** TX Water Development Board Grant App

**Project Number:** 260102

**Start Date:** Mar. 2024

**Description:**

**Completion Date:** Mar. 2025

This project includes preparing an Abridged application and Full application for submittal to the Texas Water Development Board for the Texas Flood Infrastructure Fund for financial assistance to perform a Flood Management Evaluation for the City of Plano.

Project ENG-D-00007



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	15,000	10,000	0	0	0	0	0	25,000
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	10,000	0	0	0	0	0	25,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	15,000	10,000	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	15,000	10,000	0	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Westlake Pond Silt Removal

**Project Number:** 70142

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Bathymetric survey to estimate the volume of silt and debris accumulated in the upstream end of the Westlake Pond due to recent construction activities in the area and the volume of silt and debris accumulated in the entire Westlake Pond. Two separate cost estimates will be provided, one for the removal of the silt in the upstream end of Westlake Pond only and a second one for the remainder of the Westlake pond.

Project ENG-D-7581



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	2,652	65,000	0	0	0	0	0	0	67,652
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,652</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,652</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	2,652	65,000	0	0	0	0	0	0	67,652
N/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>2,652</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,652</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Windhaven Meadows Pond Silt Removal

**Project Number:** 260011

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2027

Hydraulic study, design and improvements to address accumulated silt and debris in the pond of Windhaven Meadows Pond.

Project PKR-D-00004



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	225,000	0	0	0	0	225,000
Construction	0	0	0	0	1,495,000	0	0	0	1,495,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	225,000	1,495,000	0	0	0	1,720,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	0	225,000	1,495,000	0	0	0	1,720,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	225,000	1,495,000	0	0	0	1,720,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Winding Hollow Drainage Improvements

**Project Number:** 260101

**Start Date:** Jan. 2024

**Description:**

**Completion Date:** Jan. 2027

The project consists of drainage improvements at the existing culvert crossing across Winding Hollow Ln. at the outfall of Willow Bend Lake Number 1 to alleviate roadway flooding concerns during significant rain events. The project includes replacing the existing culverts to increase capacity at the crossing and associated structural, roadway, and erosion control measures; also replacing the existing water line along Winding Hollow Ln. from mariners Dr. to Seascape Ln.

Project ENG-D-00006



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	400,000	0	0	0	0	0	500,000
Construction	0	0	0	2,850,000	560,000	0	0	0	3,410,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	400,000	2,850,000	560,000	0	0	0	3,910,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	100,000	400,000	2,850,000	560,000	0	0	0	3,910,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	400,000	2,850,000	560,000	0	0	0	3,910,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Street Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
350002 7658 - Arterial Requirements 2023	901,624	3,250,000	3,000,000	1,200,000	0	0	0	0	8,351,624
350022 Arterial Concrete Repair - Placeholder 2025	0	0	0	1,500,000	5,000,000	7,500,000	0	0	14,000,000
350026 Arterial Joint Sealing Program 2025	0	0	0	2,500,000	2,500,000	2,500,000	0	0	7,500,000
350039 Arterial Pavement Maintenance Requirements - 2	0	1,250,000	2,300,000	2,800,000	0	0	0	0	6,350,000
350003 Arterial Pavement Maintenance Requirements C	0	0	2,100,000	2,900,000	2,500,000	0	0	0	7,500,000
51301 Arterial Pavement Maintenance Requirements C	4,772,017	3,600,000	200,000	0	0	0	0	0	8,572,017
350040 Brick Screening Wall Panel Repair & Replace R	0	150,000	2,751,501	3,248,499	3,000,000	0	0	0	9,150,000
51158 Brick Screening Wall Requirements Contract III	1,786,412	1,950,000	100,000	0	0	0	0	0	3,836,412
350020 Brine Pilot Program	0	0	0	500,000	0	0	0	0	500,000
359004 Cartegraph Sidewalk Repairs - 2022	0	500,000	500,000	0	0	0	0	0	1,000,000
352998 Cartegraph Sidewalk Repairs - 2024	0	0	150,000	650,000	500,000	0	0	0	1,300,000
51157 Concrete Pavement Undersealing Requirements	1,646,440	500,000	1,750,000	0	0	0	0	0	3,896,440
352997 Concrete Pavement Undersealing Requirements	0	0	0	1,800,000	1,800,000	1,800,000	0	0	5,400,000
51202 Concrete Sidewalk Requirements East - 2021	1,134,766	35,000	0	0	0	0	0	0	1,169,766
51503 Concrete Sidewalk Requirements West - 2023	1,227,709	1,200,000	1,800,000	1,700,000	0	0	0	0	5,927,709
350004 Concrete Supply - Streets	510,866	650,000	700,000	700,000	700,000	700,000	700,000	0	4,660,866

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
350009	Design Standards for Streets	0	0	25,000	25,000	25,000	25,000	0	0	100,000
350016	Downtown Brick Pavers Annual Maintenance	0	35,000	250,000	250,000	250,000	250,000	0	0	1,035,000
350045	Easement Survey 2024	0	75,000	75,000	0	0	0	0	0	150,000
350037	Historic Downtown Guide Signs	0	27,000	173,499	0	0	0	0	0	200,499
51502	Horizontal Concrete Cutting Sidewalk Trip Haza	713,668	525,000	500,000	0	0	0	0	0	1,738,668
350027	Pavement Maintenance 2025	745,431	0	0	0	3,500,000	5,500,000	5,500,000	0	15,245,431
350018	Pavement Marking & Buttons Placeholder	0	0	0	900,000	900,000	900,000	0	0	2,700,000
350005	Pavement Thermo Markings/Buttons Contract	701,811	900,000	900,000	0	0	0	0	0	2,501,811
352999	Residential Alley Requiements 2024	0	0	0	2,500,000	2,500,000	2,500,000	1,000,000	0	8,500,000
350035	Residential Alley Requirements 2023	300	750,000	2,200,000	2,800,000	1,500,000	0	0	0	7,250,300
350019	Residential Concrete Maint. Req. Contract 2023	0	1,600,000	2,300,000	2,700,000	1,350,000	0	0	0	7,950,000
51200	Residential Pavement Maintenace Requiremen	3,315,960	2,250,000	100,000	0	0	0	0	0	5,665,960
350021	Residential Pavement Maintenance Requirement	300	1,400,000	2,500,000	2,500,000	0	0	0	0	6,400,300
350006	Screening Wall Reconstruction	41,225	0	0	0	0	3,000,000	3,000,000	0	6,041,225
350001	Sealing Requirements Contract 2022	417,442	2,000,000	2,500,000	0	0	0	0	0	4,917,442
350007	Sidewalk Repairs	2,637	0	0	500,000	4,000,000	4,000,000	0	0	8,502,637
350038	Sidewalk Requirements East - 2024	0	500,000	1,800,000	2,200,000	500,000	0	0	0	5,000,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
350012 Signalization Upgrade	579,876	650,000	900,000	0	0	0	0	0	2,129,876
350030 Signalization Upgrades 2025	0	0	0	900,000	900,000	900,000	900,000	0	3,600,000
350013 Street Condition Investigation	0	500,000	0	500,000	0	0	0	0	1,000,000
350014 Street Lighting	92,696	180,000	200,000	200,000	200,000	200,000	0	400,000	1,472,696
350033 Street Name Sign Repl 2025	26,507	0	0	120,000	120,000	120,000	0	0	386,507
350059 Traffic Guardrail Repairs - 2024	68,625	75,000	100,000	100,000	100,000	100,000	0	200,000	743,625
350043 Traffic Safety Improvements	0	40,000	125,000	90,000	90,000	90,000	90,000	0	525,000
52000 Wayfinding Signage Project	434,660	580,549	0	0	0	0	0	0	1,015,209
<b>TOTAL</b>	19,120,972	25,172,549	30,000,000	35,783,499	31,935,000	30,085,000	11,190,000	600,000	183,887,020

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 7658 - Arterial Requirements 2023

**Project Number:** 350002

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2026

Arterial Requirements Contracts 2023

Project PW-S-00001



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	901,624	3,250,000	3,000,000	1,200,000	0	0	0	0	8,351,624
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	901,624	3,250,000	3,000,000	1,200,000	0	0	0	0	8,351,624

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	901,624	3,250,000	3,000,000	1,200,000	0	0	0	0	8,351,624
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	901,624	3,250,000	3,000,000	1,200,000	0	0	0	0	8,351,624

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Concrete Repair - Placeholder 2025  
**Project Number:** 350022      **Start Date:** Oct. 2025  
**Description:**      **Completion Date:** Sep. 2028  
Placeholder account for arterial concrete repair  
Project PW-S-00037



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,500,000	5,000,000	7,500,000	0	0	14,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,500,000	5,000,000	7,500,000	0	0	14,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	1,500,000	5,000,000	7,500,000	0	0	14,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,500,000	5,000,000	7,500,000	0	0	14,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Joint Sealing Program 2025

**Project Number:** 350026

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Arterial Joint Sealing Program 2025 - 2030



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	2,500,000	2,500,000	2,500,000	0	0	7,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,500,000	2,500,000	2,500,000	0	0	7,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	2,500,000	2,500,000	2,500,000	0	0	7,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,500,000	2,500,000	2,500,000	0	0	7,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Maintenance Requirements - 2024  
**Project Number:** 350039                      **Start Date:** Nov. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Concrete pavement maintenance requirements project on arterial roadways throughout Plano.  
 Project PW-S-00056



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	2,300,000	2,800,000	0	0	0	0	6,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,250,000	2,300,000	2,800,000	0	0	0	0	6,350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	1,250,000	2,300,000	2,800,000	0	0	0	0	6,350,000
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	1,250,000	2,300,000	2,800,000	0	0	0	0	6,350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Maintenance Requirements Contract - 2025

**Project Number:** 350003

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2027

This project will perform repairs on arterial streets in various locations throughout the City of Plano

Project PW-S-00072



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	2,100,000	2,900,000	2,500,000	0	0	0	7,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,100,000	2,900,000	2,500,000	0	0	0	7,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	2,100,000	2,900,000	2,500,000	0	0	0	7,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,100,000	2,900,000	2,500,000	0	0	0	7,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arterial Pavement Maintenance Requirements Contract 7552

**Project Number:** 51301

**Start Date:** Jun. 2022

**Description:**

**Completion Date:** Sep. 2025

This project will perform repairs on arterial streets in various locations throughout the City of Plano

Project PW-S-7552



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	4,772,017	3,600,000	200,000	0	0	0	0	0	8,572,017
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,772,017	3,600,000	200,000	0	0	0	0	0	8,572,017

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	4,772,017	3,600,000	200,000	0	0	0	0	0	8,572,017
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	4,772,017	3,600,000	200,000	0	0	0	0	0	8,572,017

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Brick Screening Wall Panel Repair & Replace Req Contract IV  
**Project Number:** 350040                      **Start Date:** Jun. 2024  
**Description:**                                      **Completion Date:** Sep. 2027  
Repairs to brick screening walls throughout the City.  
  
Project PW-S-00058



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	150,000	2,751,501	3,248,499	3,000,000	0	0	0	9,150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	150,000	2,751,501	3,248,499	3,000,000	0	0	0	9,150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	150,000	2,751,501	3,248,499	3,000,000	0	0	0	9,150,000
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	150,000	2,751,501	3,248,499	3,000,000	0	0	0	9,150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Brick Screening Wall Requirements Contract III  
**Project Number:** 51158                      **Start Date:** Jun. 2020  
**Description:**                                      **Completion Date:** Oct. 2025  
 Contract will make repairs, including panel replacements, to existing screening walls.  
 Project PW-O-7283



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,786,412	1,950,000	100,000	0	0	0	0	0	3,836,412
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,786,412	1,950,000	100,000	0	0	0	0	0	3,836,412

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,786,412	1,950,000	100,000	0	0	0	0	0	3,836,412
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,786,412	1,950,000	100,000	0	0	0	0	0	3,836,412

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Brine Pilot Program

**Project Number:** 350020

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

This project will implement a pilot program to utilize Brine before ice storms.

Project PW-S-00034



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	500,000	0	0	0	0	500,000
<b>TOTAL</b>	0	0	0	500,000	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	500,000	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cartegraph Sidewalk Repairs - 2022

**Project Number:** 359004

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

This project will complete concrete sidewalk repairs generated by service request from citizens that are in Public Works request system.

PW-S-7378

(Migrated from previous account #51501)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	500,000	0	0	0	0	0	1,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	500,000	0	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	500,000	500,000	0	0	0	0	0	1,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	500,000	0	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cartegraph Sidewalk Repairs - 2024

**Project Number:** 352998

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2026

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	150,000	650,000	500,000	0	0	0	1,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	650,000	500,000	0	0	0	1,300,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	150,000	650,000	500,000	0	0	0	1,300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	650,000	500,000	0	0	0	1,300,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Pavement Undersealing Requirements Contract - 2022

**Project Number:** 51157

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

This project involves the use of 525,000 pounds of high density polyurethane foam under residential street and alley paving as well as under arterial and major thoroughfares street paving for under-sealing. The project locations are identified from citizen and staff requests and verified by Public Works staff prior to construction.

Project PW-S-7440



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,646,440	500,000	1,750,000	0	0	0	0	0	3,896,440
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,646,440	500,000	1,750,000	0	0	0	0	0	3,896,440

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,646,440	500,000	1,750,000	0	0	0	0	0	3,896,440
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,646,440	500,000	1,750,000	0	0	0	0	0	3,896,440

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Pavement Undersealing Requirements Contract - 2025

**Project Number:** 352997

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

This project involves the use of high density polyurethane foam under residential street and alley paving as well as under arterial and major thoroughfares street paving for under-sealing. The project locations are identified from citizen and staff requests and verified by Public Works staff prior to construction.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	1,800,000	1,800,000	1,800,000	0	0	5,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,800,000	1,800,000	1,800,000	0	0	5,400,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	1,800,000	1,800,000	1,800,000	0	0	5,400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,800,000	1,800,000	1,800,000	0	0	5,400,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Sidewalk Requirements East - 2021  
**Project Number:** 51202                      **Start Date:** Oct. 2020  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project reparis various sidewalk issues throughout the east side of Plano.  
 Project Number 7409.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,134,766	35,000	0	0	0	0	0	0	1,169,766
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,134,766	35,000	0	0	0	0	0	0	1,169,766

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,134,766	35,000	0	0	0	0	0	0	1,169,766
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,134,766	35,000	0	0	0	0	0	0	1,169,766

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Sidewalk Requirements West - 2023

**Project Number:** 51503

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2026

Project will make sidewalk repairs to existing sidewalks issued by work orders on the west side of the city.

Project PW-S-7599



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,227,709	1,200,000	1,800,000	1,700,000	0	0	0	0	5,927,709
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,227,709	1,200,000	1,800,000	1,700,000	0	0	0	0	5,927,709

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,227,709	1,200,000	1,800,000	1,700,000	0	0	0	0	5,927,709
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,227,709	1,200,000	1,800,000	1,700,000	0	0	0	0	5,927,709

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Concrete Supply - Streets

**Project Number:** 350004

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2029

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.

Project PW-S-7532

(Migrated from previous account #51146)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	510,866	650,000	700,000	700,000	700,000	700,000	700,000	0	4,660,866
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	510,866	650,000	700,000	700,000	700,000	700,000	700,000	0	4,660,866

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	510,866	650,000	700,000	700,000	700,000	700,000	700,000	0	4,660,866
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>	510,866	650,000	700,000	700,000	700,000	700,000	700,000	0	4,660,866

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Design Standards for Streets

**Project Number:** 350009

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2029

Update standard details for all types of construction.

Project PW-S-00013

(Migrated from previous account #51145)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	25,000	25,000	25,000	25,000	0	0	100,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	25,000	25,000	25,000	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	25,000	25,000	25,000	25,000	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	25,000	25,000	25,000	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Downtown Brick Pavers Annual Maintenance  
**Project Number:** 350016                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2028

Annual maintenance of brick pavers located in downtown.

Project PW-S-00019

(Migrated from previous account #51159)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	35,000	250,000	250,000	250,000	250,000	0	0	1,035,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,000	250,000	250,000	250,000	250,000	0	0	1,035,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	35,000	250,000	250,000	250,000	250,000	0	0	1,035,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,000	250,000	250,000	250,000	250,000	0	0	1,035,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Easement Survey 2024

**Project Number:** 350045

**Start Date:** Mar. 2024

**Description:**

**Completion Date:** Sep. 2025

Survey work for various easement needs on screening walls.

Project PW-S-00060



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	75,000	75,000	0	0	0	0	0	150,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	75,000	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	75,000	75,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	75,000	75,000	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Historic Downtown Guide Signs

**Project Number:** 350037

**Start Date:** Oct. 2023

**Description:**

Project TP-S-00004

**Completion Date:** Sep. 2024



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	27,000	173,499	0	0	0	0	0	200,499
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,000	173,499	0	0	0	0	0	200,499

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	27,000	173,499	0	0	0	0	0	200,499
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,000	173,499	0	0	0	0	0	200,499

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Horizontal Concrete Cutting Sidewalk Trip Hazards  
**Project Number:** 51502                      **Start Date:** May. 2022  
**Description:**                                      **Completion Date:** Jun. 2025  
Horizontal saw cutting of sidewalks in various locations to eliminate trip hazards.  
  
Project PW-S-7500



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	713,668	525,000	500,000	0	0	0	0	0	1,738,668
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	713,668	525,000	500,000	0	0	0	0	0	1,738,668

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	713,668	525,000	500,000	0	0	0	0	0	1,738,668
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>	713,668	525,000	500,000	0	0	0	0	0	1,738,668

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pavement Maintenance 2025

**Project Number:** 350027

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Minor repair of streets throughout the City, both residential and major thoroughfares, under contracted services as determined necessary by Public Works staff.

Project PW-S-00042

(Migrated from previous account #51130)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	745,431	0	0	0	3,500,000	5,500,000	5,500,000	0	15,245,431
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	745,431	0	0	0	3,500,000	5,500,000	5,500,000	0	15,245,431

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	745,431	0	0	0	3,500,000	5,500,000	5,500,000	0	15,245,431
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	745,431	0	0	0	3,500,000	5,500,000	5,500,000	0	15,245,431

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pavement Marking & Buttons Placeholder

**Project Number:** 350018

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2028

Repair and replacement of pavement thermo markings at signalized intersections and school crosswalks and pavement lane marking buttons on major arterial and collector streets.

Project PW-S-7538

(Migrated from previous account #51150)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	900,000	900,000	900,000	0	0	2,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	900,000	900,000	900,000	0	0	2,700,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	900,000	900,000	900,000	0	0	2,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	900,000	900,000	900,000	0	0	2,700,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pavement Thermo Markings/Buttons Contract

**Project Number:** 350005

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2025

Repair and replacement of pavement thermo markings at signalized intersections and school crosswalks and pavement lane marking buttons on major arterial and collector streets. Also includes funds for re-stripping City facilities parking lots and associated expenses.

Project PW-O-00001

(Migrated from previous account #51150)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	701,811	900,000	900,000	0	0	0	0	0	2,501,811
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	701,811	900,000	900,000	0	0	0	0	0	2,501,811

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	701,811	900,000	900,000	0	0	0	0	0	2,501,811
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	701,811	900,000	900,000	0	0	0	0	0	2,501,811

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Alley Requiements 2024

**Project Number:** 352999

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2028

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	2,500,000	2,500,000	2,500,000	1,000,000	0	8,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,500,000	2,500,000	2,500,000	1,000,000	0	8,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	2,500,000	2,500,000	2,500,000	1,000,000	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	0	2,500,000	2,500,000	2,500,000	1,000,000	0	8,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Alley Requirements 2023

**Project Number:** 350035

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2028

Residential alley requirements project

Project PW-S-00050



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	300	750,000	2,200,000	2,800,000	1,500,000	0	0	0	7,250,300
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	300	750,000	2,200,000	2,800,000	1,500,000	0	0	0	7,250,300

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	300	750,000	2,200,000	2,800,000	1,500,000	0	0	0	7,250,300
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>	300	750,000	2,200,000	2,800,000	1,500,000	0	0	0	7,250,300

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Concrete Maint. Req. Contract 2023  
**Project Number:** 350019      **Start Date:** May. 2023  
**Description:**      **Completion Date:** Sep. 2027  
 Residential Concrete Pavement Maintenance Requirements Contract - 2023  
 Project PW-S-00033



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	1,600,000	2,300,000	2,700,000	1,350,000	0	0	0	7,950,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,600,000	2,300,000	2,700,000	1,350,000	0	0	0	7,950,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	1,600,000	2,300,000	2,700,000	1,350,000	0	0	0	7,950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	1,600,000	2,300,000	2,700,000	1,350,000	0	0	0	7,950,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Maintenance Requirements Contract

**Project Number:** 51200

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2025

This project will perform repairs on residential streets in various locations throughout the City of Plano.

Project PW-S-7350



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	3,315,960	2,250,000	100,000	0	0	0	0	0	5,665,960
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,315,960</b>	<b>2,250,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,665,960</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	3,315,960	2,250,000	100,000	0	0	0	0	0	5,665,960
N/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>3,315,960</b>	<b>2,250,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,665,960</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Residential Pavement Maintenance Requirements  
**Project Number:** 350021                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2027  
 New Residential Pavement Maintenance Requirements  
 Project PW-S-00035



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	300	1,400,000	2,500,000	2,500,000	0	0	0	0	6,400,300
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	300	1,400,000	2,500,000	2,500,000	0	0	0	0	6,400,300

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	300	1,400,000	2,500,000	2,500,000	0	0	0	0	6,400,300
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>	300	1,400,000	2,500,000	2,500,000	0	0	0	0	6,400,300

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Screening Wall Reconstruction

**Project Number:** 350006

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

Repair screening walls along major thoroughfares that are experiencing structural issues. Reconstruct thin wall panels that have failed or been damaged by vehicles throughout the City.

Apply new paint to existing painted walls as designated by Public Works Staff.

Entrance attention to aesthetic defects and damage in existing walls.

Project PW-S-00010

(Migrated from previous account #51120)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	41,225	0	0	0	0	3,000,000	3,000,000	0	6,041,225
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,225	0	0	0	0	3,000,000	3,000,000	0	6,041,225

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	41,225	0	0	0	0	3,000,000	3,000,000	0	6,041,225
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	41,225	0	0	0	0	3,000,000	3,000,000	0	6,041,225

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sealing Requirements Contract 2022

**Project Number:** 350001

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2026

Project will seal construction and expansion joints on concrete streets and asphalt joints on asphalt streets

Project PW-S-7430



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	417,442	2,000,000	2,500,000	0	0	0	0	0	4,917,442
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	417,442	2,000,000	2,500,000	0	0	0	0	0	4,917,442

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	417,442	2,000,000	2,500,000	0	0	0	0	0	4,917,442
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>	417,442	2,000,000	2,500,000	0	0	0	0	0	4,917,442

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Repairs

**Project Number:** 350007

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

Repair and installation of sidewalks and barrier free ramps in easements and right-of-ways throughout the City.

Project PW-S-00011

(Migrated from previous account #51128)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	2,637	0	0	500,000	4,000,000	4,000,000	0	0	8,502,637
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,637	0	0	500,000	4,000,000	4,000,000	0	0	8,502,637

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,637	0	0	500,000	4,000,000	4,000,000	0	0	8,502,637
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,637	0	0	500,000	4,000,000	4,000,000	0	0	8,502,637

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sidewalk Requirements East - 2024

**Project Number:** 350038

**Start Date:** Nov. 2023

**Description:**

**Completion Date:** Sep. 2027

Repair of sidewalks throughout East Plano.

Project PW-S-00055



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	1,800,000	2,200,000	500,000	0	0	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	1,800,000	2,200,000	500,000	0	0	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	500,000	1,800,000	2,200,000	500,000	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	500,000	1,800,000	2,200,000	500,000	0	0	0	5,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Signalization Upgrade

**Project Number:** 350012

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2025

Repair/maintain/upgrade existing signalized intersections with new signal lights, pedestrian lights, backlit street name signs, opticon equipment, video detection, control cabinets and equipment.

Project PW-S-00015

(Migrated from previous account #51149)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	448,923	650,000	900,000	0	0	0	0	0	1,998,923
Equipment	130,953	0	0	0	0	0	0	0	130,953
<b>TOTAL</b>	<b>579,876</b>	<b>650,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,129,876</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	579,876	650,000	900,000	0	0	0	0	0	2,129,876
N/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>579,876</b>	<b>650,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,129,876</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Signalization Upgrades 2025

**Project Number:** 350030

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Repair/maintain/upgrade existing signalized intersections with new signal lights, pedestrian lights, backlit street name signs, opticon equipment, video detection, control cabinets and equipment.

Project PW-S-00045



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	900,000	900,000	900,000	900,000	0	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	900,000	900,000	900,000	900,000	0	3,600,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	900,000	900,000	900,000	900,000	0	3,600,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	900,000	900,000	900,000	900,000	0	3,600,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Condition Investigation

**Project Number:** 350013

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

Evaluation of street conditions to determine what streets need to be rehabilitated through the Capital Reserve or replaced through the Community Investment Program.

Project PW-S-00016

(Migrated from previous account #51151)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	500,000	0	500,000	0	0	0	0	1,000,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	500,000	0	500,000	0	0	0	0	1,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	500,000	0	500,000	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>	0	500,000	0	500,000	0	0	0	0	1,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Lighting

**Project Number:** 350014

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2028

Maintenance of existing street light infrastructure throughout the city.

Project PW-S-00016

(Migrated from previous account #51153)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	92,696	180,000	200,000	200,000	200,000	200,000	0	400,000	1,472,696
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,696	180,000	200,000	200,000	200,000	200,000	0	400,000	1,472,696

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	92,696	180,000	200,000	200,000	200,000	200,000	0	400,000	1,472,696
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,696	180,000	200,000	200,000	200,000	200,000	0	400,000	1,472,696

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Street Name Sign Repl 2025

**Project Number:** 350033

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Replace and /or repair all traffic signs in the City as necessary, including street names, informational signs, and regulatory signs, backlit street signs.

Project PW-S-00048

(Migrated from previous account #51141)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	120,000	120,000	120,000	0	0	360,000
Equipment	26,507	0	0	0	0	0	0	0	26,507
<b>TOTAL</b>	26,507	0	0	120,000	120,000	120,000	0	0	386,507

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	26,507	0	0	120,000	120,000	120,000	0	0	386,507
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	26,507	0	0	120,000	120,000	120,000	0	0	386,507

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Guardrail Repairs - 2024

**Project Number:** 350059

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2026

Project will make repairs to Metal Beam Guard Fences (guardrails) by work order

Project PW-S-00014



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	68,625	75,000	100,000	100,000	100,000	100,000	0	200,000	743,625
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	68,625	75,000	100,000	100,000	100,000	100,000	0	200,000	743,625

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	68,625	75,000	100,000	100,000	100,000	100,000	0	200,000	743,625
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>	68,625	75,000	100,000	100,000	100,000	100,000	0	200,000	743,625

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Traffic Safety Improvements

**Project Number:** 350043

**Start Date:** Oct. 2003

**Description:**

Project TP-S-00016

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	40,000	125,000	90,000	90,000	90,000	90,000	0	525,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	125,000	90,000	90,000	90,000	90,000	0	525,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	40,000	125,000	90,000	90,000	90,000	90,000	0	525,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	40,000	125,000	90,000	90,000	90,000	90,000	0	525,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wayfinding Signage Project

**Project Number:** 52000

**Start Date:** Feb. 2017

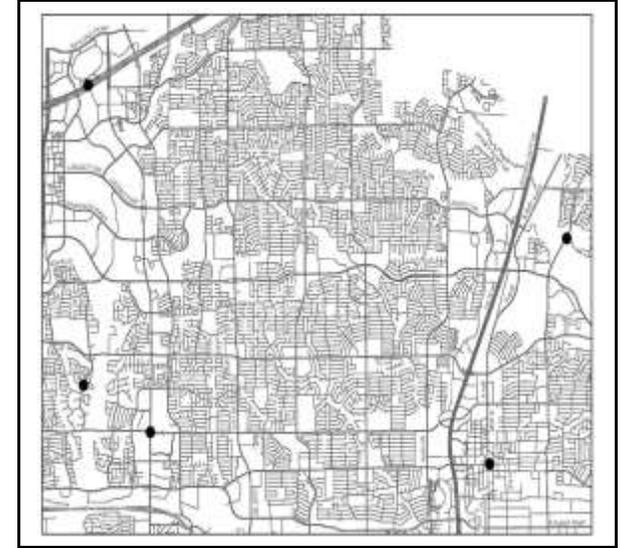
**Description:**

**Completion Date:** May. 2024

Phase 1 of the Citywide Wayfinding Signs Project will provide 137 new signs and kiosks throughout the City, focusing on five main districts, and guiding motorists and pedestrians to and throughout these key districts. Included are the following districts across the City:

1. Downtown Plano
2. Oak Point Park and Recreation Area
3. Park Boulevard and Preston Road
4. Willowbend
5. Legacy District

Project Number 7148



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	434,660	580,549	0	0	0	0	0	0	1,015,209
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	434,660	580,549	0	0	0	0	0	0	1,015,209

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	434,660	580,549	0	0	0	0	0	0	1,015,209
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	434,660	580,549	0	0	0	0	0	0	1,015,209

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Park Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
353032 Arbor Hills Retaining Wall Repair	0	18,000	100,000	0	0	0	0	0	118,000
353987 Arrowhead Park Irrigation Renovation	0	0	0	0	380,744	0	0	0	380,744
353023 Art Facilities Equipment General CMF Account	137,374	177,226	150,000	567,000	160,000	197,560	197,560	0	1,586,720
353005 Athletic Fields General CMF Acct	288,702	218,120	518,750	618,750	618,750	618,750	618,750	0	3,500,572
53396 Bluebonnet Trail Drainage	11,800	221,226	0	0	0	0	0	0	233,026
353035 Carpenter Gymnastics Room Repurpose	0	204,180	21,800	0	0	0	0	0	225,980
353028 Carpenter Recreation Center Signage Replaceme	0	10,000	50,000	0	0	0	0	0	60,000
353022 Community Park Renovations General CMF Acc	9,499	0	225,000	500,000	5,000,000	500,000	5,000,000	0	11,234,499
353003 Custer Road Living Screen Replacement	15,074	5,901	134,599	0	0	0	0	0	155,574
353030 Fire Station 9 Landscape and Irrigation Renovati	0	0	0	258,720	0	0	0	0	258,720
53390 Frank Beverly Drainage Improvements	0	123,876	0	0	0	0	0	0	123,876
353004 Glen Meadows Park Renovation	0	0	746,598	0	0	0	0	0	746,598
353988 Indian Creek Park Irrigation Renovation	0	0	0	694,000	0	0	0	0	694,000
353010 Irrigation Renovations	121,794	104,671	85,000	285,000	1,500,000	285,000	1,500,000	0	3,881,465
353013 Irrigation Technology & Mechanical	331,166	415,777	420,000	420,000	420,000	420,000	420,000	0	2,846,943
353008 Jack Carter Park Improvements	0	120,000	0	0	0	0	0	0	120,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
353021	Lighting Replacements General CMF Account	0	10,815	25,000	250,000	250,000	3,000,000	3,000,000	0	6,535,815
353024	Living Screen Replacements Genreal CMF Acco	0	0	127,000	374,000	364,730	225,000	375,000	0	1,465,730
353989	Lone Star Park Irrigation Renovation	0	0	0	927,000	0	0	0	0	927,000
353041	Median Renovation - 15th Street	0	0	0	85,868	476,542	0	0	0	562,410
353042	Median Renovation - Alma Drive	0	0	0	0	96,778	549,224	0	0	646,002
353043	Median Renovation - Plano Pkwy and Parker Rd.	0	0	0	0	0	110,107	636,758	0	746,865
353990	Median Renovations	0	0	100,000	0	0	0	0	0	100,000
353019	Neighborhood Park Renovations General CMF A	39	21,427	100,000	250,000	250,000	250,000	250,000	0	1,121,466
353991	Oak Point Recreation Center Sign Replacement	0	0	0	70,000	0	0	0	0	70,000
353006	Park & Facility Signage Replacement	30,442	9,013	10,000	10,000	10,000	10,000	10,000	0	89,455
353015	Park Restoration	359,041	173,958	310,000	310,000	300,000	310,000	445,000	0	2,207,999
353014	Park Structures & Equipment	213,496	326,748	397,000	492,000	492,000	492,000	492,000	0	2,905,244
353992	Parkwood Green Irrigation Renovation	0	0	0	0	331,914	0	0	0	331,914
53392	Parr Library Landscape and Irrigation Renovatio	3,350	368,281	0	0	0	0	0	0	371,631
353031	Pecan Hollow Clubhouse Landscape and Irrigati	0	10,000	395,000	0	0	0	0	0	405,000
353993	Pecan Hollow Golf Course Restoration	0	25,000	40,000	40,000	40,000	40,000	40,000	0	225,000
353994	Pecan Hollow Irrigation Transfer Pump Replace	0	0	0	50,000	50,000	0	0	0	100,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
353995	Pecan Hollow Maintenance (Building)	0	0	25,000	275,000	0	0	0	0	300,000
353996	Pecan Hollow Maintenance (Yard)	0	20,000	150,000	0	0	0	0	0	170,000
353026	Pecan Hollow Parking Lot Lights Renovation	0	0	0	240,000	0	0	0	0	240,000
353018	Plano Aquatic Center Secured Storage	0	20,000	60,000	420,000	0	0	0	0	500,000
353029	Plano Event Center Beverage Service Renovation	0	0	0	500,000	0	0	0	0	500,000
53395	Plano Event Center Collinwood Room LED Lighting	0	529,500	0	0	0	0	0	0	529,500
353001	Plano Event Center Courtyard Renovation	656,521	2,696,028	0	0	0	0	0	0	3,352,549
53382	Plano Event Center Enhancements	4,745,340	956	0	0	0	0	0	0	4,746,296
53397	Plano Event Center Store Front Doors	57,600	789,410	0	0	0	0	0	0	847,010
353011	Playground Replacements	395,739	592,997	350,000	350,000	350,000	350,000	350,000	0	2,738,736
53391	Police & Courts Building Landscape Renovation	0	0	0	280,000	225,000	0	0	0	505,000
353020	Pool Equipment Genreal CMF Account	45,940	373,015	480,000	475,000	330,000	310,000	320,000	0	2,333,955
353997	Prairie Meadow Park Drainage Improvements	0	19,500	150,000	0	0	0	0	0	169,500
353017	Public Building Landscape Renovations General	453,726	30,000	435,000	757,446	634,839	574,448	1,119,329	0	4,004,788
353016	Recreation Center Equipment General CMF Account	168,110	100,752	100,000	125,000	125,000	125,000	125,000	0	868,862
353009	Restroom Renovations General CMF Account	0	0	50,000	100,000	100,000	100,000	100,000	0	450,000
353040	Ridgeview Park Irrigation Renovation	0	0	0	568,000	0	0	0	0	568,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
353998 Schell Park Renovation Masterplan	0	0	0	200,000	0	0	0	0	200,000
353002 Shady Brook Trail Retaining Wall Repair	136,477	7,750	169,320	0	0	0	0	0	313,547
353038 Steeplechase Park Renovation	0	10,000	130,000	2,672,979	0	0	0	0	2,812,979
353012 Trail Repairs	11,644	2,550	50,000	2,000,000	500,000	2,000,000	500,000	0	5,064,194
353007 Tree Replacements	32,567	63,017	75,000	100,000	100,000	100,000	100,000	0	570,584
353999 Wagon Wheel Park Irrigation Renovation	0	0	0	634,000	0	0	0	0	634,000
353045 Westwood Park Renovation	0	10,000	145,000	1,271,180	0	0	0	0	1,426,180
353039 Windhaven Park Masterplan	0	10,000	145,000	1,865,941	0	0	0	0	2,020,941
<b>TOTAL</b>	8,225,441	7,839,694	6,470,067	19,036,884	13,106,297	10,567,089	15,599,397	0	80,844,869

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arbor Hills Retaining Wall Repair

**Project Number:** 353032

**Start Date:** Sep. 2023

**Description:**

**Completion Date:** Sep. 2025

Repair of a retaining wall west of the playground

Project PKR-P-00090



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	18,000	0	0	0	0	0	0	18,000
Construction	0	0	100,000	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	18,000	100,000	0	0	0	0	0	118,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	18,000	100,000	0	0	0	0	0	118,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	18,000	100,000	0	0	0	0	0	118,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arrowhead Park Irrigation Renovation  
**Project Number:** 353987                      **Start Date:** Oct. 2024  
**Description:**                                      **Completion Date:** Sep. 2027  
 A project to renovate the irrigation system at this location.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	380,744	0	0	0	380,744
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	380,744	0	0	0	380,744

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	380,744	0	0	0	380,744
N/A	0	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	380,744	0	0	0	380,744

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Art Facilities Equipment General CMF Account

**Project Number:** 353023

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Replacement of outdated sound equipment, lighting systems, stage equipment and soft goods.

Project PKR-P-00033

(Migrated from previous account #53384)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	132,639	177,226	150,000	567,000	160,000	197,560	197,560	0	1,581,985
Equipment	4,735	0	0	0	0	0	0	0	4,735
<b>TOTAL</b>	137,374	177,226	150,000	567,000	160,000	197,560	197,560	0	1,586,720

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	137,374	177,226	150,000	567,000	160,000	197,560	197,560	0	1,586,720
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	137,374	177,226	150,000	567,000	160,000	197,560	197,560	0	1,586,720

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Athletic Fields General CMF Acct

**Project Number:** 353005

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

General renovation and replacements amongst the sixteen athletic sites throughout the city. Work includes sports field repairs and infield conditioning as needed.

Project PKR-P-00015

(Migrated from previous account #53307)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	135,951	218,120	518,750	618,750	618,750	618,750	618,750	0	3,347,821
Equipment	152,751	0	0	0	0	0	0	0	152,751
<b>TOTAL</b>	<b>288,702</b>	<b>218,120</b>	<b>518,750</b>	<b>618,750</b>	<b>618,750</b>	<b>618,750</b>	<b>618,750</b>	<b>0</b>	<b>3,500,572</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	288,702	218,120	518,750	618,750	618,750	618,750	618,750	0	3,500,572
N/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>288,702</b>	<b>218,120</b>	<b>518,750</b>	<b>618,750</b>	<b>618,750</b>	<b>618,750</b>	<b>618,750</b>	<b>0</b>	<b>3,500,572</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bluebonnet Trail Drainage

**Project Number:** 53396

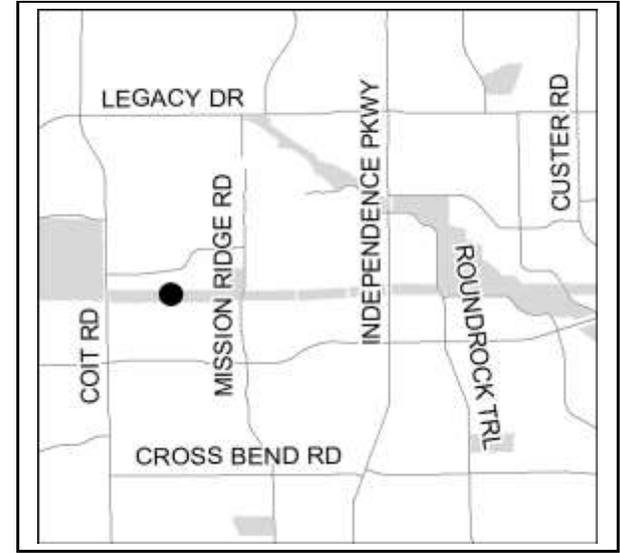
**Start Date:** Sep. 2022

**Description:**

**Completion Date:** Jun. 2024

A project to evaluate drainage along Bluebonnet Trail east of Coit Road.

Project PKR-D-7598



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,800	876	0	0	0	0	0	0	12,676
Construction	0	220,350	0	0	0	0	0	0	220,350
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,800	221,226	0	0	0	0	0	0	233,026

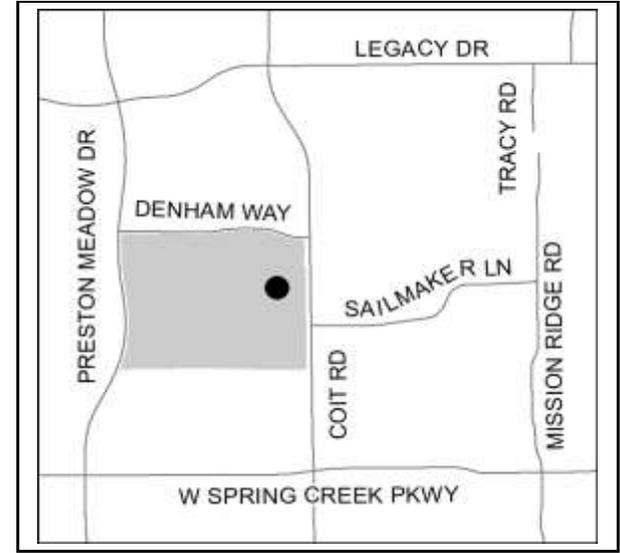
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	11,800	221,226	0	0	0	0	0	0	233,026
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,800	221,226	0	0	0	0	0	0	233,026

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Carpenter Gymnastics Room Repurpose  
**Project Number:** 353035                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 A project to convert the former gymnastics room in programmable rec center space.  
 Project PKR-P-00035



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	204,180	21,800	0	0	0	0	0	225,980
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	204,180	21,800	0	0	0	0	0	225,980

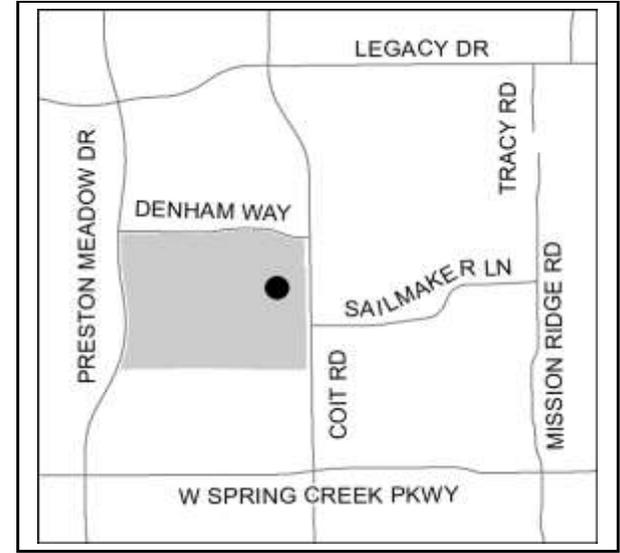
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	204,180	21,800	0	0	0	0	0	225,980
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	204,180	21,800	0	0	0	0	0	225,980

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Carpenter Recreation Center Signage Replacement  
**Project Number:** 353028                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 A project to replace outdoor facility signage.  
 Project PKR-P-00100



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	50,000	0	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	50,000	0	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	10,000	50,000	0	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	50,000	0	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Community Park Renovations General CMF Account

**Project Number:** 353022

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Renovation of community parks throughout the City. The Plano Park System has 23 community parks which are 25+ acres in size and serve an expanded geographic area or specific community needs. These parks usually have parking lots, restrooms and large passive open space.

Project PKR-P-00032

(Migrated from previous account #53383)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	9,499	0	0	0	0	0	0	0	9,499
Construction	0	0	225,000	500,000	5,000,000	500,000	5,000,000	0	11,225,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	9,499	0	225,000	500,000	5,000,000	500,000	5,000,000	0	11,234,499

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	9,499	0	225,000	500,000	5,000,000	500,000	5,000,000	0	11,234,499
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	9,499	0	225,000	500,000	5,000,000	500,000	5,000,000	0	11,234,499

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Custer Road Living Screen Replacement

**Project Number:** 353003

**Start Date:** Dec. 2022

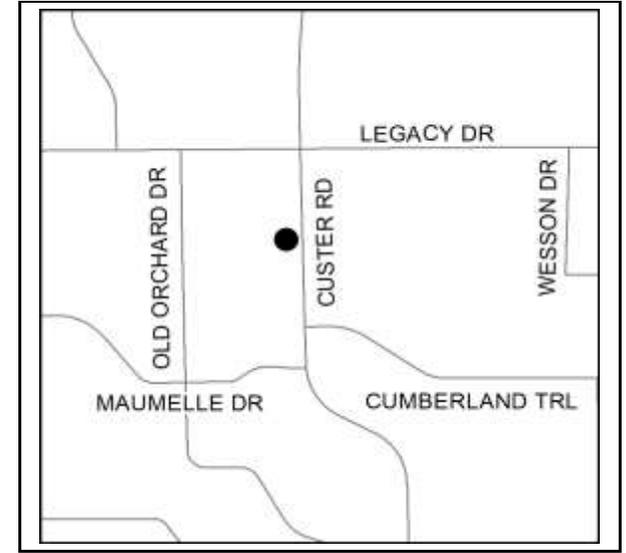
**Description:**

**Completion Date:** Sep. 2024

Remove and replace living screen and irrigation system along Custer Road between Winslow Drive and Glenmont Drive.

Project PKR-P-00010

(Migrated from previous account #55503)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	15,074	5,901	0	0	0	0	0	0	20,975
Construction	0	0	134,599	0	0	0	0	0	134,599
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	15,074	5,901	134,599	0	0	0	0	0	155,574

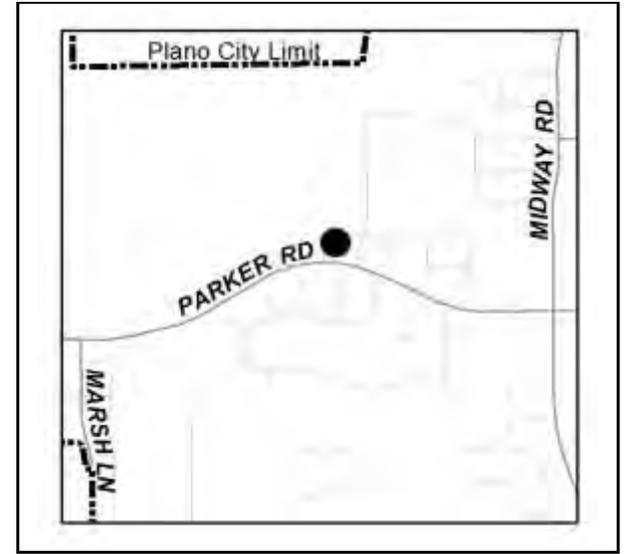
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	15,074	5,901	134,599	0	0	0	0	0	155,574
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	15,074	5,901	134,599	0	0	0	0	0	155,574

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Fire Station 9 Landscape and Irrigation Renovation  
**Project Number:** 353030                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 A project to renovate the irrigation system and site landscaping.  
 Project PKR-P-00048



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	258,720	0	0	0	0	258,720
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	258,720	0	0	0	0	258,720

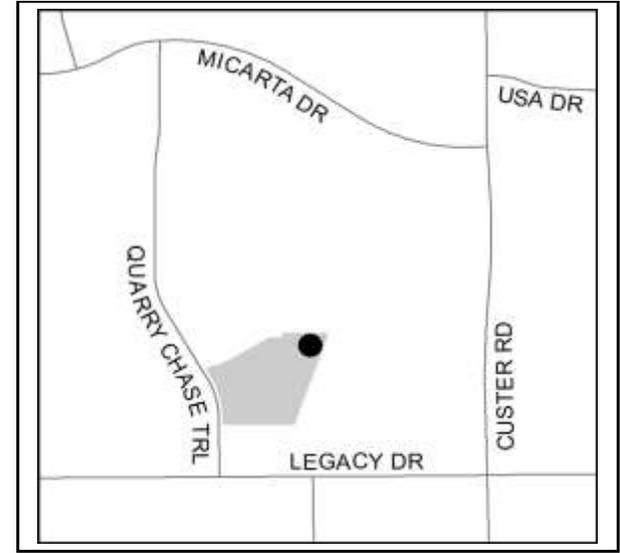
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	258,720	0	0	0	0	258,720
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	258,720	0	0	0	0	258,720

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Frank Beverly Drainage Improvements  
**Project Number:** 53390                      **Start Date:** Oct. 2020  
**Description:**                                      **Completion Date:** Oct. 2027  
 A construction project to improve drainage at the northwest corner of the park.  
 Project PKR-P-7372



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	123,876	0	0	0	0	0	0	123,876
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	123,876	0	0	0	0	0	0	123,876

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	123,876	0	0	0	0	0	0	123,876
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	123,876	0	0	0	0	0	0	123,876

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Glen Meadows Park Renovation

**Project Number:** 353004

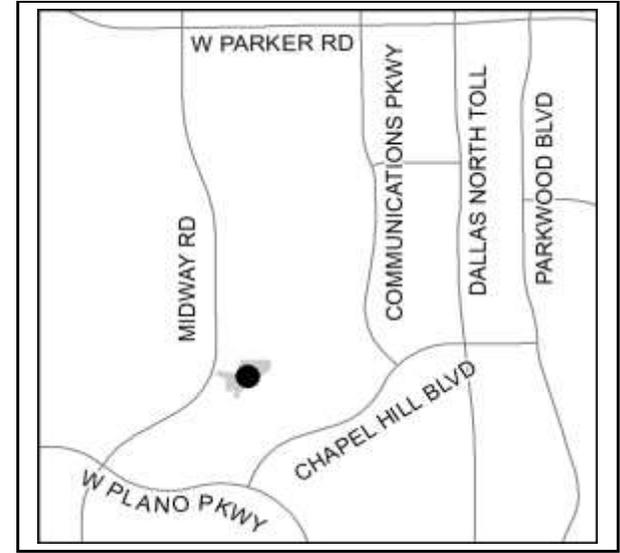
**Start Date:** Apr. 2020

**Description:**

**Completion Date:** Oct. 2023

Glen Meadows Park Renovation

Project PKR-P-7018



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	746,598	0	0	0	0	0	746,598
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	746,598	0	0	0	0	0	746,598

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	746,598	0	0	0	0	0	746,598
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	746,598	0	0	0	0	0	746,598

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Indian Creek Park Irrigation Renovation  
**Project Number:** 353988                      **Start Date:** Oct. 2024  
**Description:**                                      **Completion Date:** Sep. 2026  
 A project to renovate the irrigation system at this location.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	694,000	0	0	0	0	694,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	694,000	0	0	0	0	694,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	694,000	0	0	0	0	694,000
N/A	0	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	694,000	0	0	0	0	694,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Irrigation Renovations

**Project Number:** 353010

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Irrigation renovations at parks throughout the City. Plano Parks & Recreation oversees more than 1300 acres of irrigated land including park sites, athletic sites, medians, rights of way and at public buildings.

Project PKR-P-00019

(Migrated from previous account #53353)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	14,071	104,671	85,000	285,000	1,500,000	285,000	1,500,000	0	3,773,742
Equipment	107,723	0	0	0	0	0	0	0	107,723
<b>TOTAL</b>	121,794	104,671	85,000	285,000	1,500,000	285,000	1,500,000	0	3,881,465

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	121,794	104,671	85,000	285,000	1,500,000	285,000	1,500,000	0	3,881,465
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	121,794	104,671	85,000	285,000	1,500,000	285,000	1,500,000	0	3,881,465

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Irrigation Technology & Mechanical

**Project Number:** 353013

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Replacement of irrigation controllers, pump systems, master valves, and backflow devices across the Plano Park Systems that have reached the end of their useful lives. Plano Parks & Recreation manages more than 550 irrigation systems.

Project PKR-P-00023

(Migrated from previous account #53361)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	331,166	415,777	420,000	420,000	420,000	420,000	420,000	0	2,846,943
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	331,166	415,777	420,000	420,000	420,000	420,000	420,000	0	2,846,943

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	331,166	415,777	420,000	420,000	420,000	420,000	420,000	0	2,846,943
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	331,166	415,777	420,000	420,000	420,000	420,000	420,000	0	2,846,943

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Jack Carter Park Improvements

**Project Number:** 353008

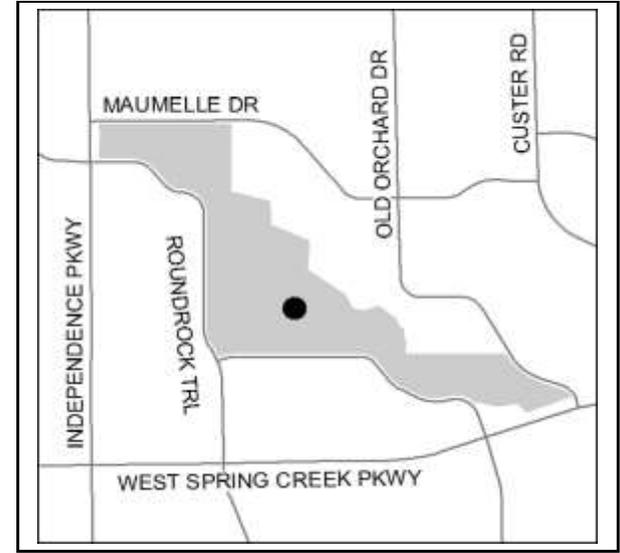
**Start Date:** Nov. 2017

**Description:**

**Completion Date:** Dec. 2025

A project to provide new trail and connections on west side of Independence, new restroom building, and site repair.

Project PKR-P-7311



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	120,000	0	0	0	0	0	0	120,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	0	0	0	0	0	0	120,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	120,000	0	0	0	0	0	0	120,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	120,000	0	0	0	0	0	0	120,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

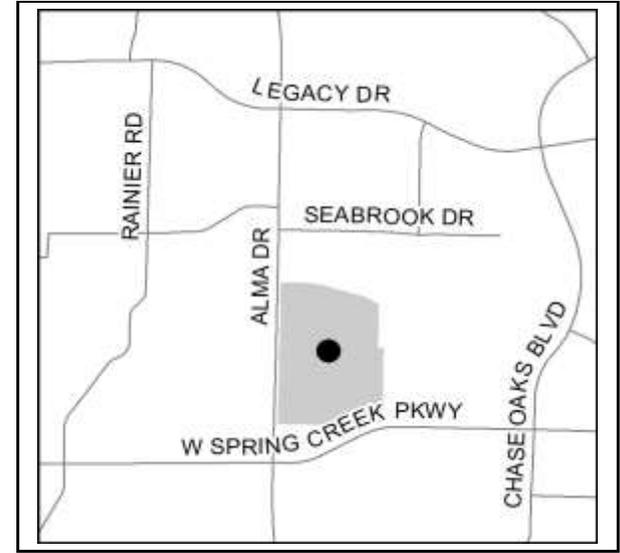
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lighting Replacements General CMF Account  
**Project Number:** 353021 **Start Date:** May. 2023  
**Description:** Replacement of aging lighting throughout the park system with more efficient lighting. **Completion Date:** Sep. 2029

Project PKR-P-00031

(Migrated from previous account #53381)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	10,815	25,000	250,000	250,000	3,000,000	3,000,000	0	6,535,815
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,815	25,000	250,000	250,000	3,000,000	3,000,000	0	6,535,815

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	10,815	25,000	250,000	250,000	3,000,000	3,000,000	0	6,535,815
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,815	25,000	250,000	250,000	3,000,000	3,000,000	0	6,535,815

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Living Screen Replacements Genreal CMF Account

**Project Number:** 353024

**Start Date:** May. 2023

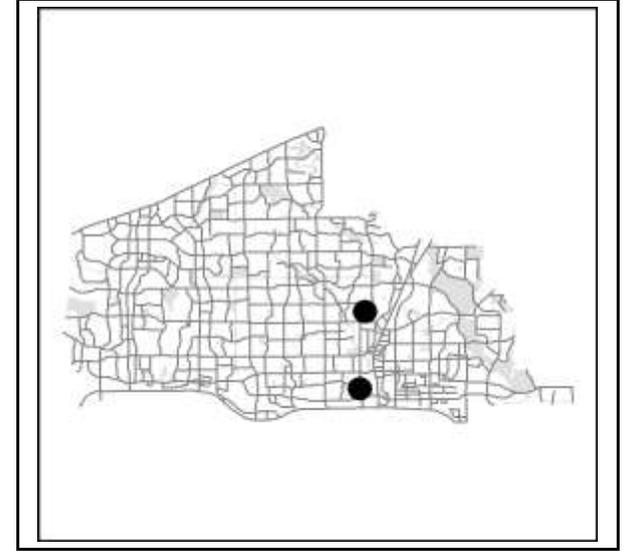
**Description:**

**Completion Date:** Sep. 2029

Replacement of right-of-way hedges that serve as screening as the need arises, especially following drought periods.

Project PKR-P-00034

(Migrated from previous account #55501)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	127,000	374,000	364,730	225,000	375,000	0	1,465,730
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	127,000	374,000	364,730	225,000	375,000	0	1,465,730

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	127,000	374,000	364,730	225,000	375,000	0	1,465,730
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	127,000	374,000	364,730	225,000	375,000	0	1,465,730

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	20,000	20,000	20,000	0	0	20,000	80,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 353989

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2026

A project to renovate the irrigation system at this location.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	927,000	0	0	0	0	927,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	927,000	0	0	0	0	927,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	927,000	0	0	0	0	927,000
N/A	0	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	927,000	0	0	0	0	927,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Median Renovation - 15th Street

**Project Number:** 353041

**Start Date:** May. 2025

**Description:**

**Completion Date:** Sep. 2027

A project to replace irrigation and trees on 15th Street between Custer and Mill Valley / Independence to Coit.

Project PKR-P-00103



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	85,868	476,542	0	0	0	562,410
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	85,868	476,542	0	0	0	562,410

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	85,868	476,542	0	0	0	562,410
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>	0	0	0	85,868	476,542	0	0	0	562,410

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Median Renovation - Alma Drive

**Project Number:** 353042

**Start Date:** May. 2026

**Description:**

**Completion Date:** Sep. 2028

A median renovation on Alma Dr. from Park Blvd to Lakestream Dr. & Plano Pkwy to 15 St.

Project PKR-P-00104



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	96,778	549,224	0	0	646,002
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	96,778	549,224	0	0	646,002

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	96,778	549,224	0	0	646,002
N/A	0	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	96,778	549,224	0	0	646,002

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Median Renovation - Plano Pkwy and Parker Rd.

**Project Number:** 353043

**Start Date:** May. 2024

**Description:**

**Completion Date:** Sep. 2029

A median renovation on Plano Pkwy from Park Blvd to Dallas Pkwy & Parker Rd. from Central Expy. to Alma Dr.

Project PKR-P-00105



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	110,107	636,758	0	746,865
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	110,107	636,758	0	746,865

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	0	110,107	636,758	0	746,865
N/A	0	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	110,107	636,758	0	746,865

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Median Renovations

**Project Number:** 353990

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2025

Renovation of medians along arterial roadways throughout the city.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	100,000	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Neighborhood Park Renovations General CMF Account  
**Project Number:** 353019 **Start Date:** May. 2023  
**Description:** **Completion Date:** Sep. 2029

Renovation and replacement of backstops, sidewalks, shelters, drinking fountains and other equipment at neighborhood parks throughout the City. The Plano Park System has 45 Neighborhood Parks which are typically 7-10 acres in size and serve residential neighborhoods activity centers and neighborhood focal points.

Project PKR-P-00029

(Migrated from previous account #53378)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	39	0	0	0	0	0	0	0	39
Construction	0	21,427	100,000	250,000	250,000	250,000	250,000	0	1,121,427
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	39	21,427	100,000	250,000	250,000	250,000	250,000	0	1,121,466

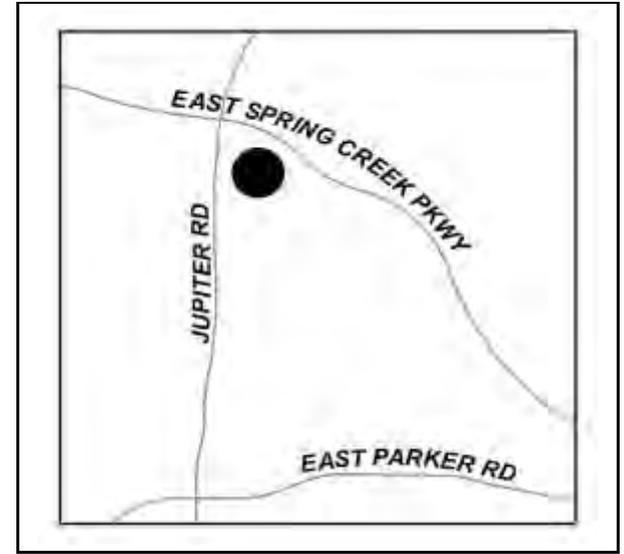
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	39	21,427	100,000	250,000	250,000	250,000	250,000	0	1,121,466
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	39	21,427	100,000	250,000	250,000	250,000	250,000	0	1,121,466

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oak Point Recreation Center Sign Replacement  
**Project Number:** 353991                      **Start Date:** Oct. 2024  
**Description:**                                      **Completion Date:** Sep. 2025  
 A project to replace the signage at this facility.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	70,000	0	0	0	0	70,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	70,000	0	0	0	0	70,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	70,000	0	0	0	0	70,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	70,000	0	0	0	0	70,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park & Facility Signage Replacement

**Project Number:** 353006

**Start Date:** Oct. 2011

**Description:**

**Completion Date:** Sep. 2029

Replace outdated or non-compliant signage on bike trails, throughout the park system, at recreation centers and arts facilities.

Project PKR-P-00016

(Migrated from previous account #53341)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,315	0	0	0	0	0	0	0	3,315
Construction	6,095	9,013	10,000	10,000	10,000	10,000	10,000	0	65,108
Equipment	21,032	0	0	0	0	0	0	0	21,032
<b>TOTAL</b>	<b>30,442</b>	<b>9,013</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>89,455</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	30,442	10,000	10,000	10,000	10,000	10,000	10,000	0	90,442
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>30,442</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>90,442</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Restoration

**Project Number:** 353015

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Cleanup after flood events and restoration of turf where impacted or shaded as needed.

Project PKR-P-00025

(Migrated from previous account #53365)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	84,320	173,958	310,000	310,000	300,000	310,000	445,000	0	1,933,278
Equipment	274,721	0	0	0	0	0	0	0	274,721
<b>TOTAL</b>	<b>359,041</b>	<b>173,958</b>	<b>310,000</b>	<b>310,000</b>	<b>300,000</b>	<b>310,000</b>	<b>445,000</b>	<b>0</b>	<b>2,207,999</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	359,041	173,958	310,000	310,000	300,000	310,000	445,000	0	2,207,999
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>359,041</b>	<b>173,958</b>	<b>310,000</b>	<b>310,000</b>	<b>300,000</b>	<b>310,000</b>	<b>445,000</b>	<b>0</b>	<b>2,207,999</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Structures & Equipment

**Project Number:** 353014

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2027

Repair and replace park structures and equipment including pavilion repairs, park lighting and electrical replacements, picnic table replacements, utility repairs, trash receptacles, equipment replacements and fence replacements.

Project PKR-P-00024

(Migrated from previous account #53363)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,950	0	0	0	0	0	0	0	1,950
Construction	125,211	326,748	397,000	492,000	492,000	492,000	492,000	0	2,816,959
Equipment	86,335	0	0	0	0	0	0	0	86,335
<b>TOTAL</b>	213,496	326,748	397,000	492,000	492,000	492,000	492,000	0	2,905,244

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	213,496	326,748	397,000	492,000	492,000	492,000	492,000	0	2,905,244
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	213,496	326,748	397,000	492,000	492,000	492,000	492,000	0	2,905,244

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parkwood Green Irrigation Renovation  
**Project Number:** 353992                      **Start Date:** Oct. 2026  
**Description:**                                      **Completion Date:** Sep. 2027  
 A project to renovate the irrigation system at this location.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	331,914	0	0	0	331,914
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	331,914	0	0	0	331,914

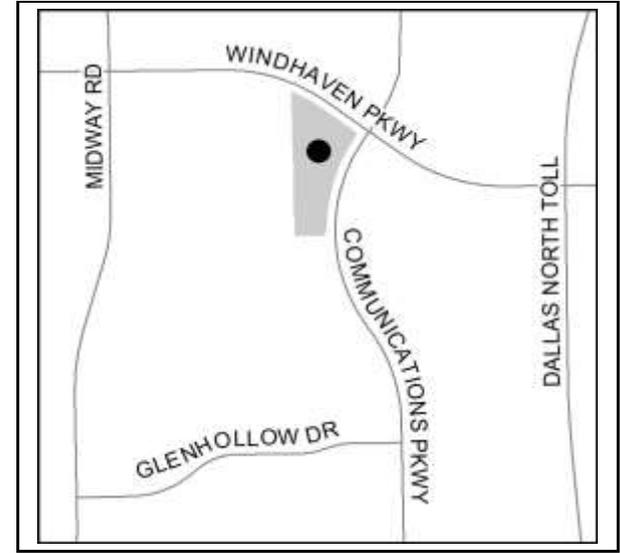
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	331,914	0	0	0	331,914
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	331,914	0	0	0	331,914

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parr Library Landscape and Irrigation Renovation  
**Project Number:** 53392                      **Start Date:** Dec. 2021  
**Description:**                                      **Completion Date:** Sep. 2027  
 A construction project to renovate the landscape and irrigation at this facility.  
 Project PKR-P-7446



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,350	0	0	0	0	0	0	0	3,350
Construction	0	368,281	0	0	0	0	0	0	368,281
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,350</b>	<b>368,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371,631</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	3,350	368,281	0	0	0	0	0	0	371,631
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,350</b>	<b>368,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371,631</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Clubhouse Landscape and Irrigation Renovation  
**Project Number:** 353031                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 A project to renovate the irrigation system and landscape.  
 Project PKR-P-00049



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	0	0	0	0	0	0	10,000
Construction	0	0	395,000	0	0	0	0	0	395,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	395,000	0	0	0	0	0	405,000

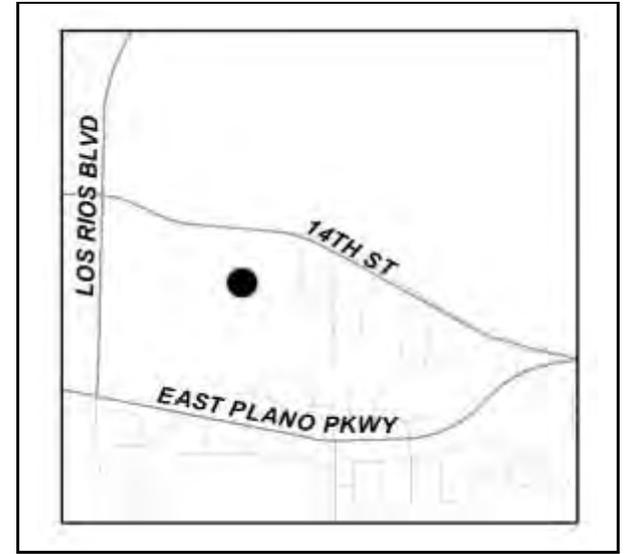
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	10,000	395,000	0	0	0	0	0	405,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	395,000	0	0	0	0	0	405,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Golf Course Restoration  
**Project Number:** 353993                      **Start Date:** Jul. 2024  
**Description:**                                      **Completion Date:** Sep. 2029  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	25,000	40,000	40,000	40,000	40,000	40,000	0	225,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	40,000	40,000	40,000	40,000	40,000	0	225,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	25,000	40,000	40,000	40,000	40,000	40,000	0	225,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	40,000	40,000	40,000	40,000	40,000	0	225,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Irrigation Transfer Pump Replacement

**Project Number:** 353994

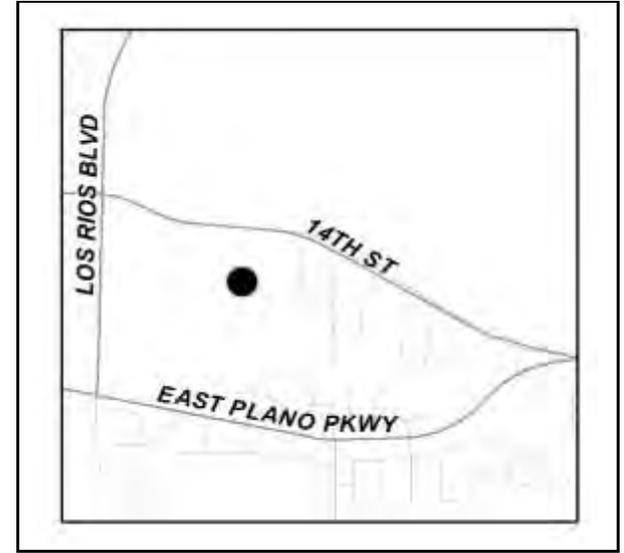
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2027

A project to replace the Irrigation Transfer Pump at the Pecan Hollow Golf Course.

Project Number TDB



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	50,000	50,000	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	50,000	0	0	0	100,000

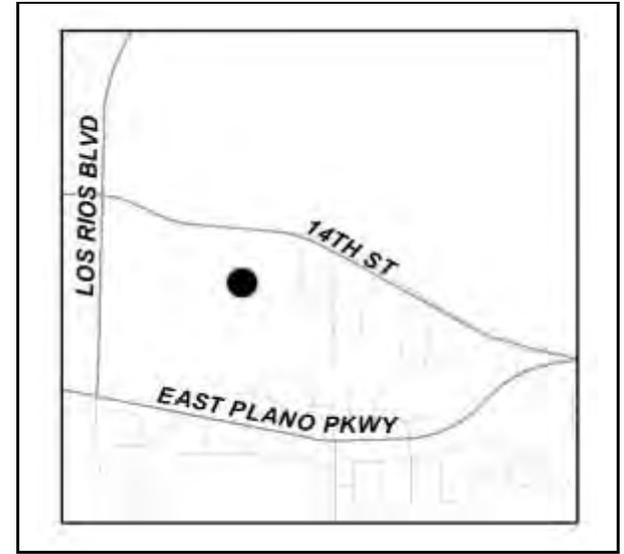
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	50,000	50,000	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	50,000	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Maintenance (Building)  
**Project Number:** 353995                      **Start Date:** Oct. 2024  
**Description:**                                      **Completion Date:** Sep. 2026  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	275,000	0	0	0	0	300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	275,000	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	25,000	275,000	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	25,000	275,000	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Maintenance (Yard)

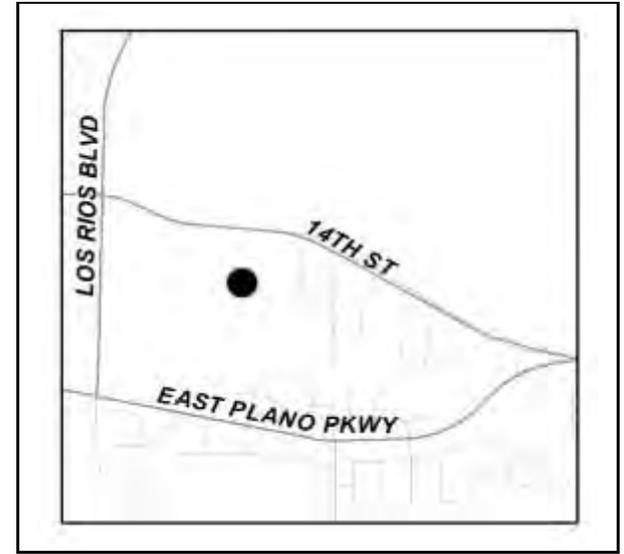
**Project Number:** 353996

**Start Date:** Jul. 2024

**Description:**

**Completion Date:** Sep. 2025

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,000	150,000	0	0	0	0	0	170,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	150,000	0	0	0	0	0	170,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,000	150,000	0	0	0	0	0	170,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	150,000	0	0	0	0	0	170,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pecan Hollow Parking Lot Lights Renovation  
**Project Number:** 353026                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 A project to renovate the parking lot lighting.  
 Project PKR-P-00036



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	240,000	0	0	0	0	240,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	240,000	0	0	0	0	240,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	240,000	0	0	0	0	240,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	240,000	0	0	0	0	240,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Aquatic Center Secured Storage

**Project Number:** 353018

**Start Date:** May. 2023

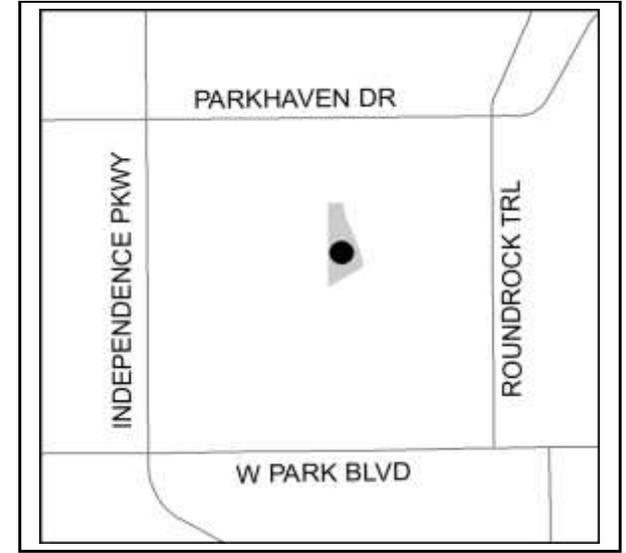
**Description:**

**Completion Date:** Sep. 2026

Funding will renovate and secure the outdoor storage space at the PAC where aquatic maintenance equipment and vehicles are stored due to repeated incidents of equipment damage from theft attempts.

Project PKR-P-00028

(Migrated from previous account #53376)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,000	60,000	420,000	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	60,000	420,000	0	0	0	0	500,000

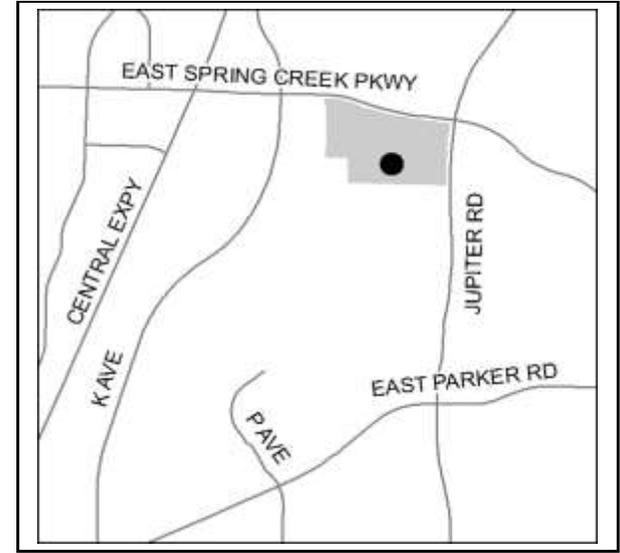
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,000	60,000	420,000	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	60,000	420,000	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Beverage Service Renovation  
**Project Number:** 353029      **Start Date:** May. 2023  
**Description:**      **Completion Date:** Sep. 2026  
 A project to renovate the beverage service center.  
 Project PKR-P-00101



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	500,000	0	0	0	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	0	0	0	0	500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	500,000	0	0	0	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	500,000	0	0	0	0	500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Collinwood Room LED Lighting

**Project Number:** 53395

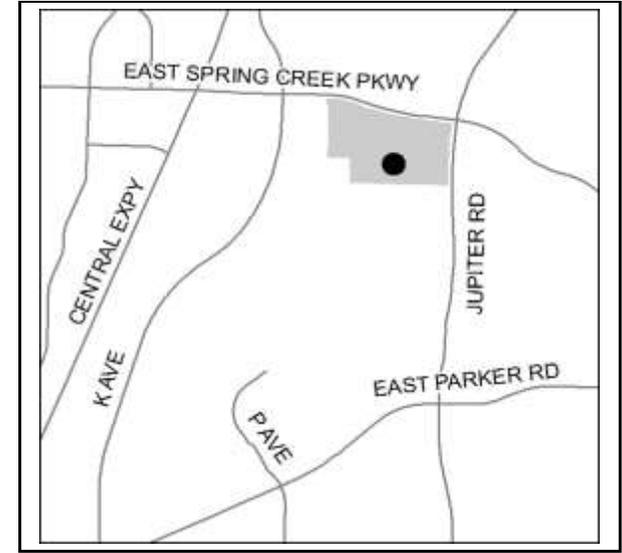
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2024

Renovations and enhancements to the facility to maintain current meeting, convention, trade show and social event business. Interior renovations include the kitchen and office space.

Project FAC-F-7326



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	529,500	0	0	0	0	0	0	529,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	529,500	0	0	0	0	0	0	529,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	529,500	0	0	0	0	0	0	529,500
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	529,500	0	0	0	0	0	0	529,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Courtyard Renovation

**Project Number:** 353001

**Start Date:** Sep. 2020

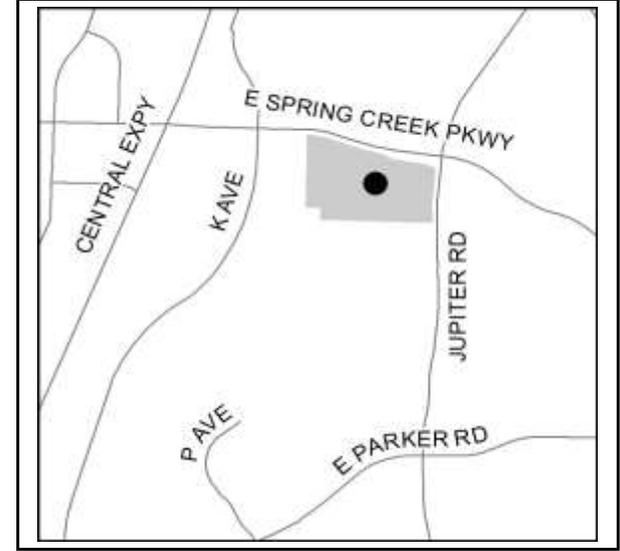
**Description:**

**Completion Date:** Oct. 2024

A construction project to renovate the outdoor courtyard at this facility and increase rental usage.

Project PKR-P-00006

(Migrated from previous account #53394)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	15,780	0	0	0	0	0	0	0	15,780
Construction	640,741	2,696,028	0	0	0	0	0	0	3,336,769
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	656,521	2,696,028	0	0	0	0	0	0	3,352,549

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	656,521	2,696,028	0	0	0	0	0	0	3,352,549
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	656,521	2,696,028	0	0	0	0	0	0	3,352,549

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Enhancements

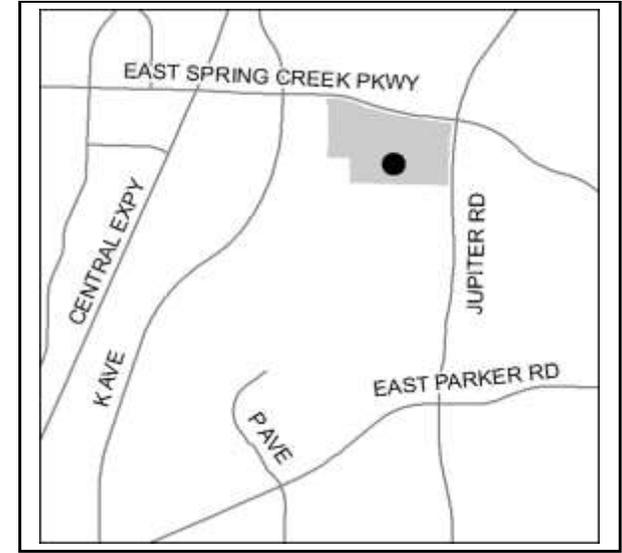
**Project Number:** 53382

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Jul. 2024

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,158,437	0	0	0	0	0	0	0	4,158,437
Construction	482,033	956	0	0	0	0	0	0	482,989
Equipment	104,870	0	0	0	0	0	0	0	104,870
<b>TOTAL</b>	<b>4,745,340</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,746,296</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	4,745,340	956	0	0	0	0	0	0	4,746,296
N/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>4,745,340</b>	<b>956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,746,296</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Store Front Doors

**Project Number:** 53397

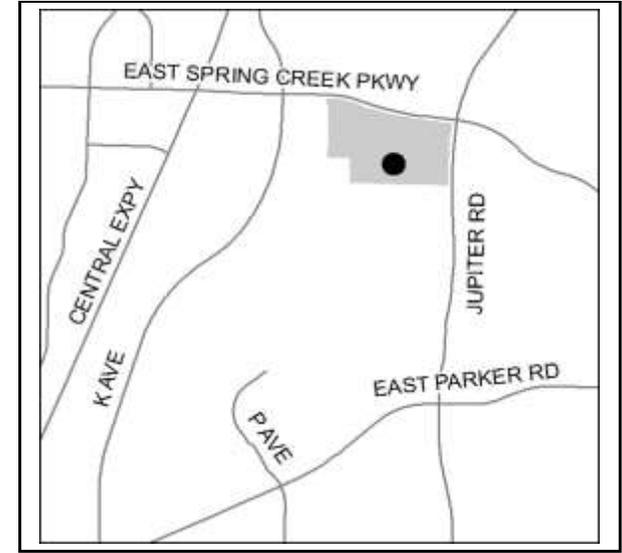
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Renovations and enhancements to the facility to maintain current meeting, convention, trade show and social event business. Interior renovations include the kitchen and office space.

Project FAC-F-7462



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	57,600	0	0	0	0	0	0	0	57,600
Construction	0	789,410	0	0	0	0	0	0	789,410
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>57,600</b>	<b>789,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>847,010</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	57,600	789,410	0	0	0	0	0	0	847,010
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>57,600</b>	<b>789,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>847,010</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Playground Replacements

**Project Number:** 353011

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Replacement of aging playground equipment and playground surfaces to meet ADA requirements as needs arise.

Project PKR-P-00021

(Migrated from previous account #53356)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	124,333	592,997	350,000	350,000	350,000	350,000	350,000	0	2,467,330
Equipment	271,406	0	0	0	0	0	0	0	271,406
<b>TOTAL</b>	<b>395,739</b>	<b>592,997</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>2,738,736</b>

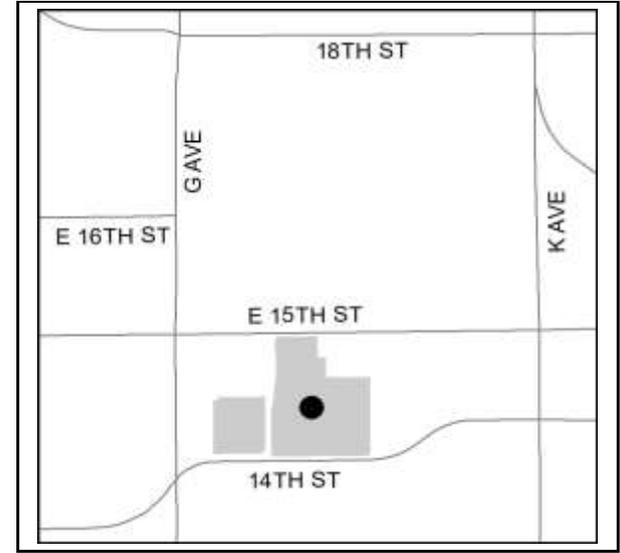
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	395,739	592,997	350,000	350,000	350,000	350,000	350,000	0	2,738,736
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>395,739</b>	<b>592,997</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>2,738,736</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Police & Courts Building Landscape Renovation  
**Project Number:** 53391                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2027  
 A construction project to renovate the landscape and irrigation at this facility.  
 Project PKR-P-7485



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	280,000	225,000	0	0	0	505,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	280,000	225,000	0	0	0	505,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	280,000	225,000	0	0	0	505,000
N/A	0	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	280,000	225,000	0	0	0	505,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pool Equipment Genreal CMF Account

**Project Number:** 353020

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Replacement of pool equipment, such as pumps, chemical controllers, pool plaster, pool vacuums, filters, play equipment, fences and related items.

Restain outdoor splash pad, replaster pool, gel coat and repaint splash pad features at PAC; install micro bulk CO2 systems at TMC, OPC, and PAC

Project PKR-P-00030

(Migrated from previous account #53380)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,933	373,015	480,000	475,000	330,000	310,000	320,000	0	2,289,948
Equipment	44,007	0	0	0	0	0	0	0	44,007
<b>TOTAL</b>	<b>45,940</b>	<b>373,015</b>	<b>480,000</b>	<b>475,000</b>	<b>330,000</b>	<b>310,000</b>	<b>320,000</b>	<b>0</b>	<b>2,333,955</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	45,940	373,015	480,000	475,000	330,000	310,000	320,000	0	2,333,955
N/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>45,940</b>	<b>373,015</b>	<b>480,000</b>	<b>475,000</b>	<b>330,000</b>	<b>310,000</b>	<b>320,000</b>	<b>0</b>	<b>2,333,955</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Prairie Meadow Park Drainage Improvements  
**Project Number:** 353997                      **Start Date:** Jul. 2024  
**Description:**                                      **Completion Date:** Sep. 2025  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	19,500	150,000	0	0	0	0	0	169,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	19,500	150,000	0	0	0	0	0	169,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	19,500	150,000	0	0	0	0	0	169,500
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	19,500	150,000	0	0	0	0	0	169,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Public Building Landscape Renovations General CMF Account

**Project Number:** 353017

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Replace landscape beds, shrubs, trees, irrigation systems and associated improvements at public buildings.

Project PKR-P-00027

(Migrated from previous account #53374)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	453,726	30,000	435,000	757,446	634,839	574,448	1,119,329	0	4,004,788
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	453,726	30,000	435,000	757,446	634,839	574,448	1,119,329	0	4,004,788

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	453,726	30,000	435,000	757,446	634,839	574,448	1,119,329	0	4,004,788
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	453,726	30,000	435,000	757,446	634,839	574,448	1,119,329	0	4,004,788

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Recreation Center Equipment General CMF Account

**Project Number:** 353016

**Start Date:** May. 2023

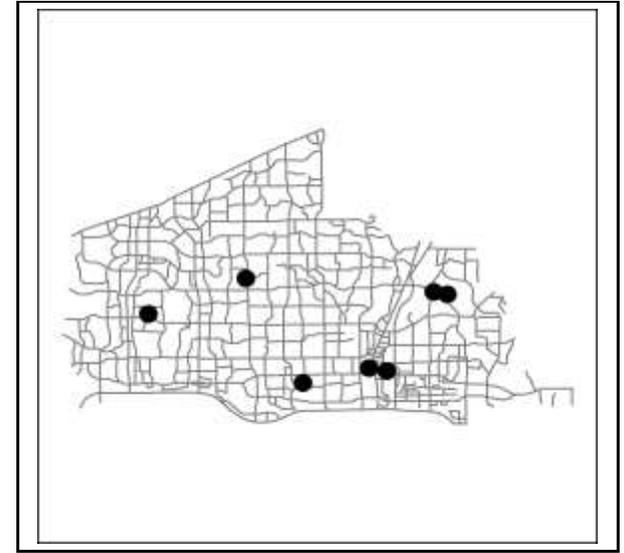
**Description:**

**Completion Date:** Sep. 2029

Replacement of recreation facility equipment and features that have been damaged or reached the end of their useful life.

Project PKR-P-00026

(Migrated from previous account #53370)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,500	0	0	0	0	0	0	0	3,500
Construction	48,286	100,752	100,000	125,000	125,000	125,000	125,000	0	749,038
Equipment	116,324	0	0	0	0	0	0	0	116,324
<b>TOTAL</b>	168,110	100,752	100,000	125,000	125,000	125,000	125,000	0	868,862

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	168,110	100,752	100,000	125,000	125,000	125,000	125,000	0	868,862
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>	168,110	100,752	100,000	125,000	125,000	125,000	125,000	0	868,862

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Restroom Renovations General CMF Account

**Project Number:** 353009

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Replacement of fixtures, doors, roofing and other elements at various restrooms throughout the park system, as well as major renovations to existing restrooms to meet ADA requirements.

Project PKR-P-00018

(Migrated from previous account #53351)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	50,000	100,000	100,000	100,000	100,000	0	450,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	100,000	100,000	100,000	100,000	0	450,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	50,000	100,000	100,000	100,000	100,000	0	450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	50,000	100,000	100,000	100,000	100,000	0	450,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Ridgeview Park Irrigation Renovation

**Project Number:** 353040

**Start Date:** May. 2024

**Description:**

**Completion Date:** Sep. 2026

A project to renovate the irrigation at this location

Project PKR-P-00101



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	568,000	0	0	0	0	568,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	568,000	0	0	0	0	568,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	0	0	0	568,000	0	0	0	0	568,000
N/A	0	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	568,000	0	0	0	0	568,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Schell Park Renovation Masterplan

**Project Number:** 353998

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	200,000	0	0	0	0	200,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	200,000	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	200,000	0	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	200,000	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shady Brook Trail Retaining Wall Repair

**Project Number:** 353002

**Start Date:** Oct. 2022

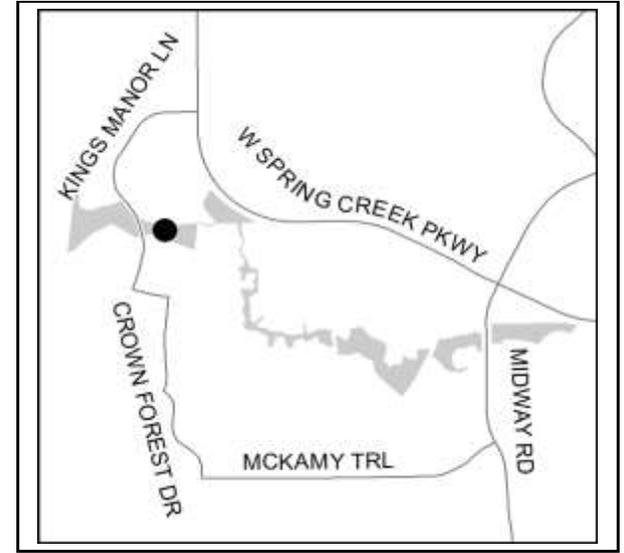
**Description:**

**Completion Date:** Sep. 2024

A project for the renovation of a retaining wall at Woodland Creek Drive/Canyon Oaks Circle due to wall failure and erosion

Project PKR-P-00007

(Migrated from previous account #53388)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	313	7,750	0	0	0	0	0	0	8,063
Construction	136,164	0	169,320	0	0	0	0	0	305,484
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>136,477</b>	<b>7,750</b>	<b>169,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,547</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	136,477	7,750	169,320	0	0	0	0	0	313,547
N/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>136,477</b>	<b>7,750</b>	<b>169,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,547</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Steeplechase Park Renovation

**Project Number:** 353038

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2026

A project to engage the neighborhood for master planning future renovations at Steeplechase Park.

Project PKR-P-00063



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	130,000	0	0	0	0	0	140,000
Construction	0	0	0	2,672,979	0	0	0	0	2,672,979
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	130,000	2,672,979	0	0	0	0	2,812,979

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	10,000	130,000	2,672,979	0	0	0	0	2,812,979
N/A	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	130,000	2,672,979	0	0	0	0	2,812,979

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Trail Repairs

**Project Number:** 353012

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2029

Trail repairs throughout the park system.

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

Project PKR-P-00022

(Migrated from previous account #53357)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,780	0	0	0	0	0	0	0	3,780
Construction	2,355	2,550	50,000	2,000,000	500,000	2,000,000	500,000	0	5,054,905
Equipment	5,509	0	0	0	0	0	0	0	5,509
<b>TOTAL</b>	11,644	2,550	50,000	2,000,000	500,000	2,000,000	500,000	0	5,064,194

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	11,644	2,550	50,000	2,000,000	500,000	2,000,000	500,000	0	5,064,194
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,644	2,550	50,000	2,000,000	500,000	2,000,000	500,000	0	5,064,194

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Tree Replacements

**Project Number:** 353007

**Start Date:** Oct. 2013

**Description:**

**Completion Date:** Sep. 2029

Replacement of dead trees in parks throughout Plano. The Plano Parks & Recreation manages 28,000 public trees of the 1.7 million trees that exist in the City. Trees are replaced that are lost over time to the stresses that exist in urban environments, and to maintain and increase the overall tree canopy that provides Plano residents with environmental and quality of life benefits.

Project PKR-P-00017

(Migrated from previous account #53342)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	165	0	0	0	0	0	0	0	165
Construction	31,577	63,017	75,000	100,000	100,000	100,000	100,000	0	569,594
Equipment	825	0	0	0	0	0	0	0	825
<b>TOTAL</b>	<b>32,567</b>	<b>63,017</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>570,584</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	32,567	63,017	75,000	100,000	100,000	100,000	100,000	0	570,584
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>32,567</b>	<b>63,017</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>570,584</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wagon Wheel Park Irrigation Renovation  
**Project Number:** 353999                      **Start Date:** Oct. 2024  
**Description:**                                      **Completion Date:** Sep. 2026  
 A project to renovate the Irrigation system at this location.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	634,000	0	0	0	0	634,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	634,000	0	0	0	0	634,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	634,000	0	0	0	0	634,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	634,000	0	0	0	0	634,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Westwood Park Renovation

**Project Number:** 353045

**Description:**

A project to renovate the park at this location

Project PKR-P-00106

**Start Date:** Oct. 2023

**Completion Date:** Sep. 2026



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	145,000	1,271,180	0	0	0	0	1,426,180
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	145,000	1,271,180	0	0	0	0	1,426,180

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	10,000	145,000	1,271,180	0	0	0	0	1,426,180
N/A	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	145,000	1,271,180	0	0	0	0	1,426,180

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Windhaven Park Masterplan

**Project Number:** 353039

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2027

A project to engage the neighborhood for master planning future renovations at Windhaven Park.

Project PKR-P-00065



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,000	145,000	0	0	0	0	0	155,000
Construction	0	0	0	1,865,941	0	0	0	0	1,865,941
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,000	145,000	1,865,941	0	0	0	0	2,020,941

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	10,000	145,000	1,865,941	0	0	0	0	2,020,941
N/A	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	145,000	1,865,941	0	0	0	0	2,020,941

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Facility Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356146 016 - Fire Station #2 - Concrete Replacement	0	7,892	0	507,108	0	0	0	0	515,000
356033 028 - Hi Point Tennis - Replace Dumpster Gates	0	6,550	0	0	0	0	0	0	6,550
54564 04 - Fleet Building Generator	85,035	189,965	0	0	0	0	0	0	275,000
356994 10 - Harrington Library	842,585	0	0	0	0	5,000	0	0	847,585
356942 101 - Fire Station #13	139,089	0	0	152,000	0	10,000	0	0	301,089
54533 101 - Fire Station 13 Daiken System	56,154	2,300	0	0	0	0	0	0	58,454
54534 101 - Fire Station 13 Generator	560	30,000	0	0	0	0	0	0	30,560
356941 102 - Oak Point Nature & Retreat Center	62,322	0	0	0	0	30,000	0	0	92,322
54556 102 - Oak Point Nature & Retreat Center Tower	0	9,450	134,250	0	0	0	0	0	143,700
356026 106 - Fire Logistics - Replace Gate Operator	0	30,439	0	0	0	0	0	0	30,439
356117 106 - Fire Logistics Warehouse - Interior Paint	0	2,829	0	20,171	0	0	0	0	23,000
356116 106 - Fire Logistics Warehouse - Replace Carpet	0	0	0	6,500	0	0	0	0	6,500
356058 106 - Fire Logistics Warehouse - Resurface bay f	0	0	0	20,000	0	0	0	0	20,000
356939 108 - Ridgeview Radio Tower	21,574	0	0	72,500	0	0	0	0	94,074
356993 11 - Doghouse/Dozier Radio Tower	26,390	0	0	50,000	0	0	0	0	76,390
356054 11 - Radio Tower #3 - Replace UPS batteries	0	0	10,000	0	0	0	0	0	10,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356938	111 - N Avenue Radio Tower	18,133	0	0	82,000	0	0	0	0	100,133
356031	112 - Mapleshade Lift Station-Replace AC Unit	0	0	0	30,000	0	0	0	0	30,000
356937	115 - Schoolhouse Radio Tower	19,874	0	0	22,000	0	0	0	0	41,874
54547	115 - Schoolhouse Radio Tower Generator	0	18,154	43,197	108,649	0	0	0	0	170,000
54563	12 - Shiloh Pump Station Generator	17,370	0	207,721	124,909	0	0	0	0	350,000
356030	12 - Shiloh Pump Stn - Replace AC Units	0	16,019	0	0	0	0	0	0	16,019
356936	121 - Saigling House	1,856,786	0	0	0	90,500	59,500	0	0	2,006,786
356992	13 - Stadium Pump Station	226,406	0	0	145,000	0	45,000	0	0	416,406
356935	137 - Legacy West Police Substation	0	0	0	0	28,500	0	0	0	28,500
356991	14 - Custer Pump Station	96,966	0	0	0	85,000	95,000	0	0	276,966
356933	140 - Fire Training Center	0	0	40,000	156,150	3,750	0	0	0	199,900
54537	140 - Fire Training Center Generator	3,800	5,700	0	350,500	0	0	0	0	360,000
356027	141/66 - NW PD and EOC - Car Ports at 802 and	32,437	1,512,860	0	0	0	0	0	0	1,545,297
356109	143 - Hi Point Maint - Waterproofing	0	0	150,000	0	0	0	0	0	150,000
356049	145 - Neighborhood Services - Add booster pum	0	13,126	0	0	0	0	0	0	13,126
356932	145 - Neighborhood Services Bldg	0	0	6,000	34,000	0	0	0	0	40,000
356990	16 - Fire Station #2	573,342	0	0	0	30,000	0	0	0	603,342

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
356057 16 - Fire Station #2 - Replace bay floor	0	24,037	0	0	0	0	0	0	24,037
54565 16 - Fire Station 2 Lighting	3,700	2,800	0	43,500	0	0	0	0	50,000
356989 17 - Fire Station #3	228,346	0	0	60,000	0	35,000	0	0	323,346
356082 17 - Fire Station #3 - Interior paint	0	0	0	20,000	0	0	0	0	20,000
356130 17 - Fire Station 3 - Tunnel Replacement Sanitar	57,910	9,491	0	0	0	0	0	0	67,401
54550 17 - Fire Station 3 Generator	53,135	88,581	0	0	0	0	0	0	141,716
356988 18 - Fire Station #4	136,937	0	0	50,000	0	113,000	0	0	299,937
356088 18 - Fire Station #4 - Interior paint	0	4,325	0	55,675	0	0	0	0	60,000
356024 18 - Fire Station #4 Replace ATS and Service En	0	102,390	0	0	0	0	0	0	102,390
356032 18 - Fire Station #4-HVAC Replacement	0	85,142	0	0	0	0	0	0	85,142
356118 18 - Fire Station 4 - Replace Ceiling Tiles	0	0	0	50,000	0	0	0	0	50,000
54539 18 - Fire Station 4 Restrooms/Gates/Cabinets	65,180	250,000	278,021	0	0	0	0	0	593,201
54552 19 - Fire Station 5 Generator	40,625	6,675	0	0	0	0	0	0	47,300
356096 24 - Facilities Maint - Replace ceiling tiles	0	0	0	50,000	0	0	0	0	50,000
356987 24 - Facilities Maintenance	443,081	0	0	6,500	0	80,000	0	0	529,581
356004 24 - Facilities Maintenance - Replace Refractory	0	0	0	0	75,000	0	0	0	75,000
54530 24 - Facilities Maintenance Generator	42,804	84,599	0	0	0	0	0	0	127,403

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
356986 25 - Plano Aquatic Center	1,487,925	0	0	18,000	102,000	155,000	0	0	1,762,925
356985 29 - Radio Maintenance Building	19,129	0	0	36,500	0	0	0	0	55,629
356133 3 - Tech Services Workstation Configuration	0	25,204	422,795	0	0	0	0	0	447,999
356114 3 - Technology Services - Replace Carpet	0	0	80,000	0	0	0	0	0	80,000
356999 3 - Technology Services Building	2,397,566	0	0	0	0	30,000	218,750	0	2,646,316
356984 30 - Animal Shelter	2,860,702	0	0	0	46,158	496,562	145,000	0	3,548,422
356040 30 - Animal Shelter - Metasys Replace controller	0	20,642	0	0	0	0	0	0	20,642
54571 30 - Animal Shelter Facility Improvements	50,013	187,922	55,985	0	0	0	0	0	293,920
54543 30 - Animal Shelter Generator	63,024	116,999	0	0	0	0	0	0	180,023
356998 4 - Equipment & Fleet Services	1,654,364	0	0	20,000	0	0	45,000	0	1,719,364
356050 4 - Fleet Building - Ceiling Fans in Bays	0	0	0	10,000	0	0	0	0	10,000
356051 41 - Pecan Hollow - Rain gutters and down spout	0	0	25,000	0	0	0	0	0	25,000
356983 41 - Pecan Hollow Clubhouse	337,867	0	0	66,750	196,250	45,000	0	0	645,867
54585 41 - Pecan Hollow Clubhouse HVAC	14,400	176,813	0	0	0	0	0	0	191,213
54538 45 - Liberty Recreation Center Muscle Beach	92,803	360,970	0	0	0	0	0	0	453,773
356980 47 - Courtyard Theater	1,185,563	0	0	150,000	185,000	115,000	50,000	0	1,685,563
356042 47 - Courtyard Theater - Metasys trunk & control	0	25,000	132,100	0	0	0	0	0	157,100

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356007 47 - Courtyard Theater - Update paint, carpet, pa	0	0	95,000	0	0	0	0	0	95,000
356979 48 - Fire Station #6	305,220	0	0	0	0	40,000	0	0	345,220
54566 48 - Fire Station 6 Lighting	3,700	2,800	0	53,500	0	0	0	0	60,000
356997 5 - Police Central	1,878,107	0	0	35,000	150,000	2,423,791	200,000	0	4,686,898
54545 5 - Police Central Generator	0	62,616	0	117,384	0	0	0	0	180,000
54582 5 - Police Central Space Study	0	450,000	0	0	0	0	0	0	450,000
54581 5 - Police Central Split A/C	27,017	7,350	434,100	0	0	0	0	0	468,467
54544 5 - Police Central Toler Room Reno & Foundati	359,207	1,154,123	0	0	0	0	0	0	1,513,330
356002 50 - Tom Muehlenbeck Center - Inside Pool Pum	14,389	2,992	0	0	0	0	0	0	17,381
54562 50 - Tom Muehlenbeck Rec Center Generator	0	10,055	0	1,589,945	0	0	0	0	1,600,000
356978 50 - Tom Muehlenbeck Recreation Center	2,613,011	0	0	0	176,000	0	75,240	0	2,864,251
356977 51 - Fire Station #11	27,205	0	0	135,000	773,093	117,000	0	0	1,052,298
356091 51 - Fire Station #11 - Interior Paint	0	0	0	25,000	0	0	0	0	25,000
356092 51 - Fire Station #11 - Paint app bay	0	0	0	20,000	0	0	0	0	20,000
356034 51 -Fire Station 11 - Replace HVAC Units	0	133,955	4,945	0	0	0	0	0	138,900
54542 51 - Fire Station 11 Generator	21,690	51,407	118,686	0	0	0	0	0	191,783
356976 52 - Joint Use Facility	2,175,343	0	0	51,000	1,531,925	46,750	37,500	0	3,842,518

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
356009 52 - Joint Use Facility - Upgrade HVAC Control	0	99,970	0	0	0	0	0	0	99,970
54558 52 - Joint Use Facility Generator	0	20,737	68,688	170,576	0	0	0	0	260,001
356134 52 - Joint Use Facility PD Furniture Replacement	0	13,125	66,875	0	0	0	0	0	80,000
356974 55 - Dublin Road Golf Shop	29,201	0	0	45,000	0	0	20,000	0	94,201
356973 56 - Thomas Gymnasium / Douglass Comm. Ctr.	0	0	0	75,000	0	30,000	170,000	0	275,000
356085 57 - Douglas Community Center - Replace tile fl	0	9,431	140,569	0	0	0	0	0	150,000
356972 57 - Douglass Community Center	490,028	0	0	0	105,000	192,500	150,000	0	937,528
54528 57 - Douglass Community Center ADA & Paint	25,299	132,587	0	0	0	0	0	0	157,886
54580 57 - Douglass Community Center Ceiling Tile	0	0	0	0	100,000	0	0	0	100,000
54579 57 - Douglass Community Center Doors	19,181	33,091	0	0	0	0	0	0	52,272
54529 57 - Douglass Community Center Roof	2,500	165,620	0	0	0	0	0	0	168,120
356971 59 - Fire Station 7	648,378	0	0	177,500	42,500	82,500	575,000	0	1,525,878
356064 59 - Fire Station #7 - Bay Repairs & Access	0	3,746	0	0	0	0	0	0	3,746
356094 59 - Fire Station #7 - Interior Paint	0	0	0	50,000	0	0	0	0	50,000
356113 59 - Fire Station 7 - Replace Kitchen Cabinets	0	0	0	100,000	0	0	0	0	100,000
54553 59 - Fire Station 7 Generator	54,187	206,635	0	0	0	0	0	0	260,822
356100 6 - Parkway Parks Maint - Replace Rooftop AC	0	15,000	0	0	0	0	0	0	15,000

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
356996 6 - Parkway Parks Maintenance	151,798	0	0	79,250	255,750	50,000	0	0	536,798
356055 60 - Haggard Library - mortar and joints and lime	0	0	0	145,000	0	0	0	0	145,000
54572 60 - Haggard Library Entryway	46,690	34,279	0	0	0	0	0	0	80,969
356137 60 - Haggard Library Glass Entry Wall Replacem	0	0	30,000	270,000	0	0	0	0	300,000
54535 60 - Haggard Library HVAC / VAV	28,360	354,889	0	0	0	0	0	0	383,249
356136 60 - Haggard Library LTS Manager Office	0	0	24,772	99,088	0	0	0	0	123,860
356135 60 - Haggard Library Programming Manager Off	0	0	6,700	26,800	0	0	0	0	33,500
356969 61 - Interurban Station Museum	233,806	0	0	0	0	97,000	100,000	0	430,806
356968 62 - Plano Event Center	3,392,675	0	0	170,000	430,000	585,000	375,000	0	4,952,675
54526 62 - Plano Event Center - Update Generators	14,774	850	0	1,206,200	0	0	0	0	1,221,824
54574 62 - Plano Event Center Fire Alarm	19,200	5,800	419,200	0	0	0	0	0	444,200
54525 62 - Plano Event Center HVAC Phase III	1,300	1,140,026	0	0	0	0	0	0	1,141,326
356967 63 - Carpenter Park Rec Center	1,904,586	0	0	125,000	147,750	327,250	260,000	0	2,764,586
356090 63 - Carpenter Park Rec Ctr - Interior Paint	0	31,817	18,183	100,000	0	0	0	0	150,000
54557 63 - Carpenter Park Rec Ctr Generator	5,300	1,700	0	613,000	0	0	0	0	620,000
356062 63 - Carpenter Park Recreation Center - Resurfac	0	0	0	75,000	0	0	0	0	75,000
356966 64 - Fire Station #12	68,576	0	0	213,000	30,000	182,000	60,000	0	553,576

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356097 64 - Fire Station #12 - Interior Paint	0	0	0	20,000	0	0	0	0	20,000
356041 64 - Fire Station #12 - Metasys Replace Controll	0	20,642	0	0	0	0	0	0	20,642
54532 64 - Fire Station 12 Generator	560	30,000	0	0	0	0	0	0	30,560
54531 64 - Fire Station 12 VRF A/C System	1,750	148,433	0	0	0	0	0	0	150,183
356115 64- Fire Station 12 - Replace Carpet in Bedroom	0	0	0	32,000	0	0	0	0	32,000
356056 65 - EEC - Caulk joints	0	0	0	750	0	0	0	0	750
356076 65 - EEC - Exterior storage cabinets	0	0	0	2,000	0	0	0	0	2,000
356063 65 - EEC - power wash and paint the roof border	0	0	0	3,760	0	0	0	0	3,760
356067 65 - EEC - Power wash, stain, seal all wood bea	0	0	0	3,100	0	0	0	0	3,100
356068 65 - EEC - Power wash/paint ext back wall	0	0	0	5,000	0	0	0	0	5,000
356112 65 - EEC - Wash and Seal Tile at Entrance	0	0	0	3,400	0	0	0	0	3,400
356965 65 - Environmental Education Center	104,403	0	0	0	103,250	131,750	0	0	339,403
356119 65- EEC- Refinish concrete floors	0	0	0	25,000	0	0	0	0	25,000
54541 66 - Emergency Operations Center Data Air	16,048	770,003	0	0	0	0	0	0	786,051
356035 66 - EOC - Replace AC System	0	14,400	385,600	0	0	0	0	0	400,000
356101 66 - EOC - Replace UPS	0	8,600	291,400	0	0	0	0	0	300,000
356963 68 - Warehouse	683,603	0	0	50,000	225,000	0	0	0	958,603

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
356129 68 - Warehouse - Install Ceiling Fans	0	22,812	0	0	0	0	0	0	22,812
356962 69 - Reuse Center	0	0	0	0	7,500	0	7,500	0	15,000
356012 70 - Police Training Building - Replace Carpet	0	0	0	0	50,000	0	0	0	50,000
356961 70 - Police Training Center	686,066	0	0	210,000	1,283,675	0	0	0	2,179,741
356960 71 - Municipal Center	12,908,782	0	0	292,500	1,563,190	1,141,250	781,000	0	16,686,722
356023 71 - Municipal Center - 2022-23 Furniture	796,788	690,493	0	0	0	0	0	0	1,487,281
54521 71 - Municipal Center - Action Center Security	30,741	234,008	0	0	0	0	0	0	264,749
356015 71 - Municipal Center - Building Inspections wal	0	28,528	0	0	0	0	0	0	28,528
356080 71 - Municipal Center - Engineering Soundproof	0	0	0	15,000	0	0	0	0	15,000
356059 71 - Municipal Center - Furniture for council cha	0	0	85,000	0	0	0	0	0	85,000
356060 71 - Municipal Center - Furniture replacement	0	143,282	40,000	401,718	0	0	0	0	585,000
356061 71 - Municipal Center - HR Flooring	0	39,559	0	0	0	0	0	0	39,559
356013 71 - Municipal Center - Renovate Council Kitche	0	36,398	0	0	0	0	0	0	36,398
356036 71 - Municipal Center - Replace Chillers	127,683	789,053	0	0	0	0	0	0	916,736
356110 71 - Municipal Center - Replace UPS in Baseme	0	82,100	0	0	0	0	0	0	82,100
356052 71 - Municipal Center - Spider lift for Council C	0	197,379	0	0	0	0	0	0	197,379
54575 71 - Municipal Center 911 UPS	0	36,640	113,360	0	0	0	0	0	150,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
54527	71 - Municipal Center Cooling Tower	1,000	400,190	0	0	0	0	0	0	401,190
54576	71 - Municipal Center Data & IT Room A/C Unit	0	49,009	0	0	0	0	0	0	49,009
54578	71 - Municipal Center Door Locks & Panic Hard	0	2,259	0	0	97,741	0	0	0	100,000
54559	71 - Municipal Center Generator	0	22,066	142,256	205,678	0	0	0	0	370,000
54577	71 - Municipal Center HVAC Controls	0	90,000	0	0	0	0	0	0	90,000
356131	71 - Municipal Center Legal Suite	0	29,299	0	0	0	0	0	0	29,299
356132	71 - Municipal Center Special Projects Suite Ren	0	35,343	0	0	0	0	0	0	35,343
356959	73 - Ridgeview Pump Station	426,435	0	0	35,000	0	0	0	0	461,435
356066	73 - Ridgeview Pump Station - Lighting Replace	0	0	0	100,000	0	0	0	0	100,000
356047	73 - Ridgeview Pump Station - Replace radiant h	0	35,610	0	0	0	0	0	0	35,610
356016	73 - Ridgeview Pump Station - Replace sanitary	0	27,334	0	0	0	0	0	0	27,334
54546	73 - Ridgeview Pump Station Generator	16,650	116,877	0	5,066,473	0	0	0	0	5,200,000
356029	73 - Ridgeview Pump Stn - Replace HVAC Units	0	45,362	0	0	0	0	0	0	45,362
356958	74 - Parkway Operations	1,383,533	0	0	80,000	0	0	0	0	1,463,533
356025	74 - Parkway Operations - 200 kW generator	85,037	160,476	0	0	0	0	0	0	245,513
356028	74 - Parkway Operations & Fleet Renovations	11,281	167,640	200,000	500,000	0	0	0	0	878,921
356108	74 - Parkway Ops - Parking Lot Lighting	0	0	0	150,000	0	0	0	0	150,000

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356081 77 - Fire Admin - Interior paint	0	0	0	10,000	0	0	0	0	10,000
356037 77 - Fire Administration - upgrade Metasys Cont	0	15,285	0	0	0	0	0	0	15,285
356956 77 - Fire Station #1	2,392,533	0	0	31,200	0	7,500	0	0	2,431,233
356072 77 - Fire Station #1 - Kitchen Cabinets	0	8,500	0	0	0	0	0	0	8,500
356098 77 - Fire Station #1 - Misc Interior Paint	0	0	0	2,500	0	0	0	0	2,500
356079 77 - Fire Station #1 - Repair tape and bed	0	875	0	0	0	0	0	0	875
356053 78 - Day Labor - Replace shingle roof	0	11,300	3,700	0	0	0	0	0	15,000
356955 78 - Day Labor Center	108,089	0	0	0	45,000	25,000	0	0	178,089
54554 79 - Fire Station 8 Generator	56,480	129,943	0	0	0	0	0	0	186,423
356045 82 - Justice Center - Upgrade door control	3,615	20,485	325,900	0	0	0	0	0	350,000
356954 82 - Robinson Justice Center	2,595,528	0	101,350	1,171,772	314,350	680,900	1,145,469	0	6,009,369
356953 83 - Deerfield Archway	239,036	0	0	0	0	0	90,000	0	329,036
356952 84 - Parkway Communications Tower	23,445	0	0	67,000	25,000	0	0	0	115,445
54555 84 - Parkway Radio Tower Generator	0	103,724	138,958	0	0	0	0	0	242,682
356951 86 - Police Gun Range	408,855	0	0	0	0	0	80,000	0	488,855
356950 88 - Douglass Daycare / Senior Annex	462,041	0	0	0	25,000	125,000	0	0	612,041
356949 89 - Davis Library	800,193	0	0	0	79,500	382,500	0	0	1,262,193

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356128 89 - Davis Library - Roof Drain Relocate	0	31,991	0	0	0	0	0	0	31,991
356139 89 - Davis Library Front Awning	0	0	0	122,500	0	0	0	0	122,500
356138 89 - Davis Library Porch Concrete Replacement	0	0	0	307,500	0	0	0	0	307,500
356039 9 - Schimelpfenig - Metasys Replace Controller	0	20,642	0	0	0	0	0	0	20,642
356995 9 - Schimelpfenig Library	1,805,084	0	0	168,000	604,500	0	196,619	0	2,774,203
356948 90 - Fire Station #9	343,518	0	0	0	50,000	147,500	150,000	0	691,018
356093 90 - Fire Station #9 - Interior Paint	0	4,910	0	15,090	0	0	0	0	20,000
356086 90 - Fire Station #9 - Replace tile	0	0	0	8,500	0	0	0	0	8,500
54549 90 - Fire Station 9 Generator	21,988	2,780	0	0	0	0	0	0	24,768
356947 92 - Oak Point Rec Center	5,959,039	0	0	150,000	290,000	180,000	1,020,000	0	7,599,039
356038 92 - Oak Point Rec Center - Replace Metasys Co	0	20,642	0	0	0	0	0	0	20,642
54560 92 - Oak Point Rec Center Generator	4,000	0	0	696,000	0	0	0	0	700,000
54583 92 - Oak Point Rec Ctr Ceiling	0	83,792	0	0	0	0	0	0	83,792
54584 92 - Oak Point Rec Ctr LEDs	0	93,409	0	0	0	0	0	0	93,409
54567 93 - Sam Johnson Rec Center VAV	6,990	174,666	0	0	0	0	0	0	181,656
356946 93 - Sam Johnson Recreation Center	2,363,998	0	0	53,750	291,250	0	330,000	0	3,038,998
356074 94 - Fire Station #10 - Ceiling repair	0	0	0	2,870	0	0	0	0	2,870

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356089 94 - Fire Station #10 - Interior Paint	0	0	0	70,000	0	0	0	0	70,000
356075 94 - Fire Station #10 - Repair ceiling tiles app ba	0	23,718	0	0	0	0	0	0	23,718
356084 94 - Fire Station #10 - Replace carpet	0	0	0	75,000	0	0	0	0	75,000
356021 94 - Fire Station #10 - Replace Fire Alarm Syste	0	24,014	0	0	0	0	0	0	24,014
356945 94 - Fire Station 10	401,040	0	0	15,000	100,000	38,000	97,500	0	651,540
54548 94 - Fire Station 10 Generator	19,802	2,780	0	0	0	0	0	0	22,582
356943 97 - Parr Library	517,318	0	0	0	60,000	340,000	0	0	917,318
356022 97 - Parr Library - Upgrade HVAC Controls	0	80,310	0	0	0	0	0	0	80,310
54518 Access Control Systems	607,179	104,127	0	0	0	0	0	0	711,306
356934 Bldg #138 - Visit Plano	0	0	0	0	0	0	72,000	0	72,000
356153 Bldg #30 - Animal Shelter - Improve Drainage at	0	8,518	0	0	0	0	0	0	8,518
356150 Bldg #30 - Animal Shelter - Replace Incinerator	0	20,000	0	0	0	0	0	0	20,000
356161 Bldg #4 - Equip Serv - SEED - Office Furn	0	12,013	0	0	0	0	0	0	12,013
356158 Bldg #45 - Liberty Recreation Center - Waterpro	0	21,189	0	0	0	0	0	0	21,189
356144 Bldg #48 - Fire Stn 6 - Replace Water Heater	0	11,484	0	0	0	0	0	0	11,484
356975 Bldg #53 - Melissa Compost Facility	0	0	0	0	1,000	0	0	0	1,000
356141 Bldg #62 - Plano Event Center - Replace Sanitar	0	70,936	0	0	0	0	0	0	70,936

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
356143 Bldg #62 - Plano Event Center - Replace Two W	0	8,576	0	0	0	0	0	0	8,576
356159 Bldg #68 - Warehouse - Install Generator	0	0	10,000	75,000	0	0	0	0	85,000
356148 Bldg #71 & 89 - Temp Video Surveillance at Ch	0	12,625	0	0	0	0	0	0	12,625
356149 Bldg #74 - Gerald P Cosgrove Public Works Ser	0	27,709	0	0	0	0	0	0	27,709
356152 Bldg #74 - Parkway Operations - Replace Fire Al	0	29,250	0	0	0	0	0	0	29,250
356957 Bldg #75 - Parkway Car Wash	0	0	0	0	75,000	75,000	0	0	150,000
356160 Bldg #79 - Fire Station 8 - Create Private Room	0	9,059	0	0	0	0	0	0	9,059
356155 Bldg #89 - Davis Library - Replace Duct Detecto	0	8,990	0	0	0	0	0	0	8,990
356944 Bldg #95 - Heritage Yard Baseball	0	0	0	0	15,000	0	0	0	15,000
356165 City Wide - May 28 Storm Damage	0	100,000	0	0	0	0	0	0	100,000
356106 City Wide - ADA Compliance	25,537	0	30,000	0	0	0	0	0	55,537
356103 City Wide - Asbestos Testing and Removal	34,648	34,375	35,000	0	0	0	0	0	104,023
356104 City Wide - Drinking Fountain Replacement	20,092	10,023	20,000	0	0	0	0	0	50,115
356105 City Wide - Energy Reduction	64,474	45,572	50,000	0	0	0	0	0	160,046
356111 City Wide - Maint Costs for Solar Equipment	0	0	75,000	0	0	0	0	0	75,000
356107 City Wide - Mold Testing and Abatement	19,485	45,691	50,000	103,067	0	0	0	0	218,243
356140 City Wide - Replace Overhead Door Operators	0	35,000	40,000	0	0	0	0	0	75,000

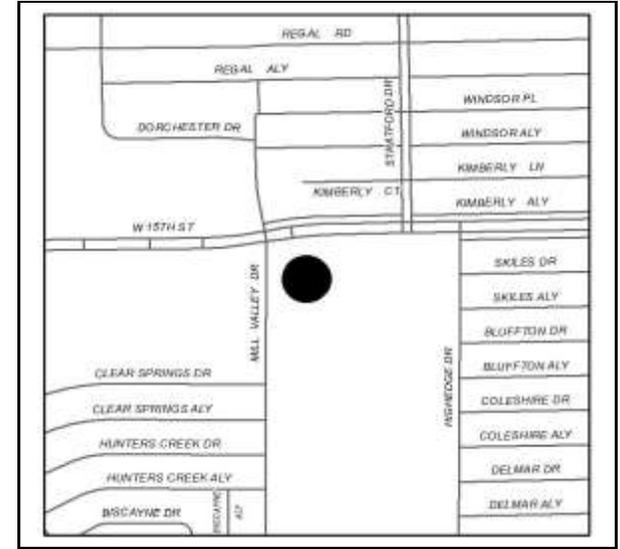
Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
356102	City Wide - Sanitary Sewer Inspections	0	0	25,000	0	0	0	0	0	25,000
54523	Citywide - All Fire Stations: Replace Overhead	0	0	35,000	290,000	0	0	0	0	325,000
356930	Citywide - Building Modification Requests	0	0	0	330,000	2,233,000	2,456,300	2,701,930	0	7,721,230
356929	Citywide - Camera Sewer Inspection	0	0	0	50,000	0	0	25,000	0	75,000
356920	Citywide - Department Position Request Support	0	0	0	75,000	507,500	558,250	614,075	0	1,754,825
356928	Citywide - Drinking Fountain Replacement	0	0	0	70,000	35,000	35,000	35,000	0	175,000
356927	Citywide - Energy Reduction Projects	0	0	0	200,000	100,000	100,000	100,000	0	500,000
356926	Citywide - Facility ADA Compliance	0	0	0	135,000	60,000	60,000	60,000	0	315,000
356925	Citywide - Furniture Replacement	0	0	0	30,000	200,000	200,000	200,000	0	630,000
356919	Citywide - Generators on Trailers	0	0	0	30,000	170,000	0	0	0	200,000
356921	Citywide - Johnson Controls Update	0	0	463,000	456,000	0	0	0	0	919,000
356924	Citywide - Mold Testing, Inspection & Removal	0	0	0	94,000	47,000	47,000	47,000	0	235,000
356922	Citywide - Replace Overhead Door Controllars	0	0	0	50,000	50,000	100,000	50,000	0	250,000
356964	Emergency Operations Center - Bldg. 66	315,942	0	0	0	90,000	1,336,904	0	0	1,742,846
356931	Future Project: Asbestos Testing & Removal	0	0	0	40,000	40,000	40,000	40,000	0	160,000
356918	Future Projects: Citywide - Generator Monitorin	0	0	420,000	2,580,000	0	0	0	0	3,000,000
356120	General FAC CMF Account	15,634	150,000	150,000	0	0	0	0	0	315,634

<b>Project</b>	<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
356970 Haggard Library - Bldg. 60	893,315	0	0	0	903,675	255,000	0	0	2,051,990
356981 Liberty Recreation Center - Bldg. 45	1,388,620	0	0	4,000	0	0	0	0	1,392,620
356126 Library Facilities CMF Account	1,718	1,130	0	0	0	0	0	0	2,848
356124 PD FAC CMF Account	14,096	36,931	0	0	0	0	0	0	51,027
<b>TOTAL</b>	69,088,317	13,692,234	6,243,311	23,065,783	14,326,307	13,950,707	10,324,583	0	150,691,242

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 016 - Fire Station #2 - Concrete Replacement  
**Project Number:** 356146                      **Start Date:** Dec. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Removal/Replacement of the fire lane pavement  
 Project FAC-F-00118



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	7,892	0	0	0	0	0	0	7,892
Construction	0	0	0	507,108	0	0	0	0	507,108
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,892	0	507,108	0	0	0	0	515,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	0	7,892	0	507,108	0	0	0	0	515,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	7,892	0	507,108	0	0	0	0	515,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 028 - Hi Point Tennis - Replace Dumpster Gates  
**Project Number:** 356033      **Start Date:** Apr. 2024  
**Description:**      **Completion Date:** Sep. 2024  
 Replace damaged dumpster gates  
 Project FAC-F-00144



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	14,389	6,550	0	0	0	0	0	0	20,939
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,389	6,550	0	0	0	0	0	0	20,939

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	14,389	6,550	0	0	0	0	0	0	20,939
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,389	6,550	0	0	0	0	0	0	20,939

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 04 - Fleet Building Generator

**Project Number:** 54564

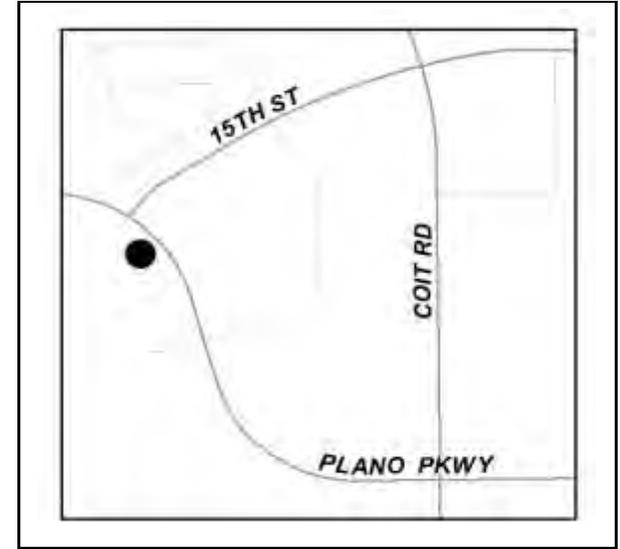
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Install 200 kW generator at the facility located at 4200 West Plano Parkway.

Project FAC-F-7435



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	85,035	189,965	0	0	0	0	0	0	275,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>85,035</b>	<b>189,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	85,035	189,965	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>	<b>85,035</b>	<b>189,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 10 - Harrington Library

**Project Number:** 356994

**Start Date:** Oct. 2027

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	51,070	0	0	0	0	0	0	0	51,070
Construction	610,745	0	0	0	0	5,000	0	0	615,745
Equipment	180,770	0	0	0	0	0	0	0	180,770
<b>TOTAL</b>	<b>842,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>847,585</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	842,585	0	0	0	0	5,000	0	0	847,585
N/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>842,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>847,585</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 101 - Fire Station #13

**Project Number:** 356942

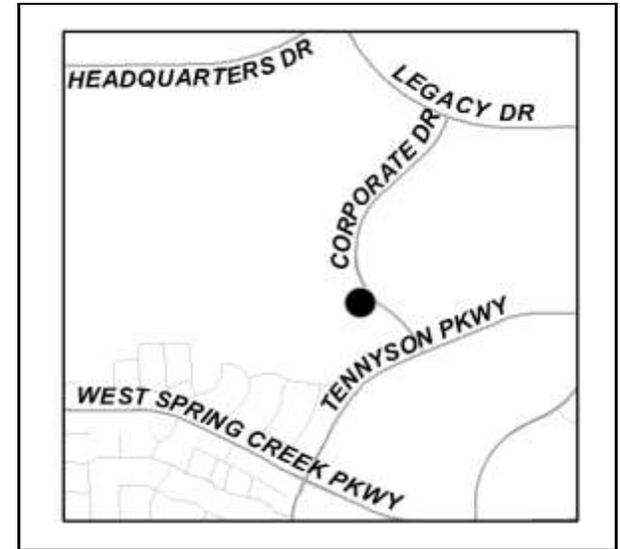
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future routine repairs and maintenance 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	7,600	0	0	0	0	0	0	0	7,600
Construction	121,789	0	0	140,000	0	10,000	0	0	271,789
Equipment	9,700	0	0	12,000	0	0	0	0	21,700
<b>TOTAL</b>	<b>139,089</b>	<b>0</b>	<b>0</b>	<b>152,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>301,089</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	139,389	0	0	152,000	0	10,000	0	0	301,389
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>139,389</b>	<b>0</b>	<b>0</b>	<b>152,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>301,389</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 101 - Fire Station 13 Daiken System

**Project Number:** 54533

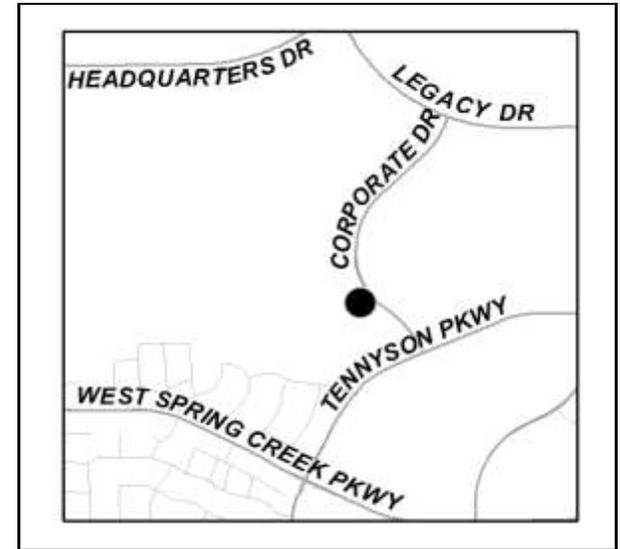
**Start Date:** Mar. 2022

**Description:**

**Completion Date:** Oct. 2024

Upgrade Daiken system at the fire station located at 6901 Corporate Dr.

Project FAC-F-7498



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,000	0	0	0	0	0	0	0	4,000
Construction	52,154	2,300	0	0	0	0	0	0	54,454
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,154</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,454</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	56,154	2,300	0	0	0	0	0	0	58,454
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>	<b>56,154</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,454</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 101 - Fire Station 13 Generator

**Project Number:** 54534

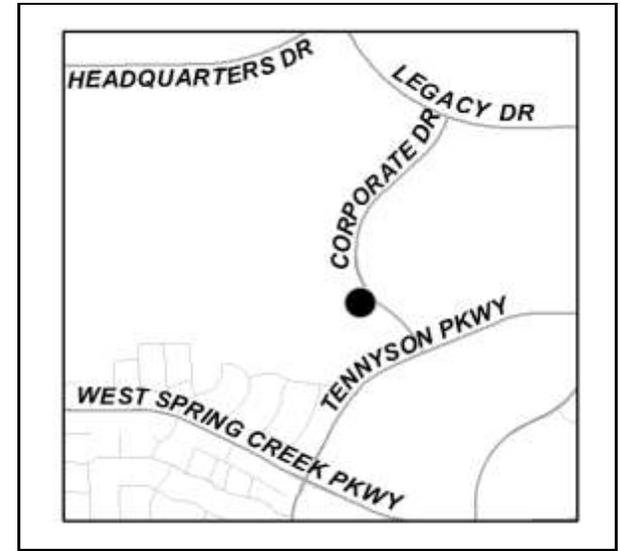
**Start Date:** Mar. 2021

**Description:**

**Completion Date:** Sep. 2024

Re-utilized existing generator & modify ATS at the fire station located at 6901 Corporate Dr .

Project FAC-F-7401



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	560	30,000	0	0	0	0	0	0	30,560
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	560	30,000	0	0	0	0	0	0	30,560

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	560	30,000	0	0	0	0	0	0	30,560
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	560	30,000	0	0	0	0	0	0	30,560

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 102 - Oak Point Nature & Retreat Center

**Project Number:** 356941

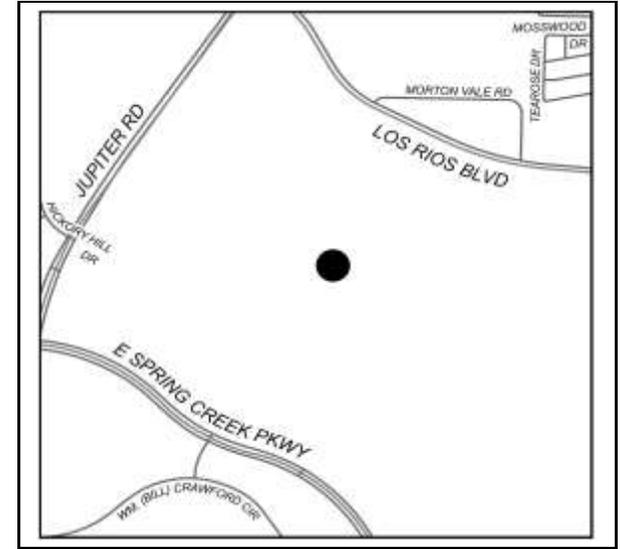
**Start Date:** Oct. 2027

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 5901 Los Rio Boulevard that was constructed in 2015..

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,300	0	0	0	0	0	0	0	6,300
Construction	56,022	0	0	0	0	30,000	0	0	86,022
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>92,322</b>

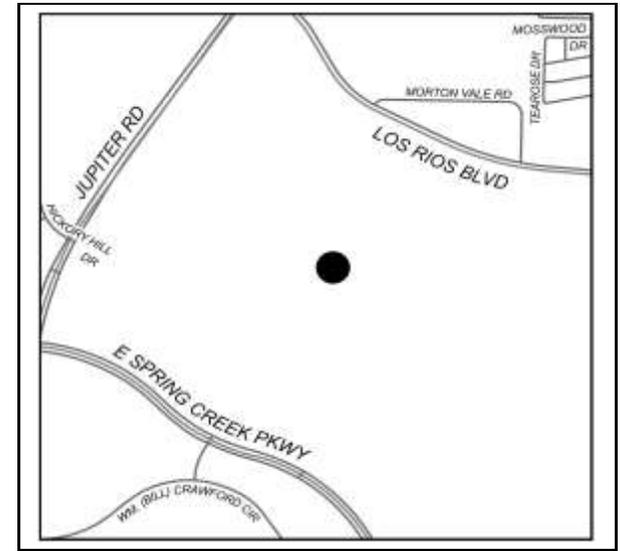
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	62,322	0	0	0	0	30,000	0	0	92,322
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>92,322</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 102 - Oak Point Nature & Retreat Center Tower Leak Repair  
**Project Number:** 54556 **Start Date:** Oct. 2021  
**Description:** **Completion Date:** Sep. 2025  
 Repair leaks in tower water feature in facility located at 5901 Los Rio Boulevard.  
 Project FAC-F-7433



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	9,450	134,250	0	0	0	0	0	143,700
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,450	134,250	0	0	0	0	0	143,700

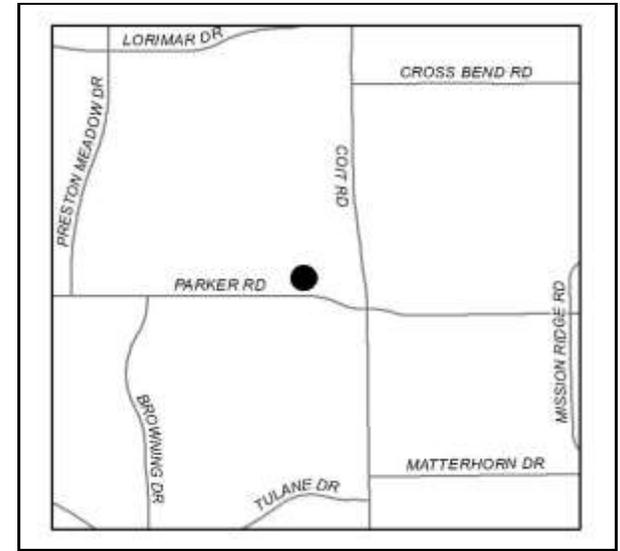
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	9,450	134,250	0	0	0	0	0	143,700
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,450	134,250	0	0	0	0	0	143,700

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics - Replace Gate Operator  
**Project Number:** 356026                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Gate Operator at the facility located at 4121 W. Parker Road  
 Project FAC-F-00007



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	30,439	0	0	0	0	0	0	30,439
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,439	0	0	0	0	0	0	30,439

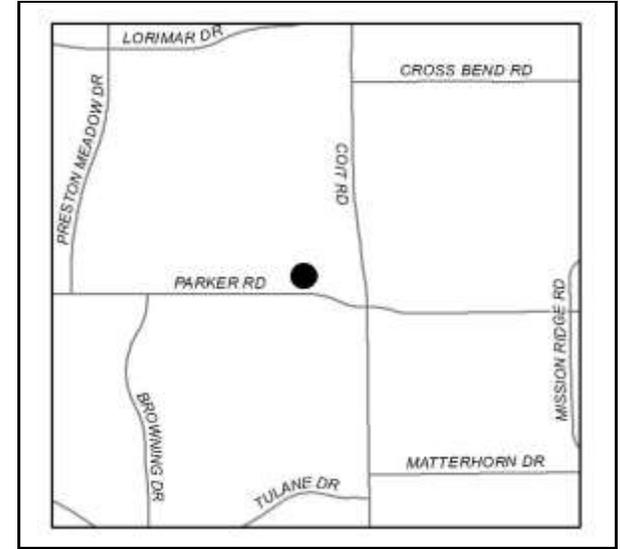
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	30,439	0	0	0	0	0	0	30,439
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,439	0	0	0	0	0	0	30,439

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics Warehouse - Interior Paint  
**Project Number:** 356117      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2026  
 Interior Paint at the facility located at 4121 W. Parker Road  
 Project FAC-F-00090



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,829	0	20,171	0	0	0	0	23,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,829	0	20,171	0	0	0	0	23,000

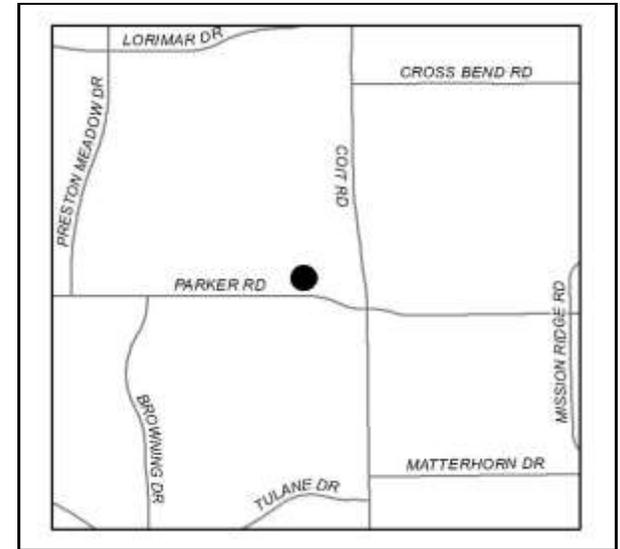
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	2,829	0	20,171	0	0	0	0	23,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,829	0	20,171	0	0	0	0	23,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics Warehouse - Replace Carpet  
**Project Number:** 356116      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2026  
 Replace carpet in the facility located at 4121 W. Parker Road  
 Project FAC-F-00089



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	6,500	0	0	0	0	6,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	6,500	0	0	0	0	6,500

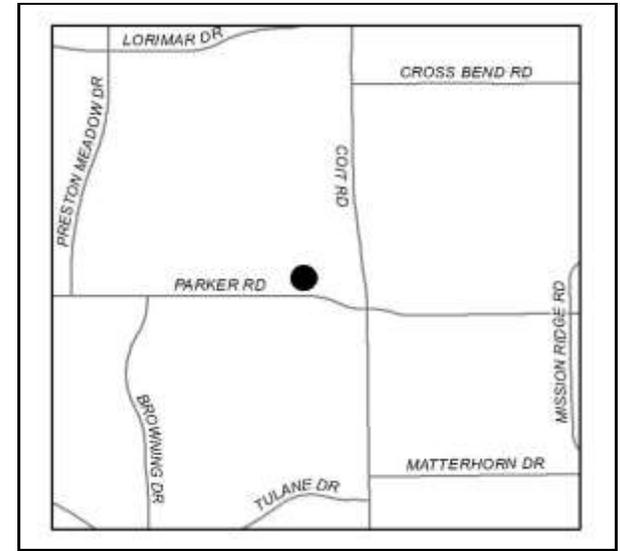
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	6,500	0	0	0	0	6,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	6,500	0	0	0	0	6,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 106 - Fire Logistics Warehouse - Resurface bay floor  
**Project Number:** 356058                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Resurface bay floor of the facility located at 4121 W. Parker Road  
 Project FAC-F-00036



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	20,000	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	20,000	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 108 - Ridgeview Radio Tower

**Project Number:** 356939

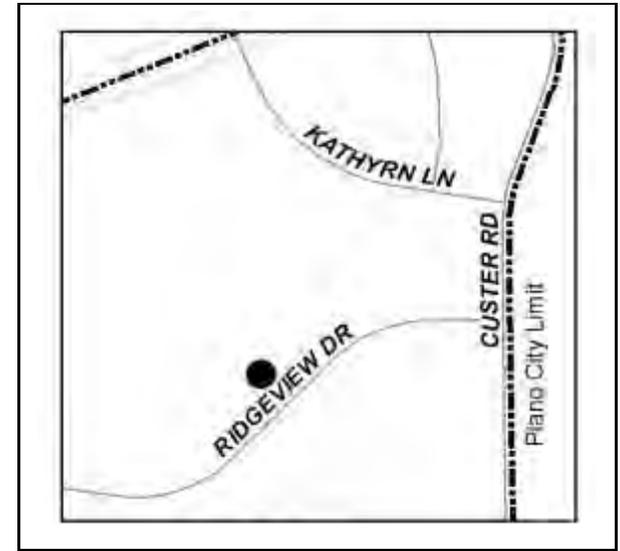
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future routine repair and maintenance of radio tower located at 2501 Ridgeview Drive.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	21,574	0	0	72,500	0	0	0	0	94,074
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,574	0	0	72,500	0	0	0	0	94,074

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	21,574	0	0	72,500	0	0	0	0	94,074
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>	21,574	0	0	72,500	0	0	0	0	94,074

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 11 - Doghouse/Dozier Radio Tower

**Project Number:** 356993

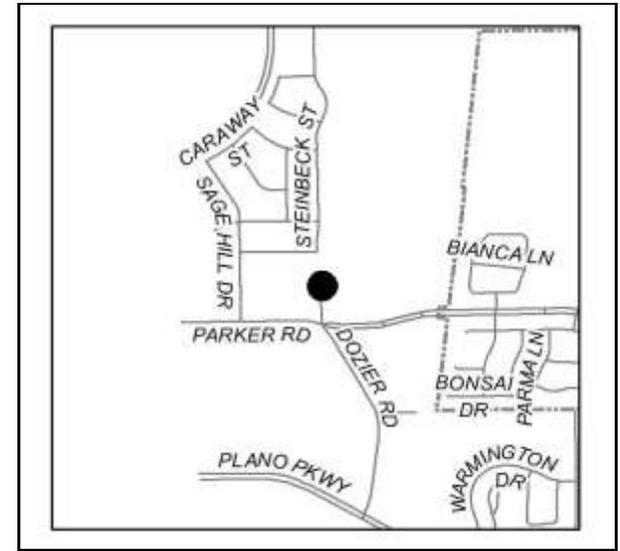
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future routine repair and maintenance of the radio tower located at 2429 West Parker Road.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	22,000	0	0	0	0	48,390
Equipment	0	0	0	28,000	0	0	0	0	28,000
<b>TOTAL</b>	26,390	0	0	50,000	0	0	0	0	76,390

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	26,390	0	0	50,000	0	0	0	0	76,390
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	50,000	0	0	0	0	76,390

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 11 - Radio Tower #3 - Replace UPS batteries  
**Project Number:** 356054                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Replace UPS batteries  
 Project FAC-F-00033



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	10,000	0	0	0	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	0	0	0	0	0	10,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	10,000	0	0	0	0	0	10,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	0	0	0	0	0	10,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 111 - N Avenue Radio Tower

**Project Number:** 356938

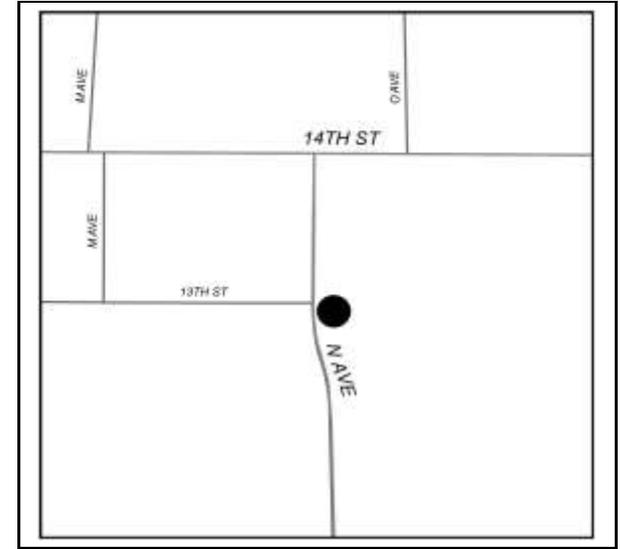
**Start Date:** Jan. 2019

**Description:**

**Completion Date:** Sep. 2026

Future routine repair and maintenance of radio tower located at 1300 N Avenue.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	18,133	0	0	82,000	0	0	0	0	100,133
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	18,133	0	0	82,000	0	0	0	0	100,133

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	18,133	0	0	82,000	0	0	0	0	100,133
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>	18,133	0	0	82,000	0	0	0	0	100,133

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 112 - Mapleshade Lift Station-Replace AC Unit

**Project Number:** 356031

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Replace AC Unit at the facility located just north of the President George Bush Turnpike access Road west of Coit Road.

Project FAC-F-00010



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	30,000	0	0	0	0	30,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	30,000	0	0	0	0	30,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	30,000	0	0	0	0	30,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	30,000	0	0	0	0	30,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 115 - Schoolhouse Radio Tower

**Project Number:** 356937

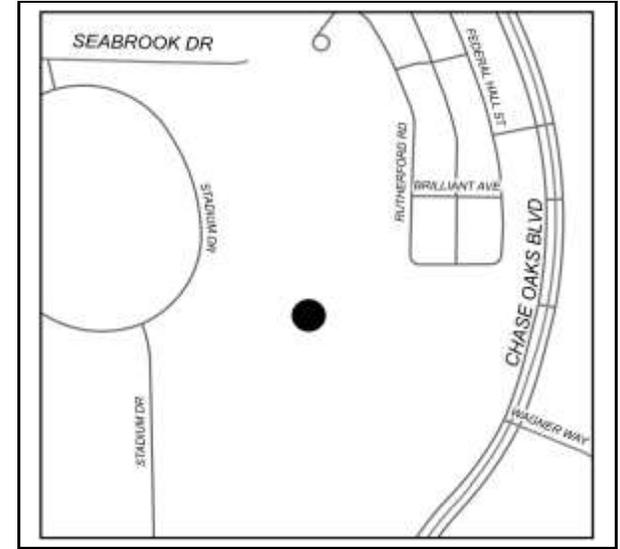
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future routine repair and maintenance of the radio tower located at 435 West Spring Creek Parkway.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	22,000	0	0	0	0	40,384
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>19,874</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,874</b>

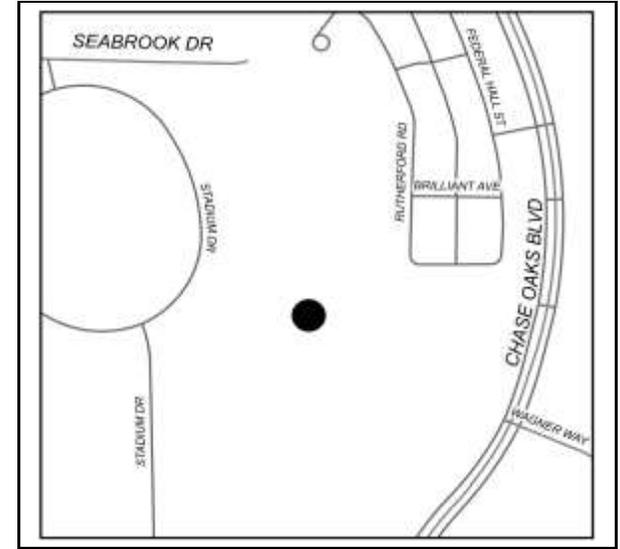
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	19,874	0	0	22,000	0	0	0	0	41,874
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>19,874</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,874</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 115 - Schoolhouse Radio Tower Generator  
**Project Number:** 54547 **Start Date:** Oct. 2022  
**Description:** **Completion Date:** Nov. 2026  
 Replace generator for the radio tower located at 435 West Spring Creek Parkway  
 Project FAC-F-7604



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	18,154	43,197	108,649	0	0	0	0	170,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	18,154	43,197	108,649	0	0	0	0	170,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	18,154	43,197	108,649	0	0	0	0	170,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	18,154	43,197	108,649	0	0	0	0	170,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 12 - Shiloh Pump Station Generator

**Project Number:** 54563

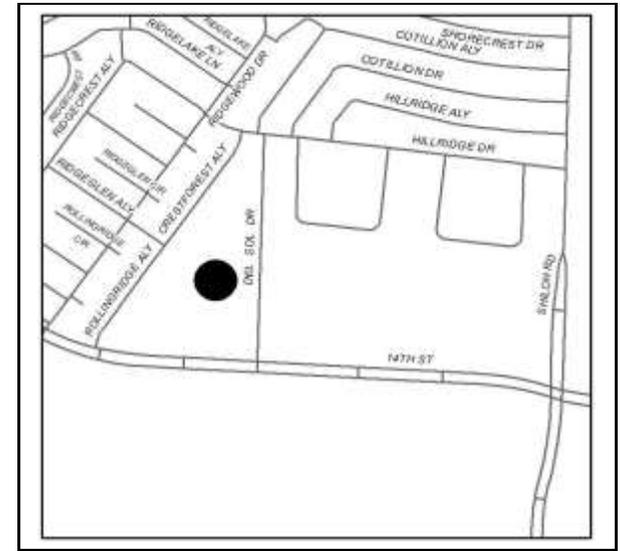
**Start Date:** Oct. 202

**Description:**

**Completion Date:** Oct. 2024

Emergency Generator Replacement at the facility located at FM 544 and Shiloh Road.

Project FAC-F-7472



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	17,370	0	207,721	124,909	0	0	0	0	350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	17,370	0	207,721	124,909	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	17,370	0	207,721	124,909	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>	17,370	0	207,721	124,909	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 121 - Saigling House

**Project Number:** 356936

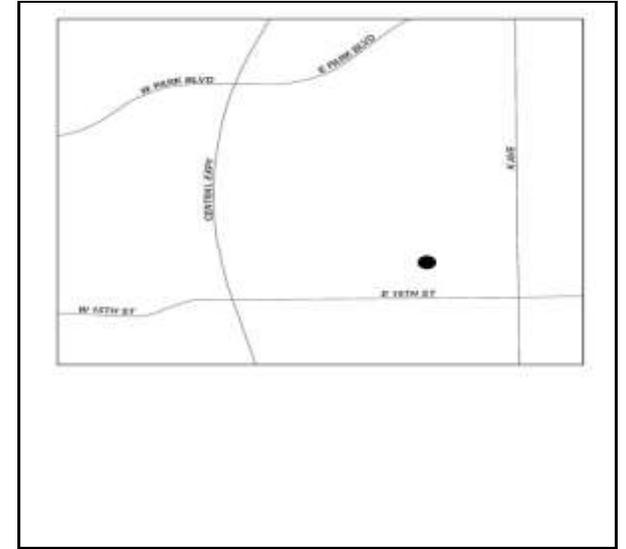
**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2028

Routine repair and maintenance of facility located at 902 East 16th Street that was acquired in 2017 and covers 3,937 square feet.

2026-27: Interior & Exterior Paint - \$110K



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	811,676	0	0	0	0	0	0	0	811,676
Construction	1,039,706	0	0	0	90,500	59,500	0	0	1,189,706
Equipment	5,404	0	0	0	0	0	0	0	5,404
<b>TOTAL</b>	<b>1,856,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,500</b>	<b>59,500</b>	<b>0</b>	<b>0</b>	<b>2,006,786</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,856,786	0	0	0	90,500	59,500	0	0	2,006,786
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>1,856,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,500</b>	<b>59,500</b>	<b>0</b>	<b>0</b>	<b>2,006,786</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 13 - Stadium Pump Station

**Project Number:** 356992

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 6601 Alma Road that was built in 1995 and covers 8,322 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	17,636	0	0	0	0	0	0	0	17,636
Construction	203,506	0	0	145,000	0	45,000	0	0	393,506
Equipment	5,264	0	0	0	0	0	0	0	5,264
<b>TOTAL</b>	<b>226,406</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>416,406</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	226,406	0	0	145,000	0	45,000	0	0	416,406
N/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>226,406</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>416,406</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 137 - Legacy West Police Substation

**Project Number:** 356935

**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2027

Future routine maintenance and repairs at the facility located at 7200 Bishop Rd.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	28,500	0	0	0	28,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	28,500	0	0	0	28,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	28,500	0	0	0	28,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	28,500	0	0	0	28,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 14 - Custer Pump Station

**Project Number:** 356991

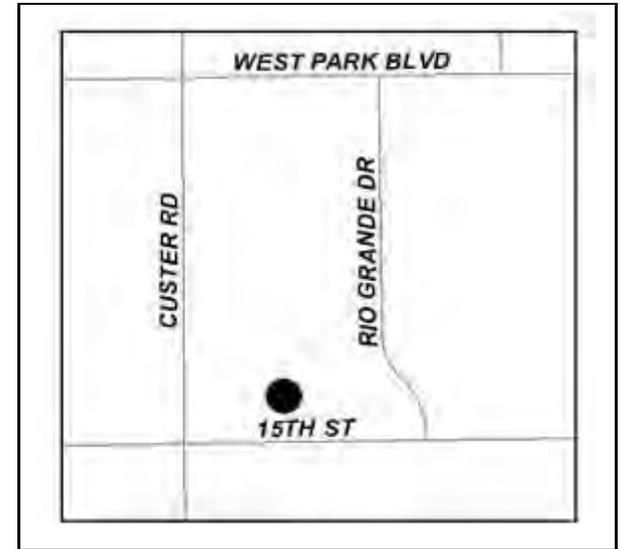
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 1001 West 15th Street that was built in 1990 and covers 4,956 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,946	0	0	0	0	0	0	0	11,946
Construction	69,741	0	0	0	85,000	95,000	0	0	249,741
Equipment	15,279	0	0	0	0	0	0	0	15,279
<b>TOTAL</b>	96,966	0	0	0	85,000	95,000	0	0	276,966

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	96,966	0	0	0	85,000	95,000	0	0	276,966
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	96,966	0	0	0	85,000	95,000	0	0	276,966

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 140 - Fire Training Center

**Project Number:** 356933

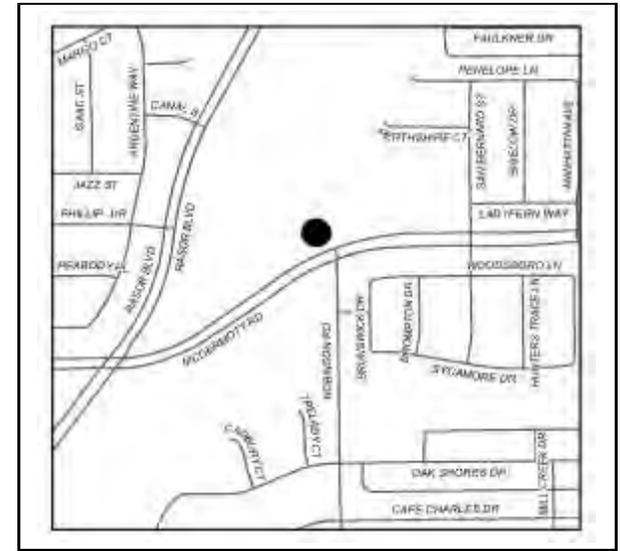
**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2027

Future routine maintenance and repairs at the Fire Training Center facility located at the northwest corner of McDermott Road and Robinson Road.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	40,000	156,150	3,750	0	0	0	199,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	40,000	156,150	3,750	0	0	0	199,900

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	40,000	156,150	3,750	0	0	0	199,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	40,000	156,150	3,750	0	0	0	199,900

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 140 - Fire Training Center Generator

**Project Number:** 54537

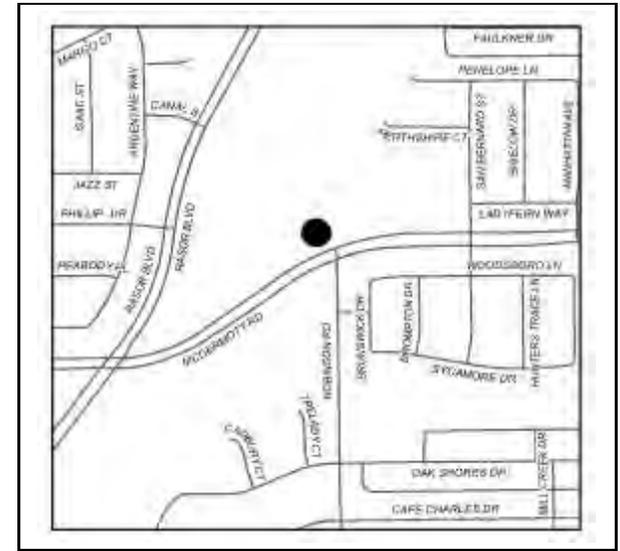
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2026

Install a 200 kW Generator at Fire Training Center facility located at the northwest corner of McDermott Road and Robinson Road.

Project FAC-F-7613



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,800	5,700	0	0	0	0	0	0	9,500
Construction	0	0	0	350,500	0	0	0	0	350,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,800</b>	<b>5,700</b>	<b>0</b>	<b>350,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	3,800	5,700	0	350,500	0	0	0	0	360,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,800</b>	<b>5,700</b>	<b>0</b>	<b>350,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 141/66 - NW PD and EOC - Car Ports at 802 and EOC

**Project Number:** 356027

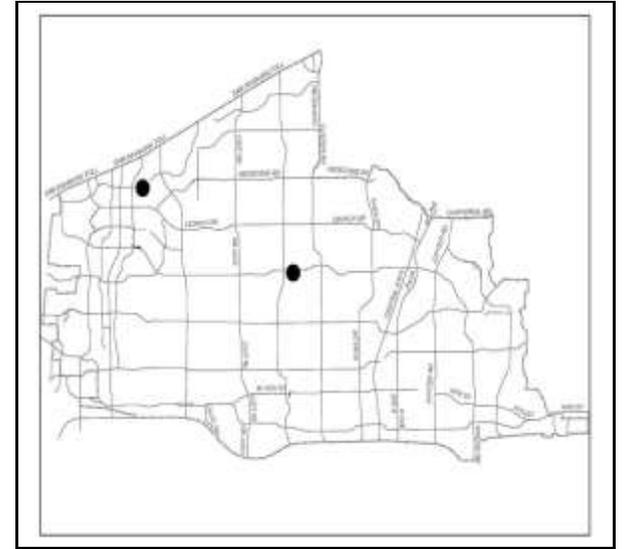
**Start Date:** Apr. 2022

**Description:**

**Completion Date:** Sep. 2024

Install vehicle canopies for parking lots at of facilities located at 4640 McDermott Rd and 4121 W. Parker Road

Project FAC-F-7511



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	32,437	0	0	0	0	0	0	0	32,437
Construction	0	1,512,860	0	0	0	0	0	0	1,512,860
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	32,437	1,512,860	0	0	0	0	0	0	1,545,297

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	32,437	1,512,860	0	0	0	0	0	0	1,545,297
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	32,437	1,512,860	0	0	0	0	0	0	1,545,297

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 143 - Hi Point Maint - Waterproofing

**Project Number:** 356109

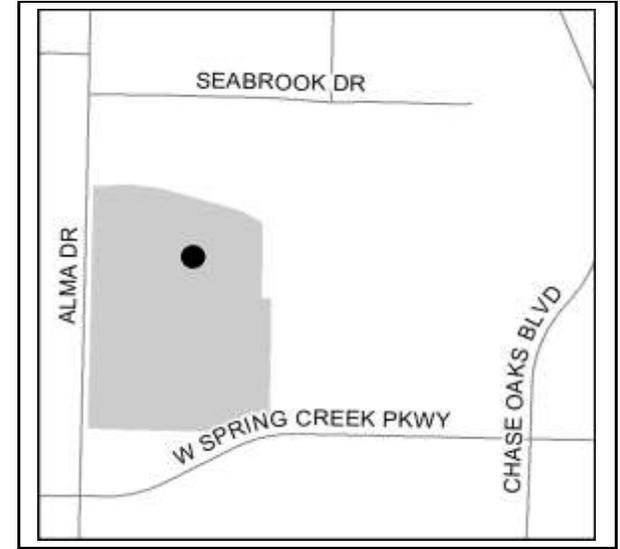
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Overhead Door Waterproofing of the facility located at 6512 Alma Dr.

Project FAC-F-00082



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	25,000	0	0	0	0	0	25,000
Construction	0	0	125,000	0	0	0	0	0	125,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

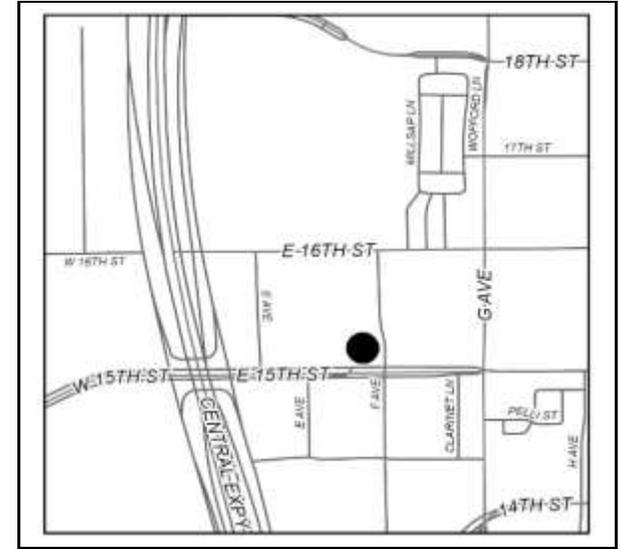
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	150,000	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 145 - Neighborhood Services - Add booster pump  
**Project Number:** 356049                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Add booster pump to reduce the water hammer problem at the facility located at 777 E. 15th Street  
 Project FAC-F-00027



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	13,126	0	0	0	0	0	0	13,126
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	13,126	0	0	0	0	0	0	13,126

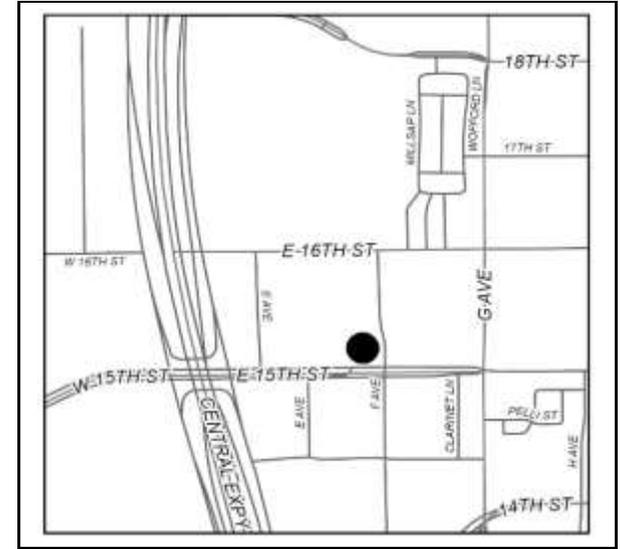
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	13,126	0	0	0	0	0	0	13,126
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	13,126	0	0	0	0	0	0	13,126

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 145 - Neighborhood Services Bldg  
**Project Number:** 356932                      **Start Date:** Oct. 2024  
**Description:**                                      **Completion Date:** Sep. 2026  
 Future routine repair and maintenance of facility located at 777 E. 15th Street  
 Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	6,000	34,000	0	0	0	0	40,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	6,000	34,000	0	0	0	0	40,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 16 - Fire Station #2

**Project Number:** 356990

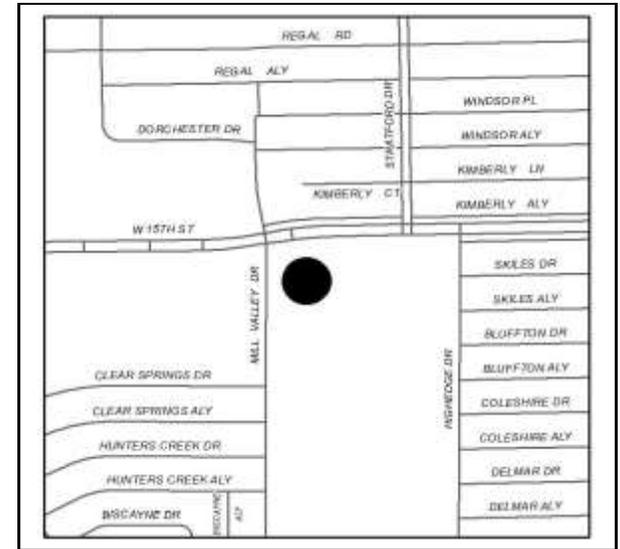
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2027

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	450,687	0	0	0	30,000	0	0	0	480,687
Equipment	78,922	0	0	0	0	0	0	0	78,922
<b>TOTAL</b>	<b>573,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,342</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	573,342	0	0	0	30,000	0	0	0	603,342
N/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>573,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,342</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 16 - Fire Station #2 - Replace bay floor

**Project Number:** 356057

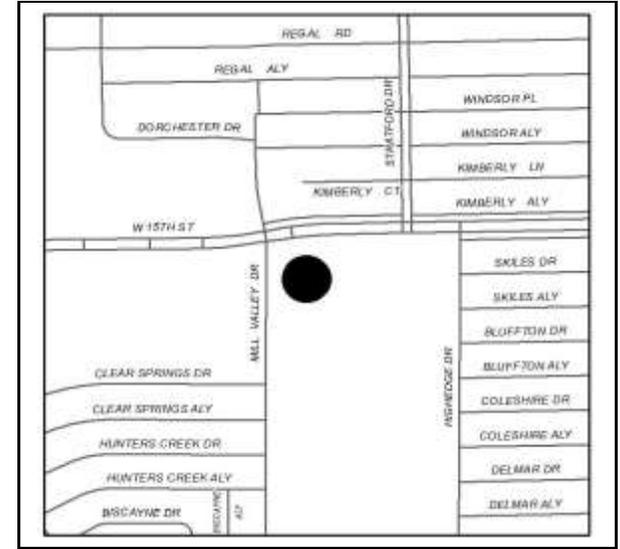
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace bay floor at the facility located at 2630 West 15th Street

Project FAC-F-00035



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	24,037	0	0	0	0	0	0	24,037
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	24,037	0	0	0	0	0	0	24,037

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	24,037	0	0	0	0	0	0	24,037
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	24,037	0	0	0	0	0	0	24,037

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 16 - Fire Station 2 Lighting

**Project Number:** 54565

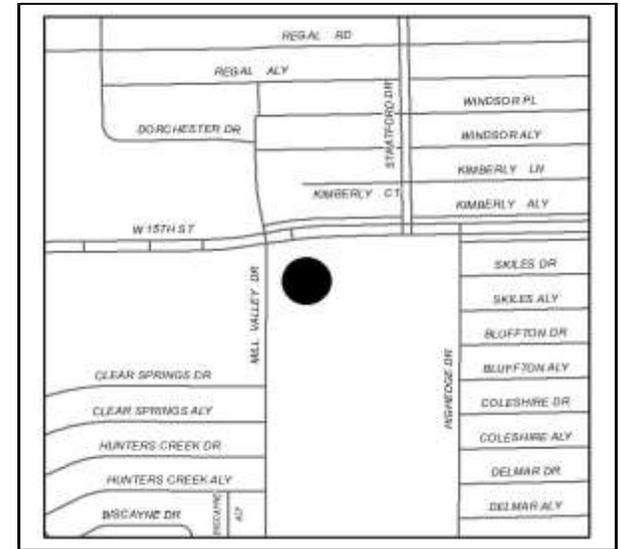
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Replace automated controls with current code required controls at the fire station at 2630 W. 15th Street

Project FAC-F-7615



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,700	2,800	0	0	0	0	0	0	6,500
Construction	0	0	0	43,500	0	0	0	0	43,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,700</b>	<b>2,800</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	3,700	2,800	0	43,500	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,700</b>	<b>2,800</b>	<b>0</b>	<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 - Fire Station #3

**Project Number:** 356989

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	0	60,000	0	35,000	0	0	193,270
Equipment	115,768	0	0	0	0	0	0	0	115,768
<b>TOTAL</b>	<b>228,346</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>323,346</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	228,346	0	0	60,000	0	35,000	0	0	323,346
N/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>0</b>	<b>60,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>323,346</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 - Fire Station #3 - Interior paint

**Project Number:** 356082

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior Painting at the facility located at 3520 Sherrye Drive

Project FAC-F-00055



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	20,000	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	20,000	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 - Fire Station 3 - Tunnel Replacement Sanitary Sewer  
**Project Number:** 356130                      **Start Date:** Aug. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project FAC-F-00104



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	57,910	9,491	0	0	0	0	0	0	67,401
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	57,910	9,491	0	0	0	0	0	0	67,401

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	57,910	9,491	0	0	0	0	0	0	67,401
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	57,910	9,491	0	0	0	0	0	0	67,401

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 17 - Fire Station 3 Generator

**Project Number:** 54550

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Replace the existing generator with new 70 kW diesel-fueled generator with Level II sound enclosure and belly mounted fuel tank. Replace the existing ATS with new service entrance rated, 300 AMP, 120/240 volt single phase automatic transfer switch at this facility, located at 3520 Sherrye Drive

Project FAC-F-7422



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,610	0	0	0	0	0	0	0	16,610
Construction	36,525	88,581	0	0	0	0	0	0	125,106
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,135</b>	<b>88,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,716</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	53,135	88,581	0	0	0	0	0	0	141,716
N/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>53,135</b>	<b>88,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,716</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station #4

**Project Number:** 356988

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	125,841	0	0	50,000	0	113,000	0	0	288,841
Equipment	4,362	0	0	0	0	0	0	0	4,362
<b>TOTAL</b>	136,937	0	0	50,000	0	113,000	0	0	299,937

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	136,937	0	0	50,000	0	113,000	0	0	299,937
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	136,937	0	0	50,000	0	113,000	0	0	299,937

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station #4 - Interior paint

**Project Number:** 356088

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior paint at the facility located at 6000 Roundrock Drive

Project FAC-F-00061



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	4,325	0	55,675	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,325	0	55,675	0	0	0	0	60,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	4,325	0	55,675	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,325	0	55,675	0	0	0	0	60,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station #4 Replace ATS and Service Entrance

**Project Number:** 356024

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Re-utilize the existing generator to serve the entire fire station. Replace the existing ATS with a new 400 AMP, service entrance rated automatic transfer switch. Replace old Federal Pacific main panel with new 400 amp panel.

Project FAC-F-00005



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	102,390	0	0	0	0	0	0	102,390
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	102,390	0	0	0	0	0	0	102,390

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	102,390	0	0	0	0	0	0	102,390
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	102,390	0	0	0	0	0	0	102,390

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station #4-HVAC Replacement  
**Project Number:** 356032                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace HVAC at the facility located at 6000 Roundrock Drive  
 Project FAC-F-00011



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	85,142	0	0	0	0	0	0	85,142
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	85,142	0	0	0	0	0	0	85,142

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	85,142	0	0	0	0	0	0	85,142
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	85,142	0	0	0	0	0	0	85,142

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station 4 - Replace Ceiling Tiles  
**Project Number:** 356118                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Replace Ceiling Tiles at the facility located at 6000 Roundrock Drive  
 Project FAC-F-00091



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	50,000	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	50,000	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 18 - Fire Station 4 Restrooms/Gates/Cabinets  
**Project Number:** 54539 **Start Date:** Oct. 2022  
**Description:** **Completion Date:** Mar. 2025

Remodeling and updates to fire station located at 6000 Roundrock Drive, including:

- Remodel Restrooms - \$500K
- Replace Bay Door Gates, \$46K
- Replace cabinets, doors, & drawers - \$47K

Project FAC-F-7617



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	65,180	0	0	0	0	0	0	0	65,180
Construction	0	250,000	278,021	0	0	0	0	0	528,021
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	65,180	250,000	278,021	0	0	0	0	0	593,201

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	65,180	250,000	278,021	0	0	0	0	0	593,201
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	65,180	250,000	278,021	0	0	0	0	0	593,201

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 19 - Fire Station 5 Generator

**Project Number:** 54552

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Replace ATS and re-utilize generator for entire fire station located at 5115 West Park Boulevard.

Project FAC-F-7424



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	10,625	0	0	0	0	0	0	0	10,625
Construction	30,000	6,675	0	0	0	0	0	0	36,675
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,625	6,675	0	0	0	0	0	0	47,300

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	40,625	6,675	0	0	0	0	0	0	47,300
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>	40,625	6,675	0	0	0	0	0	0	47,300

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 24 - Facilities Maint - Replace ceiling tiles

**Project Number:** 356096

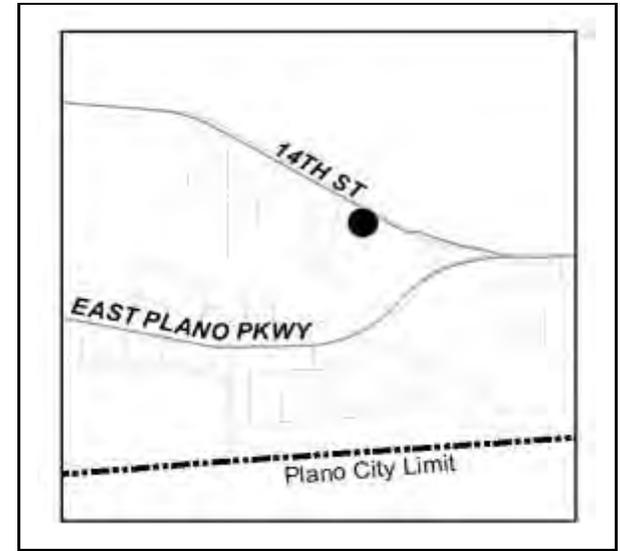
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Replace ceiling tiles at the facility located at 4850 East 14th Street

Project FAC-F-00069



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	50,000	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	50,000	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 24 - Facilities Maintenance

**Project Number:** 356987

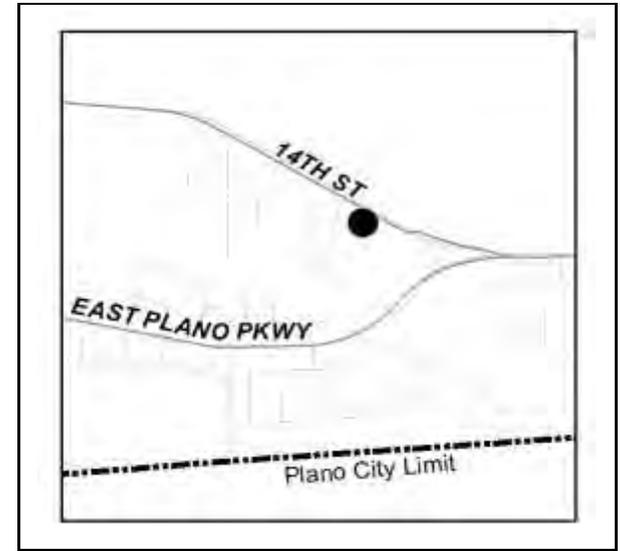
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	2,850	0	0	0	0	0	0	0	2,850
Construction	381,660	0	0	6,500	0	80,000	0	0	468,160
Equipment	58,571	0	0	0	0	0	0	0	58,571
<b>TOTAL</b>	<b>443,081</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>529,581</b>

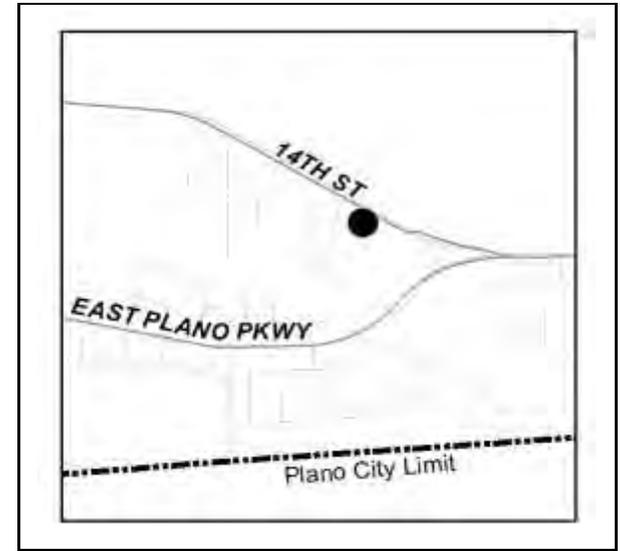
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	443,081	0	0	6,500	0	80,000	0	0	529,581
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>443,081</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>529,581</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 24 - Facilities Maintenance - Replace Refractory  
**Project Number:** 356004                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Mar. 2027  
 Replace refractory on backup incinerator at facility located at 4850 East 14th St.  
 Project FAC-F-0024



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	75,000	0	0	0	75,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	75,000	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	75,000	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	75,000	0	0	0	75,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 24 - Facilities Maintenance Generator

**Project Number:** 54530

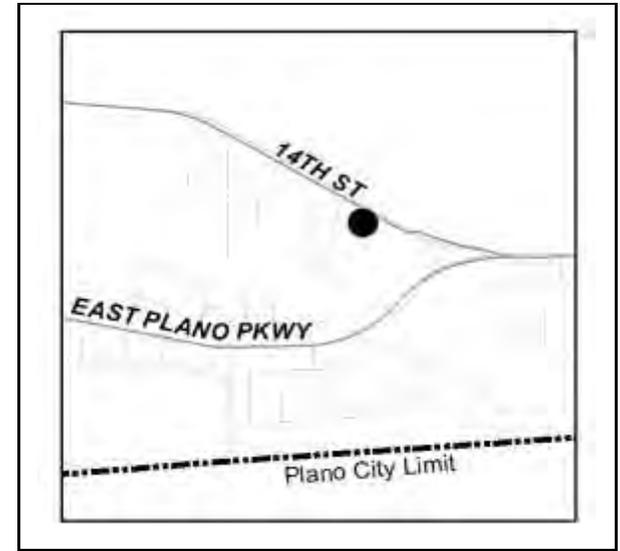
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Install new 40 kW generator & ATS at facility located at 4850 East 14th Street.

Project FAC-F-7428



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	14,280	0	0	0	0	0	0	0	14,280
Construction	28,524	84,599	0	0	0	0	0	0	113,123
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,804</b>	<b>84,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,403</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	42,804	84,599	0	0	0	0	0	0	127,403
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,804</b>	<b>84,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,403</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 25 - Plano Aquatic Center

**Project Number:** 356986

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	1,426,942	0	0	18,000	102,000	155,000	0	0	1,701,942
Equipment	42,321	0	0	0	0	0	0	0	42,321
<b>TOTAL</b>	<b>1,487,925</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>102,000</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>1,762,925</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,487,925	0	0	18,000	102,000	155,000	0	0	1,762,925
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>1,487,925</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>102,000</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>1,762,925</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 29 - Radio Maintenance Building

**Project Number:** 356985

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future routine repair and maintenance of City facility located at 925 22nd Street - Suite 100C.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	6,448	0	0	36,500	0	0	0	0	42,948
Equipment	12,681	0	0	0	0	0	0	0	12,681
<b>TOTAL</b>	19,129	0	0	36,500	0	0	0	0	55,629

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	19,129	0	0	36,500	0	0	0	0	55,629
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,129	0	0	36,500	0	0	0	0	55,629

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 3 - Tech Services Workstation Configuration

**Project Number:** 356133

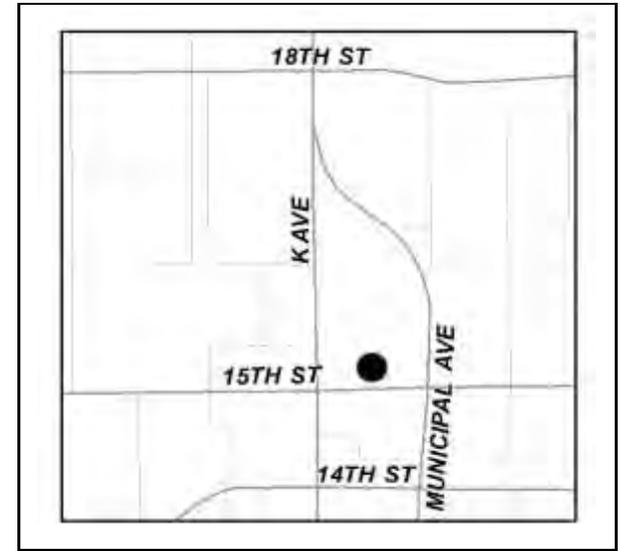
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Reconfiguration of workstations at the facility located at 1117 East 15th Street to optimize the use of available space, and improve the overall design and functionality of the office environment by providing adequate seating for our current capacity, as well as planned future capacity in requested FTE positions and Staff Augmentation contractors,

Project FAC-F-00107



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	25,204	0	0	0	0	0	0	25,204
Construction	0	0	422,795	0	0	0	0	0	422,795
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,204	422,795	0	0	0	0	0	447,999

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	25,204	422,795	0	0	0	0	0	447,999
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>	0	25,204	422,795	0	0	0	0	0	447,999

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 3 - Technology Services - Replace Carpet

**Project Number:** 356114

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Replace carpet in the facility located at 1117 East 15th Street

Project FAC-F-00087



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	80,000	0	0	0	0	0	80,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	80,000	0	0	0	0	0	80,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	80,000	0	0	0	0	0	80,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	80,000	0	0	0	0	0	80,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 3 - Technology Services Building

**Project Number:** 356999

**Start Date:** Oct. 2027

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	211,486	0	0	0	0	0	0	0	211,486
Construction	1,794,199	0	0	0	0	30,000	218,750	0	2,042,949
Equipment	391,881	0	0	0	0	0	0	0	391,881
<b>TOTAL</b>	<b>2,397,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>218,750</b>	<b>0</b>	<b>2,646,316</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,105,637	0	0	0	0	30,000	218,750	0	2,354,387
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>2,397,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>218,750</b>	<b>0</b>	<b>2,646,316</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter

**Project Number:** 356984

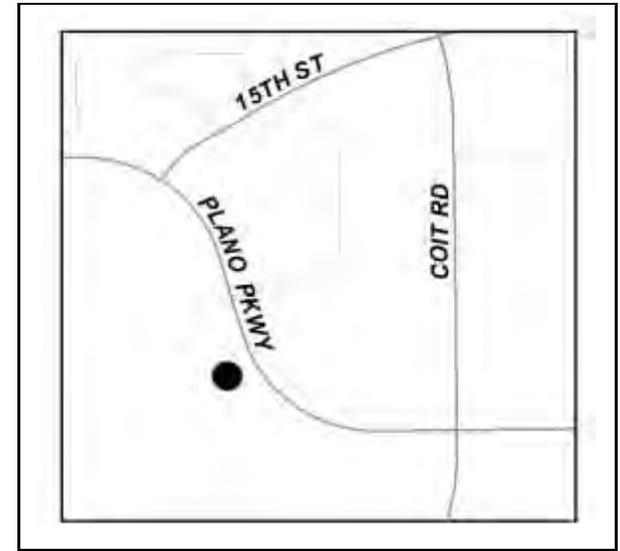
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	179,802	0	0	0	0	0	0	0	179,802
Construction	2,549,470	0	0	0	46,158	496,562	145,000	0	3,237,190
Equipment	131,430	0	0	0	0	0	0	0	131,430
<b>TOTAL</b>	<b>2,860,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,158</b>	<b>496,562</b>	<b>145,000</b>	<b>0</b>	<b>3,548,422</b>

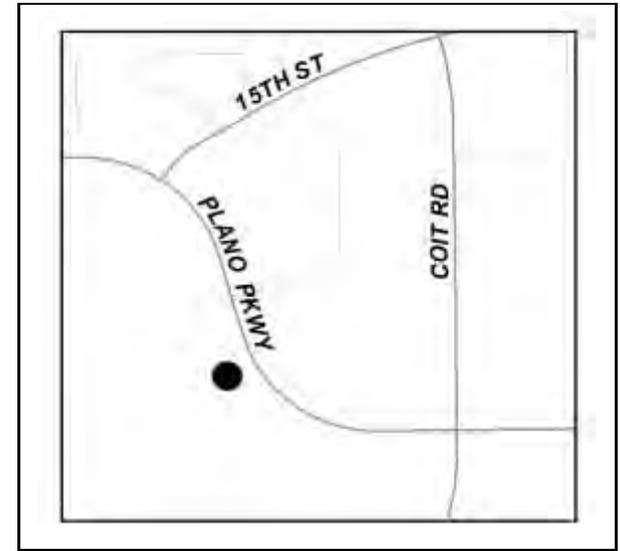
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,709,452	0	0	0	46,158	496,562	145,000	0	3,397,172
Insurance Rece	151,250	0	0	0	0	0	0	0	151,250
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,860,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,158</b>	<b>496,562</b>	<b>145,000</b>	<b>0</b>	<b>3,548,422</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter - Metasys Replace controller  
**Project Number:** 356040                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 4028 West Plano Parkway  
 Project FAC-F-00018



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,642	0	0	0	0	0	0	20,642
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,642	0	0	0	0	0	0	20,642
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter Facility Improvements

**Project Number:** 54571

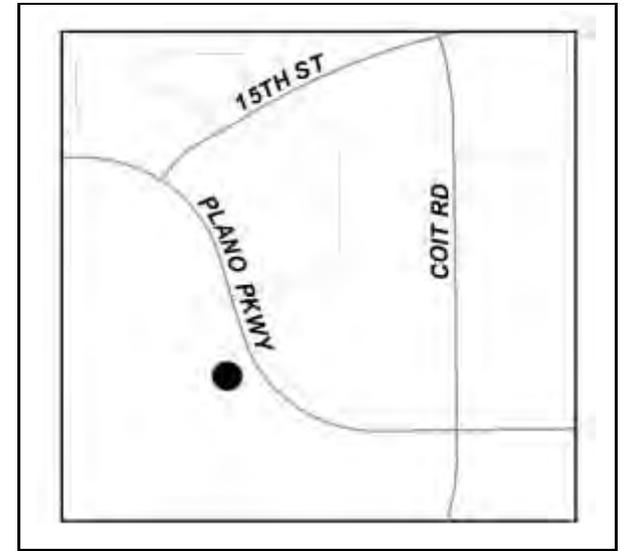
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Replace kennel doors & cat condos, Enclose sallyport area, &; Repair outdoor kennel runs Routine at the facility located at 4028 West Plano Parkway

Project FAC-F-7618



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	50,013	0	0	0	0	0	0	0	50,013
Construction	0	187,922	55,985	0	0	0	0	0	243,907
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	50,013	187,922	55,985	0	0	0	0	0	293,920

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	50,013	187,922	55,985	0	0	0	0	0	293,920
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	50,013	187,922	55,985	0	0	0	0	0	293,920

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 30 - Animal Shelter Generator

**Project Number:** 54543

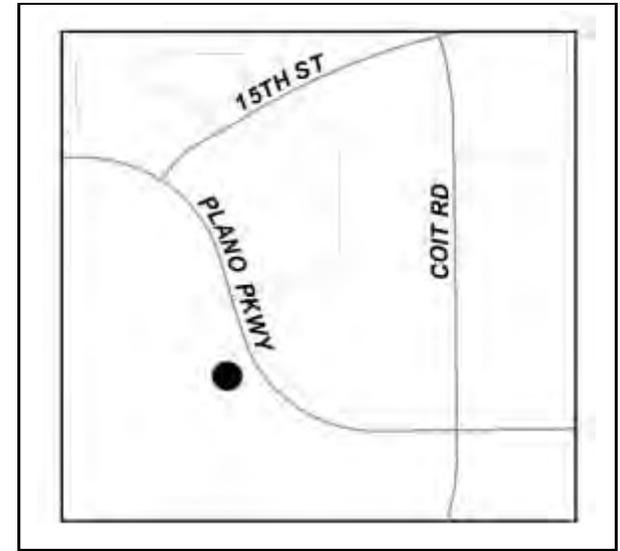
**Start Date:** Nov. 2021

**Description:**

**Completion Date:** Oct. 2024

Installation of 150 kW diesel generator & ATS at facility located at 4028 West Plano Parkway.

Project FAC-F-7437



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	610	0	0	0	0	0	0	0	610
Construction	62,414	116,999	0	0	0	0	0	0	179,413
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>63,024</b>	<b>116,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,023</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	63,024	116,999	0	0	0	0	0	0	180,023
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>	<b>63,024</b>	<b>116,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,023</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 4 - Equipment & Fleet Services

**Project Number:** 356998

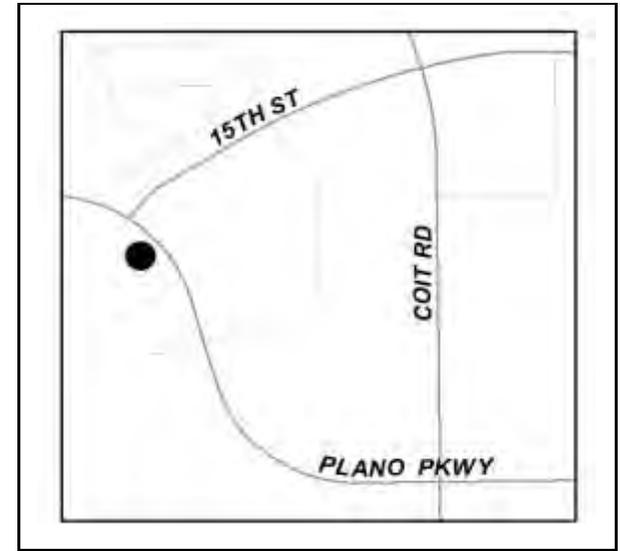
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 4200 West Plano Parkway that was built in 1993 and covers 55,810 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	1,502,013	0	0	20,000	0	0	45,000	0	1,567,013
Equipment	20,402	0	0	0	0	0	0	0	20,402
<b>TOTAL</b>	<b>1,654,364</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>1,719,364</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,206,996	0	0	20,000	0	0	45,000	0	1,271,996
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>1,654,364</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>1,719,364</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 4 - Fleet Building - Ceiling Fans in Bays

**Project Number:** 356050

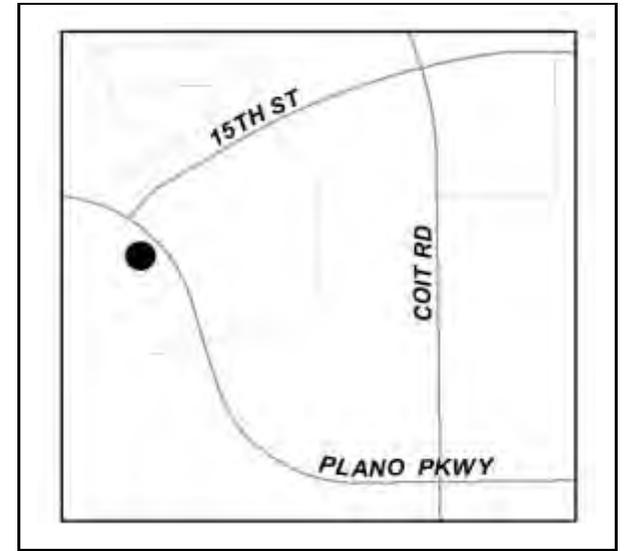
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Ceiling Fans to Fleet Bays replacement at the facility located at 4200 West Plano Parkway

Project FAC-F-00028



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	10,000	0	0	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	10,000	0	0	0	0	10,000

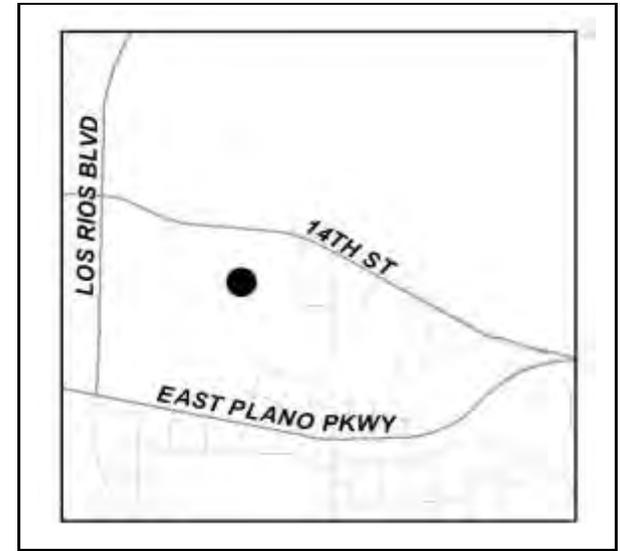
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	10,000	0	0	0	0	10,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	10,000	0	0	0	0	10,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 41 - Pecan Hollow - Rain gutters and down spouts  
**Project Number:** 356051                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Add rain gutters and down spouts to the front of the facility located at 4901 14th Street  
 Project FAC-F-00029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	2024-25	2025-26	2026-27	2027-28	2028-29	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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 41 - Pecan Hollow Clubhouse

**Project Number:** 356983

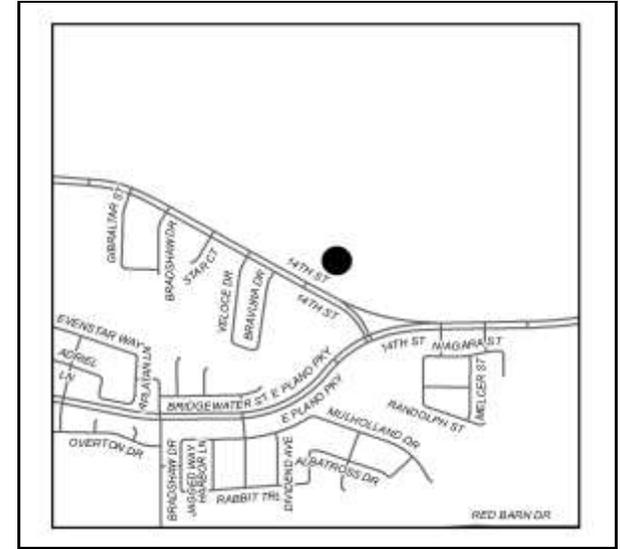
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 4901 14th Street that was built in 1987 and covers 7,480 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,150	0	0	0	0	0	0	0	1,150
Construction	307,710	0	0	66,750	196,250	45,000	0	0	615,710
Equipment	29,007	0	0	0	0	0	0	0	29,007
<b>TOTAL</b>	<b>337,867</b>	<b>0</b>	<b>0</b>	<b>66,750</b>	<b>196,250</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>645,867</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	337,867	0	0	66,750	196,250	45,000	0	0	645,867
N/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>337,867</b>	<b>0</b>	<b>0</b>	<b>66,750</b>	<b>196,250</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>645,867</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 41 - Pecan Hollow Clubhouse HVAC

**Project Number:** 54585

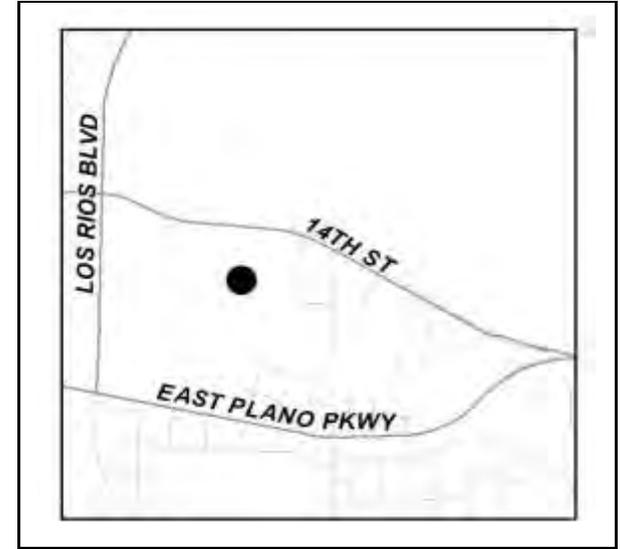
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Replace HVAC Systems at the facility located at 4901 14th St.

Project FAC-F-7635



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	14,400	176,813	0	0	0	0	0	0	191,213
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,400	176,813	0	0	0	0	0	0	191,213

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	14,400	176,813	0	0	0	0	0	0	191,213
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,400	176,813	0	0	0	0	0	0	191,213

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 45 - Liberty Recreation Center Muscle Beach

**Project Number:** 54538

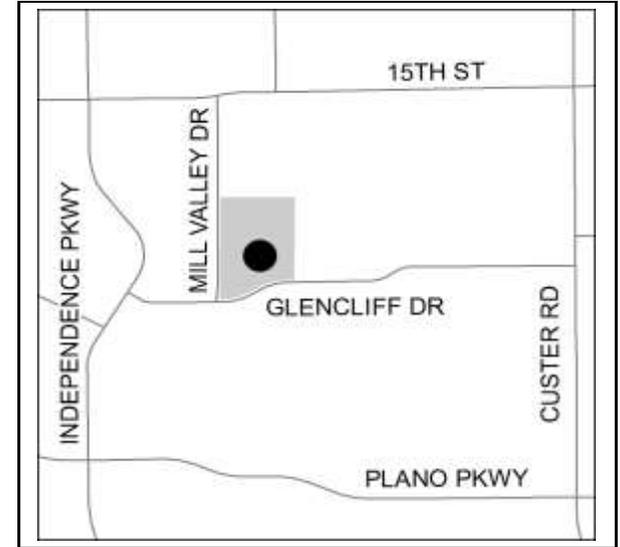
**Start Date:** May. 2021

**Description:**

**Completion Date:** Oct. 2024

Replace concrete around pool area, add gates around trash area & outdoor fitness area turf solution at facility located at 2601 Glencliff Drive.

Project FAC-F-7447



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,641	0	0	0	0	0	0	0	5,641
Construction	87,162	360,970	0	0	0	0	0	0	448,132
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,803	360,970	0	0	0	0	0	0	453,773

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	92,803	360,970	0	0	0	0	0	0	453,773
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	92,803	360,970	0	0	0	0	0	0	453,773

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 47 - Courtyard Theater

**Project Number:** 356980

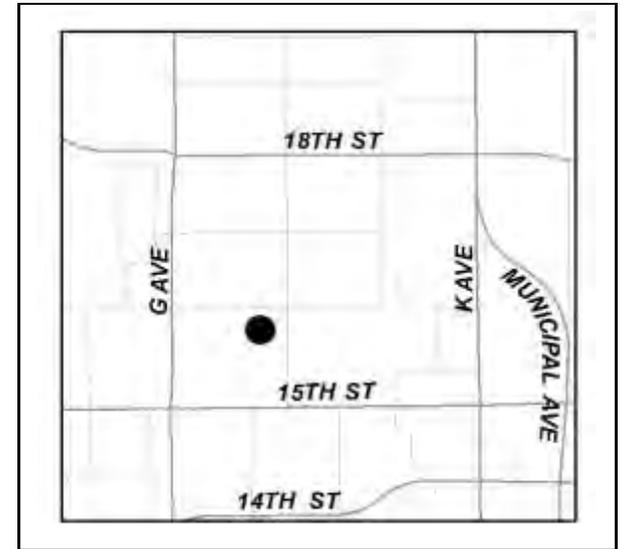
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	75,208	0	0	0	0	0	0	0	75,208
Construction	1,110,355	0	0	150,000	185,000	115,000	50,000	0	1,610,355
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,185,563</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>185,000</b>	<b>115,000</b>	<b>50,000</b>	<b>0</b>	<b>1,685,563</b>

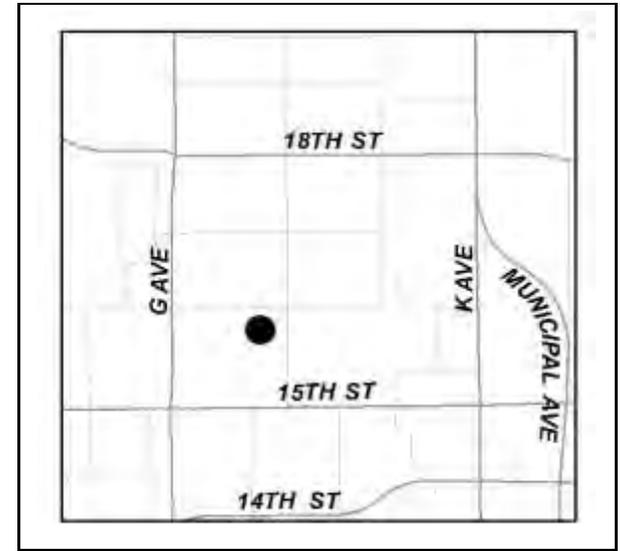
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,185,563	0	0	150,000	185,000	115,000	50,000	0	1,685,563
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,185,563</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>185,000</b>	<b>115,000</b>	<b>50,000</b>	<b>0</b>	<b>1,685,563</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 47 - Courtyard Theater - Metasys trunk & controller upgrade  
**Project Number:** 356042                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Metasys trunk & controller upgrade at the facility located at 1509 H Avenue  
 Project FAC-F-00020



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	25,000	0	0	0	0	0	0	25,000
Construction	0	0	132,100	0	0	0	0	0	132,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	132,100	0	0	0	0	0	157,100

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	25,000	132,100	0	0	0	0	0	157,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	25,000	132,100	0	0	0	0	0	157,100

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 47 - Courtyard Theater - Update paint, carpet, panels

**Project Number:** 356007

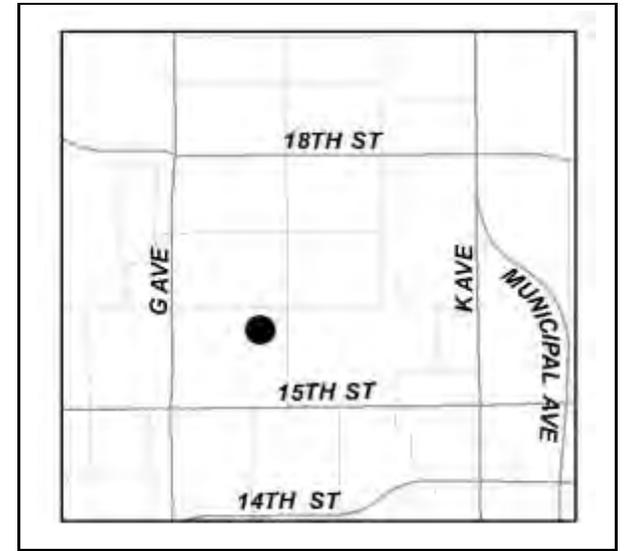
**Start Date:** Mar. 2023

**Description:**

**Completion Date:** May. 2025

Repaint interior, replace carpet and fabric wrapped panels at the Courtyard Theater facility located at 1509 H Ave.

Project FAC-F-00001



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	95,000	0	0	0	0	0	95,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	95,000	0	0	0	0	0	95,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	95,000	0	0	0	0	0	95,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	95,000	0	0	0	0	0	95,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 48 - Fire Station #6

**Project Number:** 356979

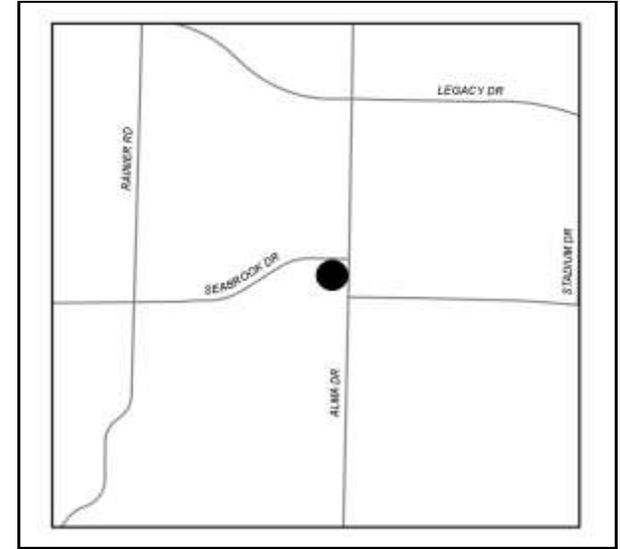
**Start Date:** Oct. 2027

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	350	0	0	0	0	0	0	0	350
Construction	304,281	0	0	0	0	40,000	0	0	344,281
Equipment	589	0	0	0	0	0	0	0	589
<b>TOTAL</b>	<b>305,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>345,220</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	305,220	0	0	0	0	40,000	0	0	345,220
N/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>305,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>345,220</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 48 - Fire Station 6 Lighting

**Project Number:** 54566

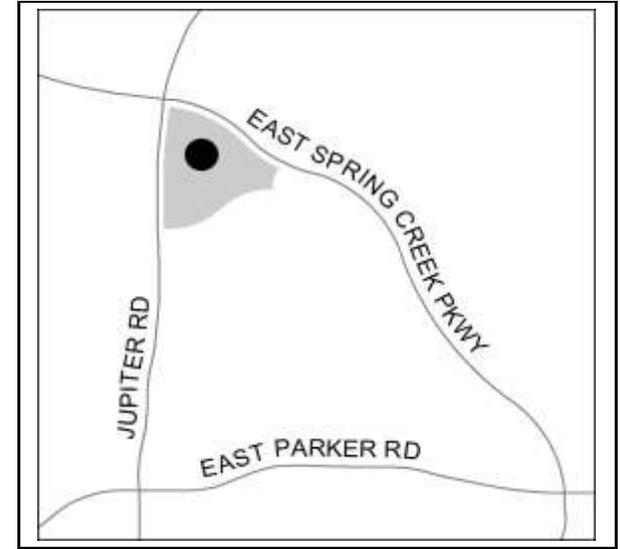
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Replace automated controls with current code required controls at the fire station located at 900 Seabrook Dr.

Project FAC-F-7614



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,700	2,800	0	0	0	0	0	0	6,500
Construction	0	0	0	53,500	0	0	0	0	53,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,700</b>	<b>2,800</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	3,700	2,800	0	53,500	0	0	0	0	60,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,700</b>	<b>2,800</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central

**Project Number:** 356997

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	75,685	0	0	0	0	0	0	0	75,685
Construction	1,712,375	0	0	35,000	150,000	2,423,791	200,000	0	4,521,166
Equipment	90,047	0	0	0	0	0	0	0	90,047
<b>TOTAL</b>	<b>1,878,107</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>150,000</b>	<b>2,423,791</b>	<b>200,000</b>	<b>0</b>	<b>4,686,898</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,858,033	0	0	35,000	150,000	2,423,791	200,000	0	4,666,824
Insurance Reci	11,170	0	0	0	0	0	0	0	11,170
Misc. Revenue	8,904	0	0	0	0	0	0	0	8,904
<b>TOTAL</b>	<b>1,878,107</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>150,000</b>	<b>2,423,791</b>	<b>200,000</b>	<b>0</b>	<b>4,686,898</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Generator

**Project Number:** 54545

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Feb. 2026

Replace 100 kW natural gas generator for building located at 909 14th Street.

Project FAC-F-7605



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	62,616	0	117,384	0	0	0	0	180,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	62,616	0	117,384	0	0	0	0	180,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	62,616	0	117,384	0	0	0	0	180,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	62,616	0	117,384	0	0	0	0	180,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Space Study

**Project Number:** 54582

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Apr. 2024

Programming and space study for proposed 2025 bond project to replace the Justice Center

Project FAC-F-7627



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	450,000	0	0	0	0	0	0	450,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	450,000	0	0	0	0	0	0	450,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	450,000	0	0	0	0	0	0	450,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	450,000	0	0	0	0	0	0	450,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Split A/C

**Project Number:** 54581

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2025

Replace Split System A/C Units at the facility located at 909 14th St.

Project FAC-F-7626



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	8,550	7,350	0	0	0	0	0	0	15,900
Construction	18,467	0	434,100	0	0	0	0	0	452,567
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	27,017	7,350	434,100	0	0	0	0	0	468,467

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	27,017	7,350	434,100	0	0	0	0	0	468,467
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	27,017	7,350	434,100	0	0	0	0	0	468,467

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 5 - Police Central Toler Room Reno & Foundation Repair

**Project Number:** 54544

**Start Date:** Dec. 2020

**Description:**

**Completion Date:** Sep. 2024

Remodel Toler Room & Police Supply Room, repair foundation & install lighting system to meet code requirements in building located at 909 14th Street.

Project FAC-F-7342



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	197,416	0	0	0	0	0	0	0	197,416
Construction	161,791	1,154,123	0	0	0	0	0	0	1,315,914
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	359,207	1,154,123	0	0	0	0	0	0	1,513,330

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	359,207	1,154,123	0	0	0	0	0	0	1,513,330
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	359,207	1,154,123	0	0	0	0	0	0	1,513,330

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 50 - Tom Muehlenbeck Center - Inside Pool Pump Repairs

**Project Number:** 356002

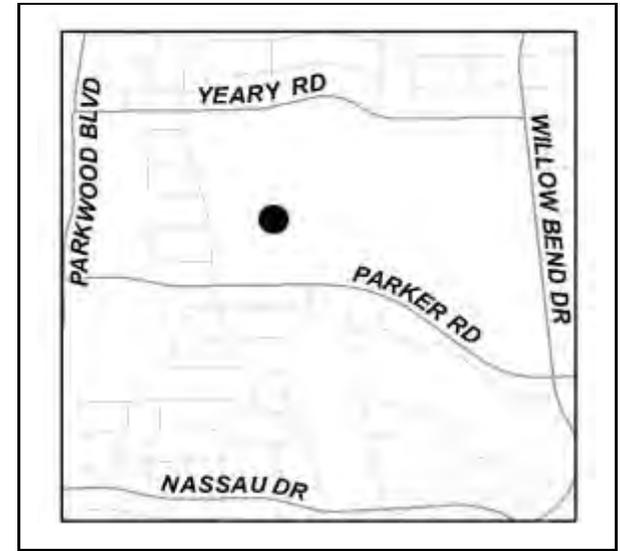
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2023

Replace inside pumps, stater/contacter and disconnect at the facility located at 5801 West Parker Road

Project FAC-F-356002



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	14,389	2,992	0	0	0	0	0	0	17,381
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,389	2,992	0	0	0	0	0	0	17,381

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	14,389	2,992	0	0	0	0	0	0	17,381
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,389	2,992	0	0	0	0	0	0	17,381

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 50 - Tom Muehlenbeck Rec Center Generator

**Project Number:** 54562

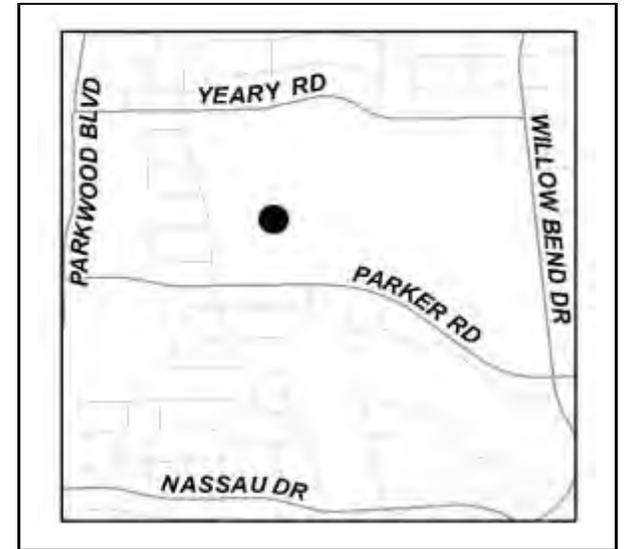
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Apr. 2026

Install new 900 kW diesel fueled generator & ATS at the facility located at 5801 West Parker Road.

Project FAC-F-7603



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	10,055	0	0	0	0	0	0	10,055
Construction	0	0	0	1,589,945	0	0	0	0	1,589,945
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	10,055	0	1,589,945	0	0	0	0	1,600,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	10,055	0	1,589,945	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	10,055	0	1,589,945	0	0	0	0	1,600,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 50 - Tom Muehlenbeck Recreation Center

**Project Number:** 356978

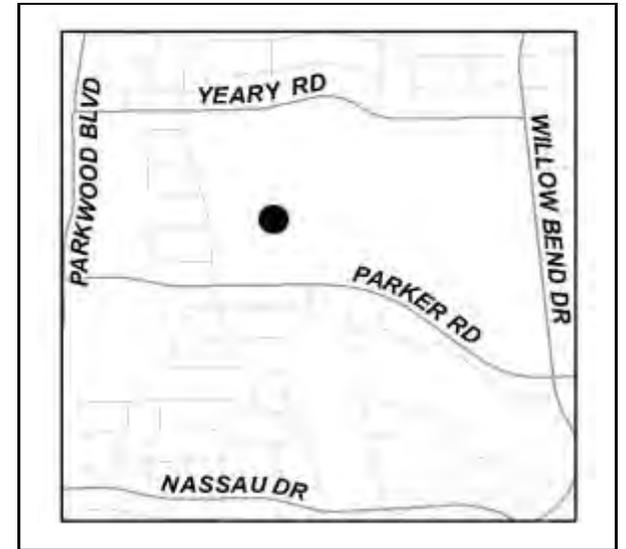
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 5801 West Parker Road that was built in 2007 and covers 88,120 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	57,100	0	0	0	0	0	0	0	57,100
Construction	2,555,911	0	0	0	176,000	0	75,240	0	2,807,151
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,613,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,000</b>	<b>0</b>	<b>75,240</b>	<b>0</b>	<b>2,864,251</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,613,011	0	0	0	176,000	0	75,240	0	2,864,251
N/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>2,613,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,000</b>	<b>0</b>	<b>75,240</b>	<b>0</b>	<b>2,864,251</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 - Fire Station #11

**Project Number:** 356977

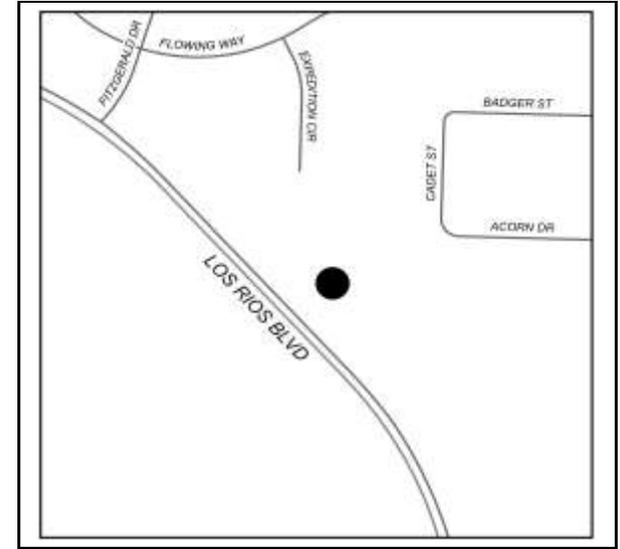
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance at the fire station located at 4800 Los Rios Blvd.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	24,742	0	0	135,000	773,093	117,000	0	0	1,049,835
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,205</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>773,093</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	<b>1,052,298</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	27,205	0	0	135,000	773,093	117,000	0	0	1,052,298
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,205</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>773,093</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	<b>1,052,298</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 - Fire Station #11 - Interior Paint

**Project Number:** 356091

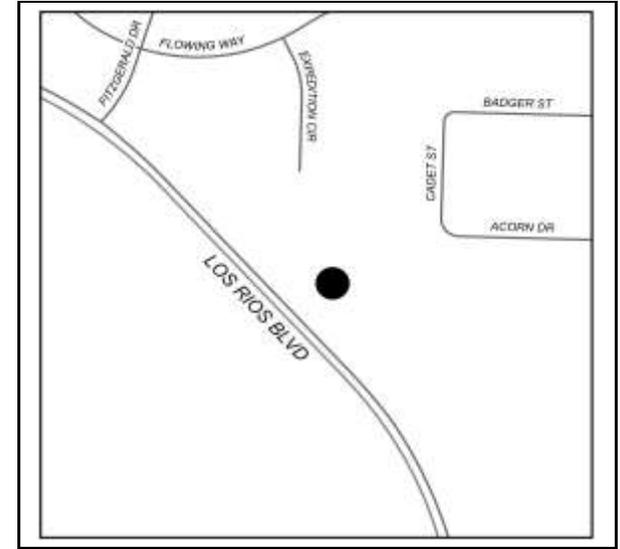
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior Paint at the facility located at 4800 Los Rios Blvd

Project FAC-F-00064



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	25,000	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	25,000	0	0	0	0	25,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	25,000	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	0	25,000	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 - Fire Station #11 - Paint app bay

**Project Number:** 356092

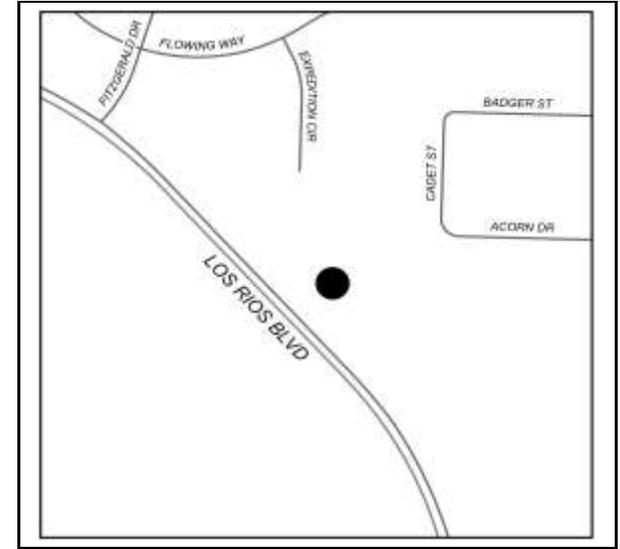
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Paint apparatus bay of facility located at 4800 Los Rios Blvd

Project FAC-F-00065



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	20,000	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

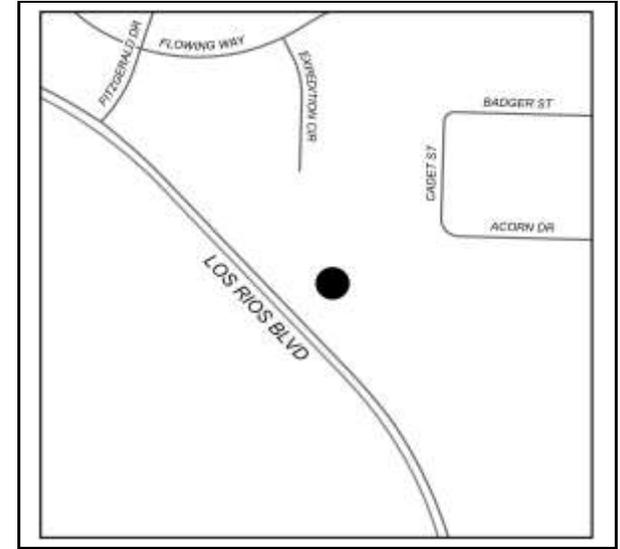
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	20,000	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 -Fire Station 11 - Replace HVAC Units  
**Project Number:** 356034                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Replace HVAC Units at the facility located at 4800 Los Rios Blvd  
 Project FAC-F-00012



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	133,955	4,945	0	0	0	0	0	138,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	133,955	4,945	0	0	0	0	0	138,900

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	133,955	4,945	0	0	0	0	0	138,900
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	133,955	4,945	0	0	0	0	0	138,900

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 51 - Fire Station 11 Generator

**Project Number:** 54542

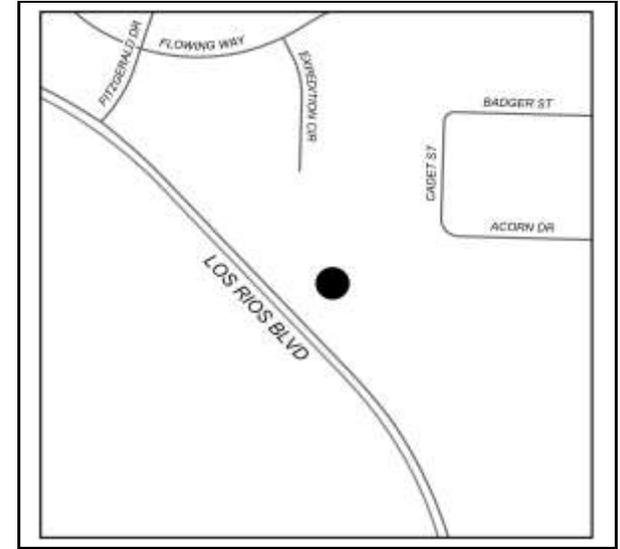
**Start Date:** Mar. 2021

**Description:**

**Completion Date:** Feb. 2025

Replace 80 kW generator at the fire station located at 4800 Los Rios Blvd.

Project FAC-F-7451



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,300	0	0	0	0	0	0	0	3,300
Construction	18,390	51,407	118,686	0	0	0	0	0	188,483
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,690	51,407	118,686	0	0	0	0	0	191,783

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	21,690	51,407	118,686	0	0	0	0	0	191,783
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,690	51,407	118,686	0	0	0	0	0	191,783

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 52 - Joint Use Facility

**Project Number:** 356976

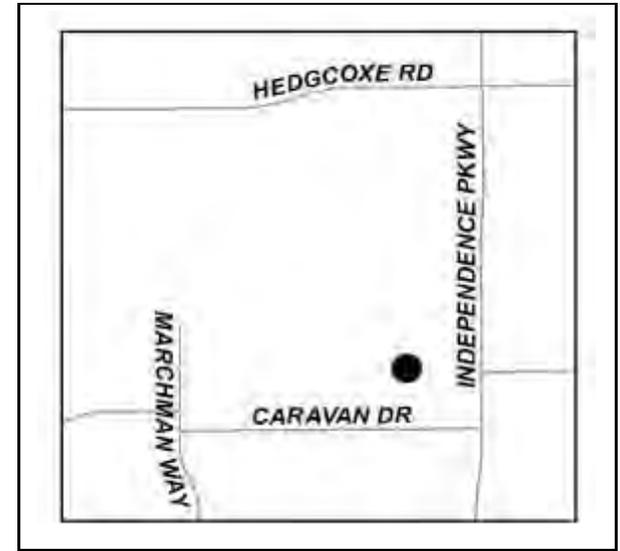
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 7501 North Independence Parkway, which was built in 2005 and covers 25,110 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	174,696	0	0	0	0	0	0	0	174,696
Construction	1,846,529	0	0	51,000	1,531,925	46,750	37,500	0	3,513,704
Equipment	154,118	0	0	0	0	0	0	0	154,118
<b>TOTAL</b>	<b>2,175,343</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>1,531,925</b>	<b>46,750</b>	<b>37,500</b>	<b>0</b>	<b>3,842,518</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,175,343	0	0	51,000	1,531,925	46,750	37,500	0	3,842,518
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,175,343</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>1,531,925</b>	<b>46,750</b>	<b>37,500</b>	<b>0</b>	<b>3,842,518</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 52 - Joint Use Facility - Upgrade HVAC Controls  
**Project Number:** 356009      **Start Date:** Oct. 2022  
**Description:**      **Completion Date:** Sep. 2024  
 Upgrade HVAC Controls at the facility located at 7501 North Independence Parkway  
 Project FAC-F-0052



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	99,970	0	0	0	0	0	0	99,970
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	99,970	0	0	0	0	0	0	99,970

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	99,970	0	0	0	0	0	0	99,970
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	99,970	0	0	0	0	0	0	99,970

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 52 - Joint Use Facility Generator

**Project Number:** 54558

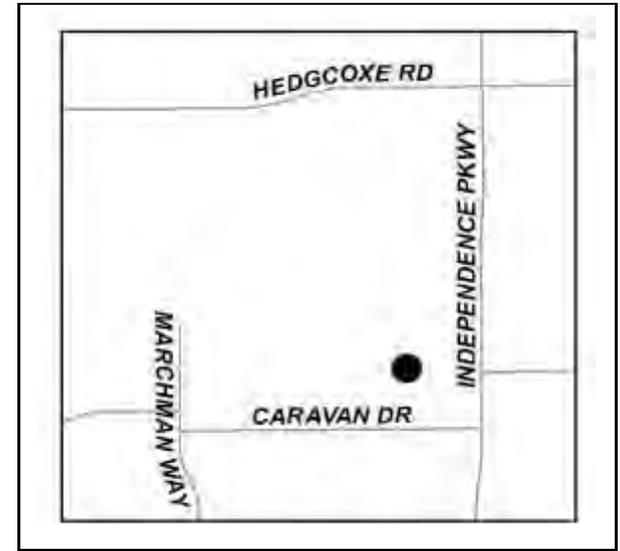
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2026

Replace generator at the facility located at 7501 North Independence Parkway.

Project FAC-F-7608



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,737	68,688	170,576	0	0	0	0	260,001
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,737	68,688	170,576	0	0	0	0	260,001

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,737	68,688	170,576	0	0	0	0	260,001
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>	0	20,737	68,688	170,576	0	0	0	0	260,001

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 52 - Joint Use Facility PD Furniture Replacement

**Project Number:** 356134

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Update furniture and cubicles that have reached their end of life in the Police Records Division at the facility located at 7501 North Independence Parkway.

Project FAC-F-00108



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	13,125	0	0	0	0	0	0	13,125
Construction	0	0	66,875	0	0	0	0	0	66,875
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	13,125	66,875	0	0	0	0	0	80,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	13,125	66,875	0	0	0	0	0	80,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	13,125	66,875	0	0	0	0	0	80,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 55 - Dublin Road Golf Shop

**Project Number:** 356974

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 1501 Dublin Rd.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,358	0	0	0	0	0	0	0	1,358
Construction	21,144	0	0	45,000	0	0	20,000	0	86,144
Equipment	6,699	0	0	0	0	0	0	0	6,699
<b>TOTAL</b>	<b>29,201</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,201</b>

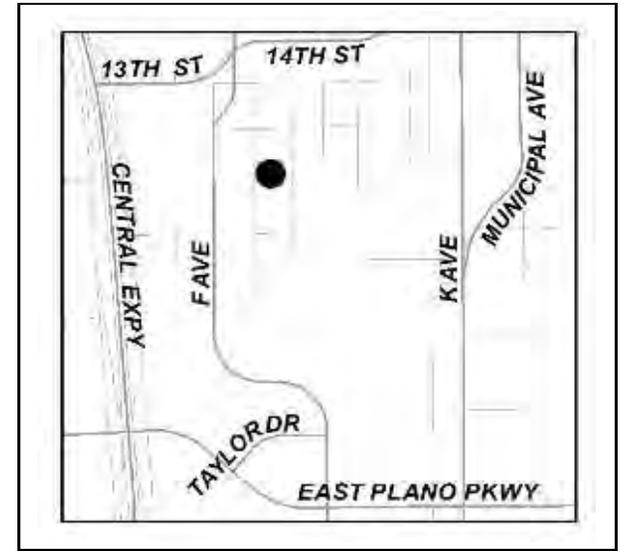
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	29,201	0	0	45,000	0	0	20,000	0	94,201
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>29,201</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>94,201</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 56 - Thomas Gymnasium / Douglass Comm. Ctr.  
**Project Number:** 356973                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2029  
 Future routine repair and maintenance of facility located at 1111 H Ave.  
 Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	75,000	0	30,000	170,000	0	275,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	0	30,000	170,000	0	275,000

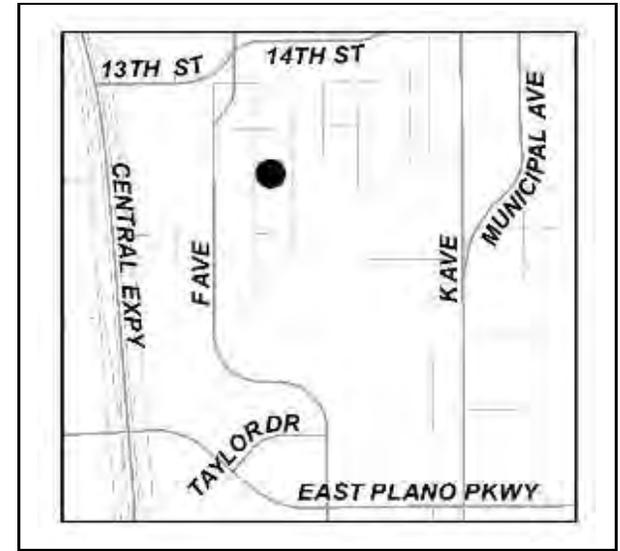
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	75,000	0	30,000	170,000	0	275,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	0	30,000	170,000	0	275,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglas Community Center - Replace tile flooring  
**Project Number:** 356085                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Replace tile flooring at the facility located at 1111 H Avenue  
 Project FAC-F-00058



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	9,431	0	0	0	0	0	0	9,431
Construction	0	0	140,569	0	0	0	0	0	140,569
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,431	140,569	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	9,431	140,569	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,431	140,569	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center

**Project Number:** 356972

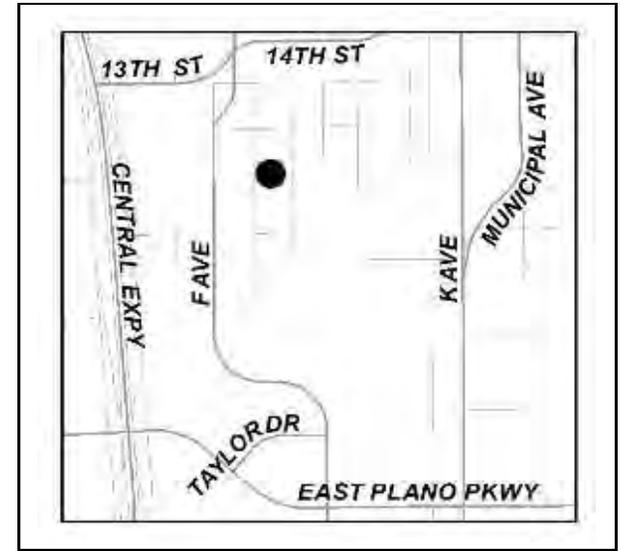
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 1111 H Avenue that was built in 1988 and covers 21,100 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	438,566	0	0	0	105,000	192,500	150,000	0	886,066
Equipment	12,717	0	0	0	0	0	0	0	12,717
<b>TOTAL</b>	<b>490,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>192,500</b>	<b>150,000</b>	<b>0</b>	<b>937,528</b>

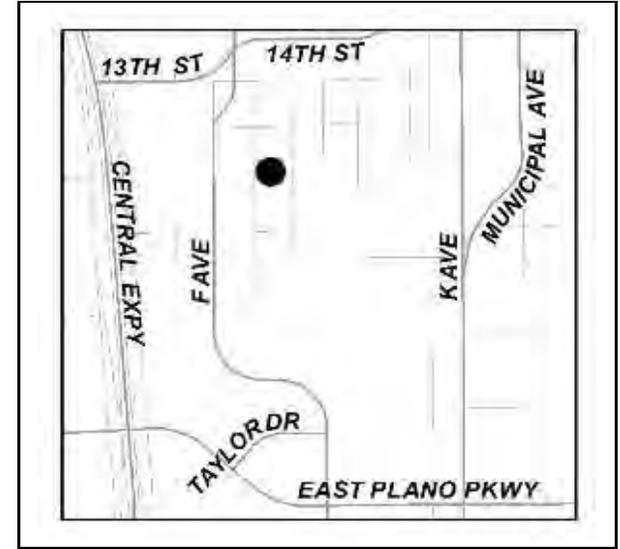
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	490,028	0	0	0	105,000	192,500	150,000	0	937,528
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>490,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>192,500</b>	<b>150,000</b>	<b>0</b>	<b>937,528</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center ADA & Paint  
**Project Number:** 54528                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Sep. 2024  
 ADA improvements and interior painting of the facility located at 1111 H Avenue.  
 Project FAC-F-7489



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	25,299	132,587	0	0	0	0	0	0	157,886
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	25,299	132,587	0	0	0	0	0	0	157,886

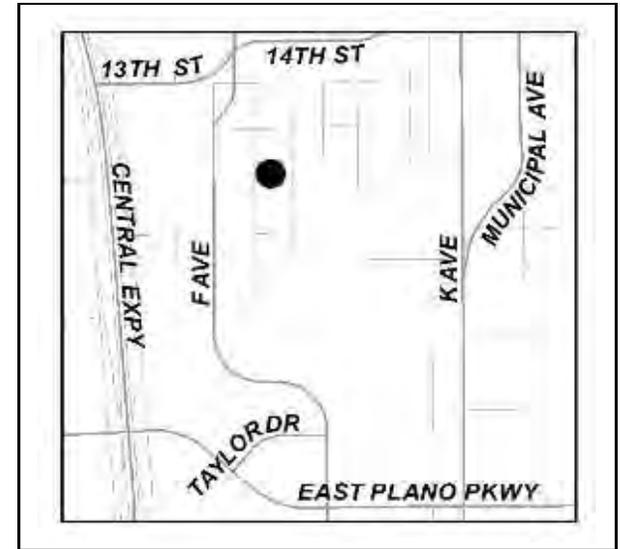
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	25,299	132,587	0	0	0	0	0	0	157,886
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	25,299	132,587	0	0	0	0	0	0	157,886

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center Ceiling Tile  
**Project Number:** 54580                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2027  
 Replace ceiling tile at the facility located at 1111 H Ave.  
 Project #FAC-F-7640



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	100,000	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	100,000	0	0	0	100,000

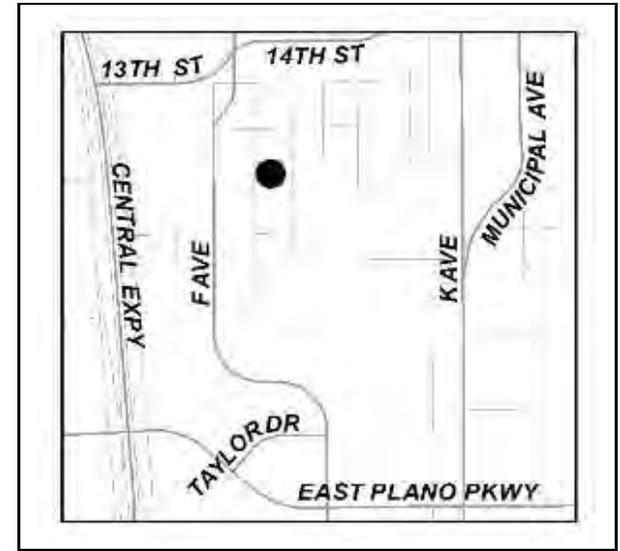
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	100,000	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	100,000	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center Doors  
**Project Number:** 54579                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace doors and door hardware at the facility located at 1111 H Ave.  
 Project #FAC-F-7639



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	19,181	33,091	0	0	0	0	0	0	52,272
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,181	33,091	0	0	0	0	0	0	52,272

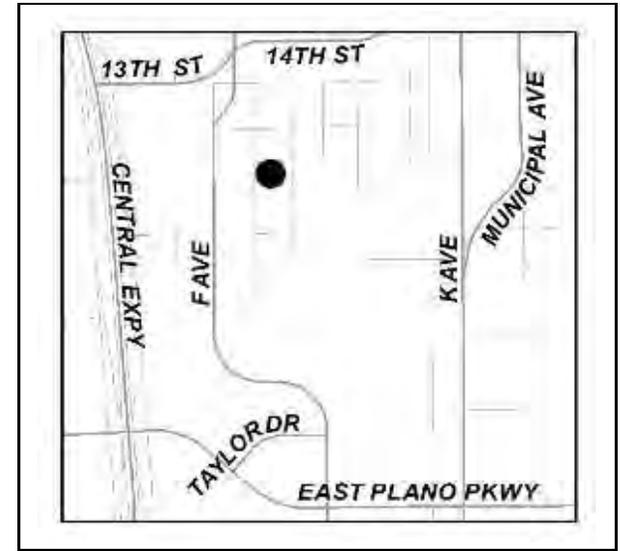
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	19,181	33,091	0	0	0	0	0	0	52,272
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,181	33,091	0	0	0	0	0	0	52,272

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 57 - Douglass Community Center Roof  
**Project Number:** 54529                      **Start Date:** Jan. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Back Section Roof at the facility located at 1111 H Avenue.  
 Project FAC-F-7453



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	2,500	0	0	0	0	0	0	0	2,500
Construction	0	165,620	0	0	0	0	0	0	165,620
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,500</b>	<b>165,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,120</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,500	165,620	0	0	0	0	0	0	168,120
N/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>2,500</b>	<b>165,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,120</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station 7

**Project Number:** 356971

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	604,360	0	0	177,500	42,500	82,500	575,000	0	1,481,860
Equipment	16,462	0	0	0	0	0	0	0	16,462
<b>TOTAL</b>	<b>648,378</b>	<b>0</b>	<b>0</b>	<b>177,500</b>	<b>42,500</b>	<b>82,500</b>	<b>575,000</b>	<b>0</b>	<b>1,525,878</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	648,378	0	0	177,500	42,500	82,500	575,000	0	1,525,878
N/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>648,378</b>	<b>0</b>	<b>0</b>	<b>177,500</b>	<b>42,500</b>	<b>82,500</b>	<b>575,000</b>	<b>0</b>	<b>1,525,878</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station #7 - Bay Repairs & Access

**Project Number:** 356064

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Equipment bay ceiling repairs & front and rear entries at the facility located at 5602 Democracy Drive

Project FAC-F-00041



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	3,746	0	0	0	0	0	0	3,746
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	3,746	0	0	0	0	0	0	3,746

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	3,746	0	0	0	0	0	0	3,746
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	3,746	0	0	0	0	0	0	3,746

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station #7 - Interior Paint

**Project Number:** 356094

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior paint at the facility located at 5602 Democracy Drive

Project FAC-F-00067



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	50,000	0	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	50,000	0	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	0	0	50,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station 7 - Replace Kitchen Cabinets  
**Project Number:** 356113                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Replace kitchen cabinets at the facility located at 5602 Democracy Drive  
 Project FAC-F-00086



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	100,000	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	100,000	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	100,000	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	100,000	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 59 - Fire Station 7 Generator

**Project Number:** 54553

**Start Date:** Apr. 2022

**Description:**

**Completion Date:** Sep. 2024

Replace the existing generator at 5602 Democracy Drive with new 90 kW diesel-fueled generator with Level II sound enclosure, belly mounted fuel tank. Replace two ATS's with 1-600 Amp and 1-400 amp automatic transfer switch to serve the fire station and police station.

Project FAC-F-7425



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,044	0	0	0	0	0	0	0	16,044
Construction	38,143	206,635	0	0	0	0	0	0	244,778
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>54,187</b>	<b>206,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,822</b>

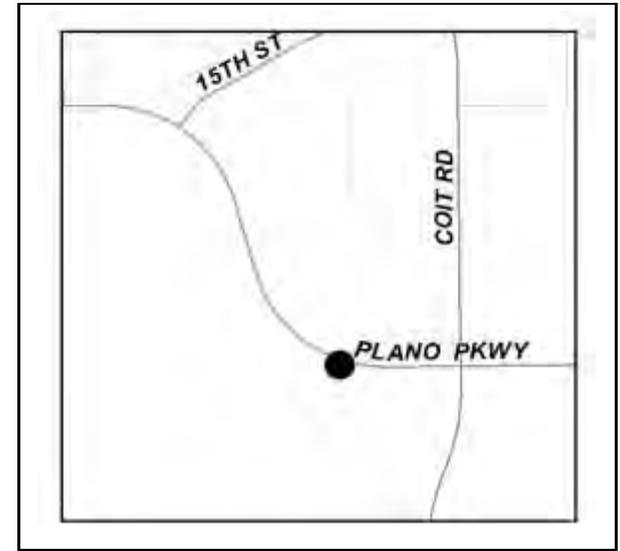
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	54,187	206,635	0	0	0	0	0	0	260,822
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>54,187</b>	<b>206,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,822</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 6 - Parkway Parks Maint - Replace Rooftop AC Units  
**Project Number:** 356100                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Roof top AC Units at the facility located at 4040 West Plano Parkway  
 Project FAC-F-00073



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	2024-25	2025-26	2026-27	2027-28	2028-29	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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 6 - Parkway Parks Maintenance

**Project Number:** 356996

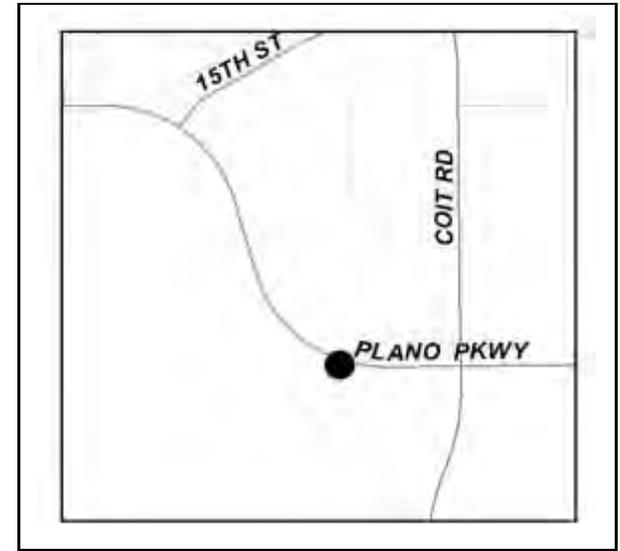
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 4040 West Plano Parkway that was built in 2002 and covers 15,000 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	21,050	0	0	0	0	0	0	0	21,050
Construction	126,577	0	0	79,250	255,750	50,000	0	0	511,577
Equipment	4,171	0	0	0	0	0	0	0	4,171
<b>TOTAL</b>	151,798	0	0	79,250	255,750	50,000	0	0	536,798

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	-83,545	0	0	79,250	255,750	50,000	0	0	301,455
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	0	0	79,250	255,750	50,000	0	0	536,798

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library - mortar and joints and limestone  
**Project Number:** 356055                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
Mortar, joints, and limestone at the facility located at 2501 Coit Road  
  
Project FAC-F-000mestone



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	145,000	0	0	0	0	145,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	145,000	0	0	0	0	145,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	145,000	0	0	0	0	145,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	145,000	0	0	0	0	145,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library Entryway

**Project Number:** 54572

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Replace the tile at the front entrance of the facility located at 2501 Coit Road with concrete. The tile becomes slippery when wet and poses a fall hazard for the public entering the building

Project Number FAC-F-7624



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,875	0	0	0	0	0	0	0	4,875
Construction	41,815	34,279	0	0	0	0	0	0	76,094
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	46,690	34,279	0	0	0	0	0	0	80,969

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	46,690	34,279	0	0	0	0	0	0	80,969
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	46,690	34,279	0	0	0	0	0	0	80,969

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library Glass Entry Wall Replacement

**Project Number:** 356137

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Replacement of the sliding lobby doors at the facility located at 2501 Coit Road. The doors serve as the patron entrance to the Haggard Library and are nearing 20 years old.

Project FAC-F-00111



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	30,000	15,000	0	0	0	0	45,000
Construction	0	0	0	255,000	0	0	0	0	255,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	30,000	270,000	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	300,000	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	300,000	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library HVAC / VAV

**Project Number:** 54535

**Start Date:** Jan. 2022

**Description:**

**Completion Date:** Jun. 2024

Installation of rooftop AC Units & replacement of Variable Air Volume (VAV) system in basement at the facility located at 2501 Coit Road.

Project FAC-F-7475



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,100	0	0	0	0	0	0	0	1,100
Construction	27,260	354,889	0	0	0	0	0	0	382,149
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,360</b>	<b>354,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,249</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	28,360	354,889	0	0	0	0	0	0	383,249
N/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>28,360</b>	<b>354,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,249</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library LTS Manager Office

**Project Number:** 356136

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Remove glass door to the public floor and glass wall at the facility located at 2501 Coit Road and replace with solid surfaces, as well as adding solid walls to the Library Technical Services Manager office.

Project FAC-F-00110



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	24,772	0	0	0	0	0	24,772
Construction	0	0	0	99,088	0	0	0	0	99,088
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,772	99,088	0	0	0	0	123,860

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	24,772	99,088	0	0	0	0	123,860
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	24,772	99,088	0	0	0	0	123,860

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 60 - Haggard Library Programming Manager Office

**Project Number:** 356135

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Create an office for the new Programming Manager at the facility located at 2501 Coit Road by enclosing space in the basement of Haggard Library.

Project FAC-F-00109



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	6,700	26,800	0	0	0	0	33,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	6,700	26,800	0	0	0	0	33,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	6,700	26,800	0	0	0	0	33,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	6,700	26,800	0	0	0	0	33,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 61 - Interurban Station Museum

**Project Number:** 356969

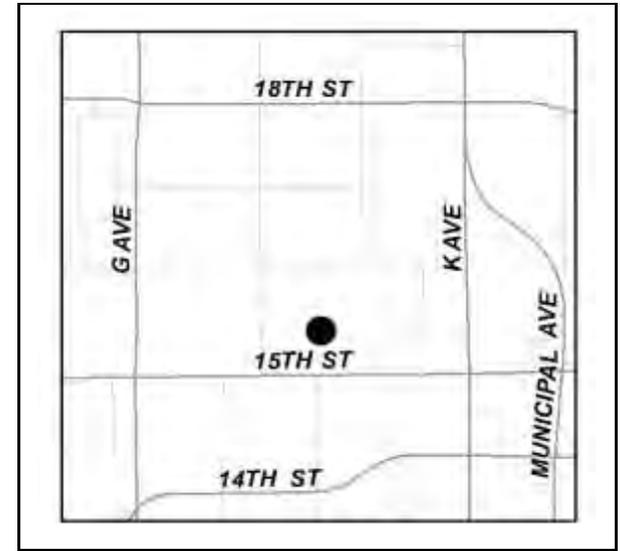
**Start Date:** Oct. 2027

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	17,625	0	0	0	0	0	0	0	17,625
Construction	216,181	0	0	0	0	97,000	100,000	0	413,181
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>233,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,000</b>	<b>100,000</b>	<b>0</b>	<b>430,806</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	230,257	0	0	0	0	97,000	100,000	0	427,257
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>233,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,000</b>	<b>100,000</b>	<b>0</b>	<b>430,806</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 62 - Plano Event Center

**Project Number:** 356968

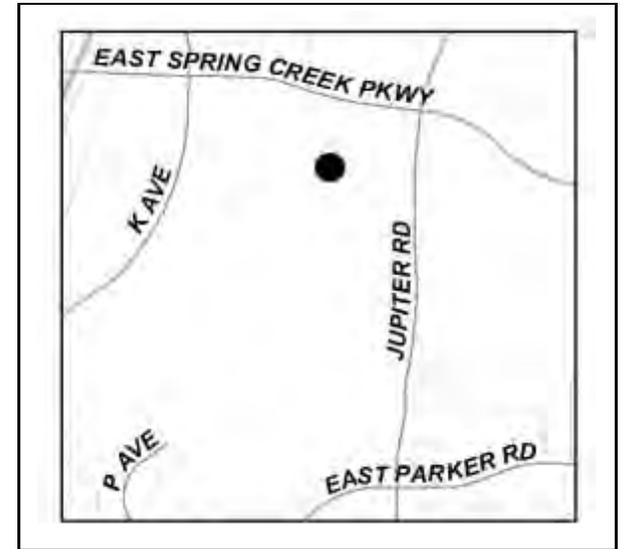
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	128,278	0	0	0	0	0	0	0	128,278
Construction	3,240,771	0	0	170,000	430,000	585,000	375,000	0	4,800,771
Equipment	23,626	0	0	0	0	0	0	0	23,626
<b>TOTAL</b>	<b>3,392,675</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>430,000</b>	<b>585,000</b>	<b>375,000</b>	<b>0</b>	<b>4,952,675</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	3,356,872	0	0	170,000	430,000	585,000	375,000	0	4,916,872
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>3,392,675</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>430,000</b>	<b>585,000</b>	<b>375,000</b>	<b>0</b>	<b>4,952,675</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 62 - Plano Event Center - Update Generators

**Project Number:** 54526

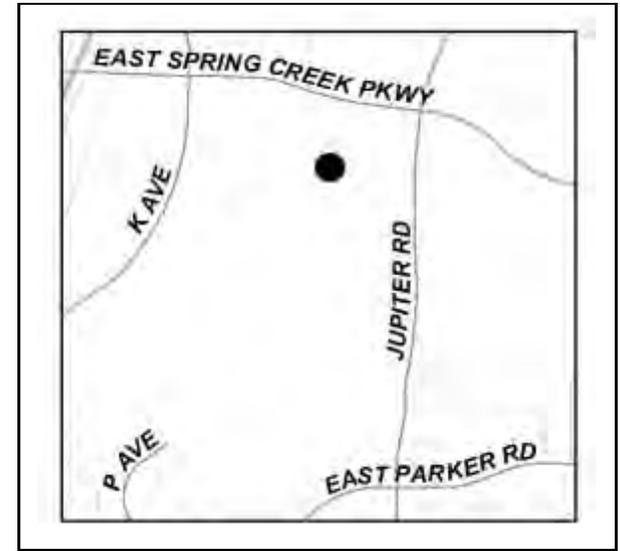
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

Installation of two 1,000 kW diesel generators at the facility located at 2000 E. Spring Creek Parkway.

Project FAC-F-7438



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	14,700	850	0	0	0	0	0	0	15,550
Construction	74	0	0	1,206,200	0	0	0	0	1,206,274
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,774	850	0	1,206,200	0	0	0	0	1,221,824

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	14,774	850	0	1,206,200	0	0	0	0	1,221,824
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,774	850	0	1,206,200	0	0	0	0	1,221,824

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 62 - Plano Event Center Fire Alarm

**Project Number:** 54574

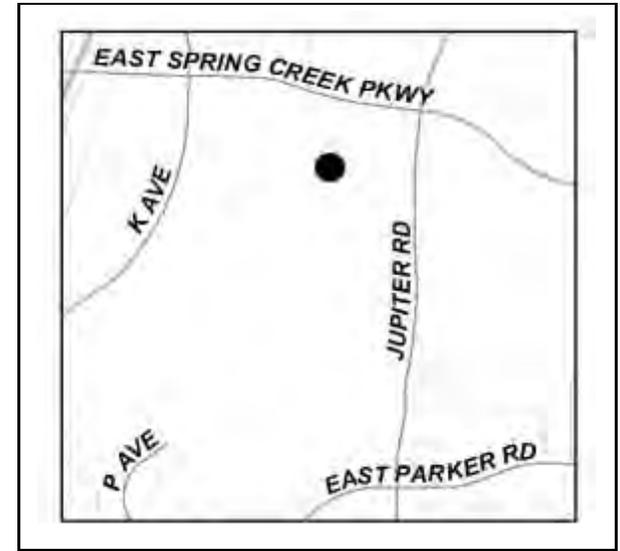
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Replace Fire Alarm System at the facility located at 2000 E. Sping Creek Pkwy.

Project FAC-F-7638



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	19,200	5,800	0	0	0	0	0	0	25,000
Construction	0	0	419,200	0	0	0	0	0	419,200
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,200	5,800	419,200	0	0	0	0	0	444,200

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	19,200	5,800	419,200	0	0	0	0	0	444,200
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>	19,200	5,800	419,200	0	0	0	0	0	444,200

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 62 - Plano Event Center HVAC Phase III

**Project Number:** 54525

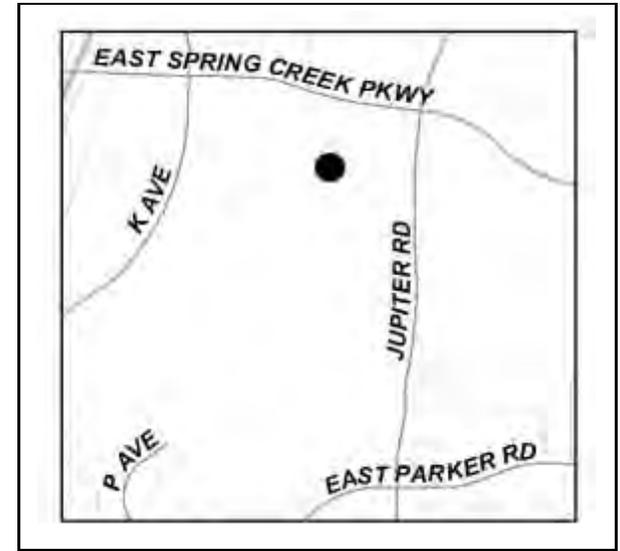
**Start Date:** Jun. 2021

**Description:**

**Completion Date:** Sep. 2024

Phase III of the HVAC Unit & Control Replacement at the facility located at 2000 E. Spring Creek Parkway.

Project FAC-F-7359



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,300	1,140,026	0	0	0	0	0	0	1,141,326
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,300	1,140,026	0	0	0	0	0	0	1,141,326

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,300	1,140,026	0	0	0	0	0	0	1,141,326
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,300	1,140,026	0	0	0	0	0	0	1,141,326

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 63 - Carpenter Park Rec Center

**Project Number:** 356967

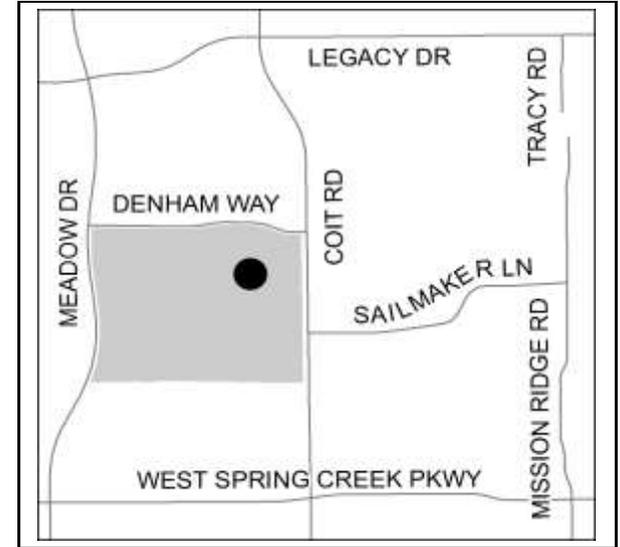
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	43,083	0	0	0	0	0	0	0	43,083
Construction	1,819,389	0	0	125,000	147,750	327,250	260,000	0	2,679,389
Equipment	42,114	0	0	0	0	0	0	0	42,114
<b>TOTAL</b>	<b>1,904,586</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>147,750</b>	<b>327,250</b>	<b>260,000</b>	<b>0</b>	<b>2,764,586</b>

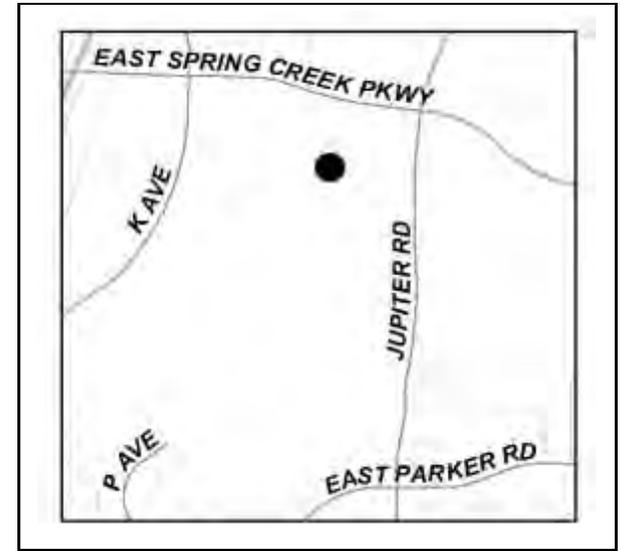
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,904,586	0	0	125,000	147,750	327,250	260,000	0	2,764,586
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,904,586</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>147,750</b>	<b>327,250</b>	<b>260,000</b>	<b>0</b>	<b>2,764,586</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 63 - Carpenter Park Rec Ctr - Interior Paint  
**Project Number:** 356090                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Interior Paint at the facility located at 6701 Coit Road  
 Project FAC-F-00063



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	31,817	18,183	100,000	0	0	0	0	150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,817	18,183	100,000	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	31,817	18,183	100,000	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	31,817	18,183	100,000	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 63 - Carpenter Park Rec Ctr Generator

**Project Number:** 54557

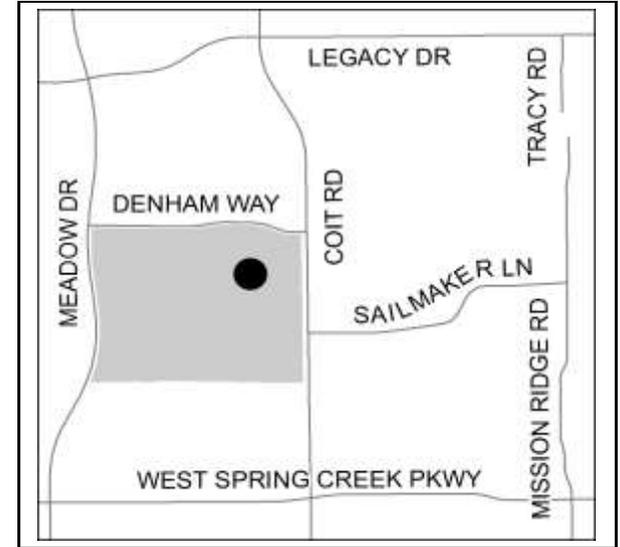
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2026

Install 6000 kW diesel generator with a 24 hour day tank and automatic transfer switch at the facility located at 6701 Coit Road.

Project FAC-F-7611



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	5,300	1,700	0	0	0	0	0	0	7,000
Construction	0	0	0	613,000	0	0	0	0	613,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,300	1,700	0	613,000	0	0	0	0	620,000

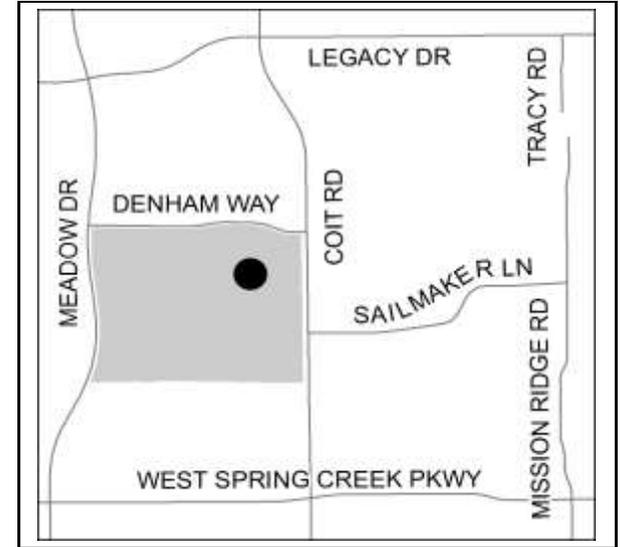
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	5,300	1,700	0	613,000	0	0	0	0	620,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,300	1,700	0	613,000	0	0	0	0	620,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 63 - Carpenter Park Recreation Center - Resurface gym floor  
**Project Number:** 356062                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Resurface gym floor at the facility located at 6701 Coit Road  
 FAC-D-00001



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	10,000	0	0	0	0	10,000
Construction	0	0	0	65,000	0	0	0	0	65,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	75,000	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station #12

**Project Number:** 356966

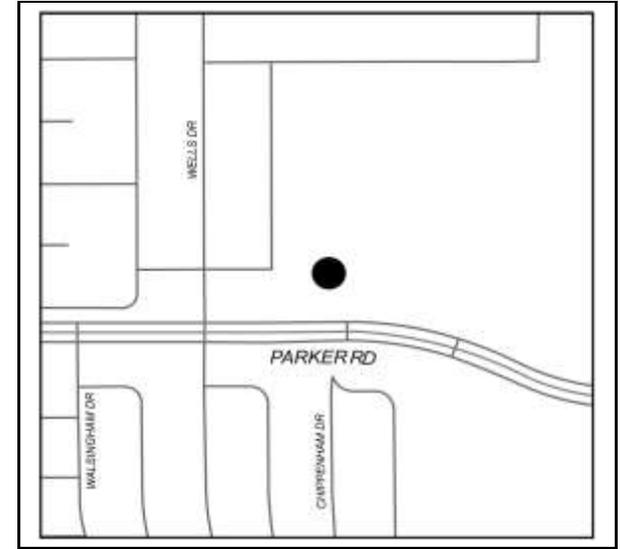
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Routine repair and maintenance of the fire station located at 4125 West Parker Road.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	36,400	0	0	0	0	0	0	0	36,400
Construction	32,176	0	0	213,000	30,000	182,000	60,000	0	517,176
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>68,576</b>	<b>0</b>	<b>0</b>	<b>213,000</b>	<b>30,000</b>	<b>182,000</b>	<b>60,000</b>	<b>0</b>	<b>553,576</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	68,576	0	0	213,000	30,000	182,000	60,000	0	553,576
N/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>68,576</b>	<b>0</b>	<b>0</b>	<b>213,000</b>	<b>30,000</b>	<b>182,000</b>	<b>60,000</b>	<b>0</b>	<b>553,576</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station #12 - Interior Paint

**Project Number:** 356097

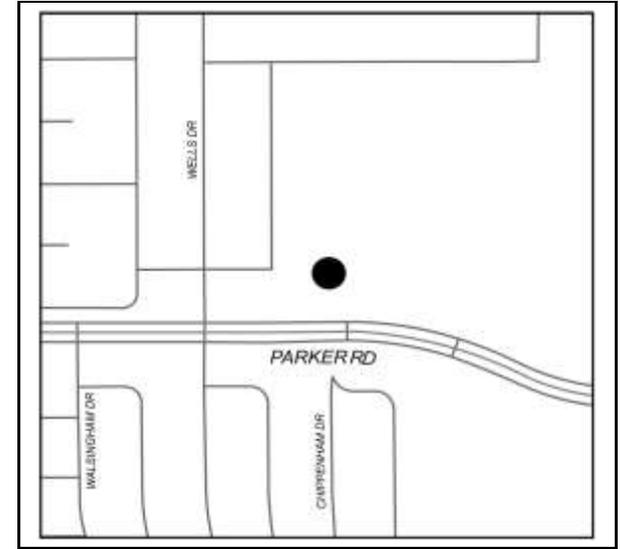
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior paint at the facility located at 4125 West Parker Road

Project FAC-F-00070



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	20,000	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

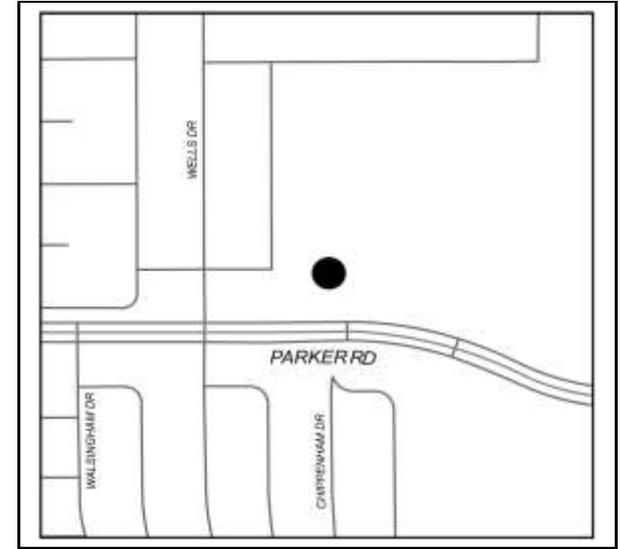
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	20,000	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	20,000	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station #12 - Metasys Replace Controller  
**Project Number:** 356041                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 4125 West Parker Road  
 Project FAC-F-00019



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,642	0	0	0	0	0	0	20,642
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,642	0	0	0	0	0	0	20,642
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station 12 Generator

**Project Number:** 54532

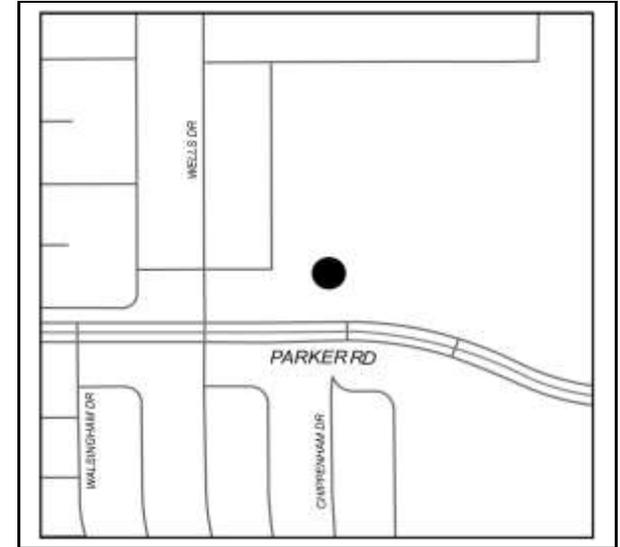
**Start Date:** Mar. 2021

**Description:**

**Completion Date:** Oct. 2024

Modify ATS & re-utilitze existing generator at the fire station located at 4125 West Parker Road.

Project FAC-F-7464



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	560	30,000	0	0	0	0	0	0	30,560
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	560	30,000	0	0	0	0	0	0	30,560

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	560	30,000	0	0	0	0	0	0	30,560
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	560	30,000	0	0	0	0	0	0	30,560

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64 - Fire Station 12 VRF A/C System

**Project Number:** 54531

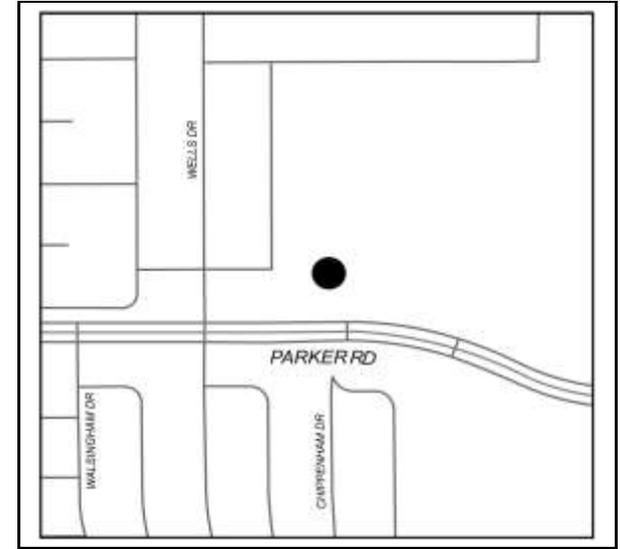
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Replace VRF Air Conditioning System at the fire station located at 4125 West Parker Road.

Project FAC-F-7444



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,750	0	0	0	0	0	0	0	1,750
Construction	0	148,433	0	0	0	0	0	0	148,433
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,750	148,433	0	0	0	0	0	0	150,183

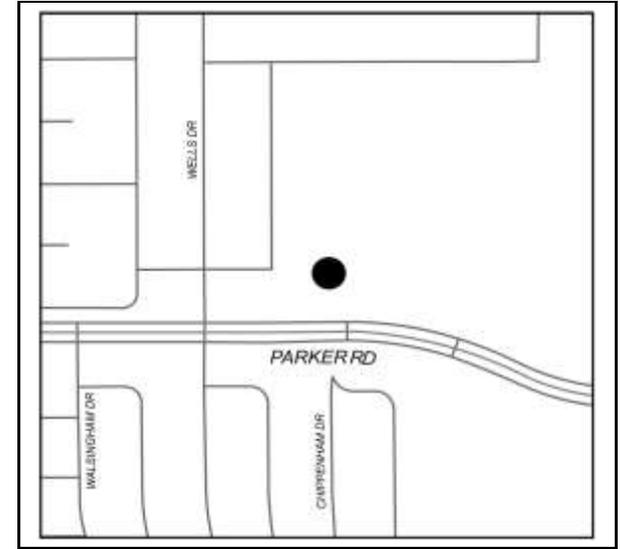
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,750	148,433	0	0	0	0	0	0	150,183
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,750	148,433	0	0	0	0	0	0	150,183

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 64- Fire Station 12 - Replace Carpet in Bedrooms  
**Project Number:** 356115 **Start Date:** Oct. 2023  
**Description:** **Completion Date:** Sep. 2025  
 Replace Carpet in Bedrooms of the facility located at 4125 West Parker Road  
 Project FAC-F-00088



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	32,000	0	0	0	0	32,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	32,000	0	0	0	0	32,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	32,000	0	0	0	0	32,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	32,000	0	0	0	0	32,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Caulk joints

**Project Number:** 356056

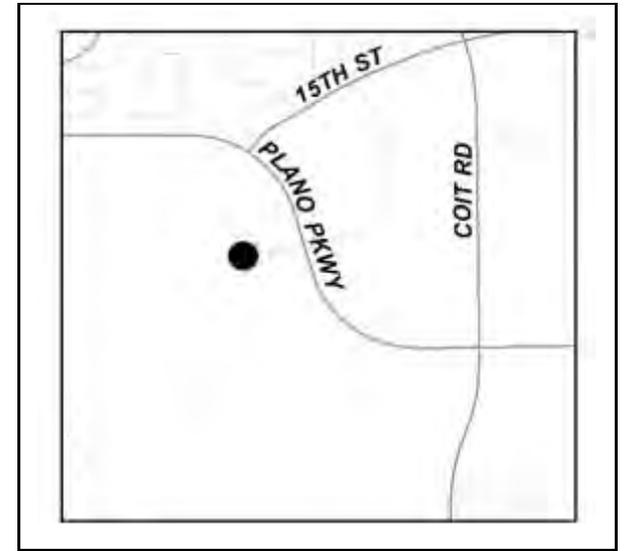
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Caulk joints where wood meets the building on lower rooftop at the facility located at 4116 West Plano Parkway

Project FAC-F-00034



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	750	0	0	0	0	750
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750	0	0	0	0	750

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	750	0	0	0	0	750
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	750	0	0	0	0	750

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Exterior storage cabinets

**Project Number:** 356076

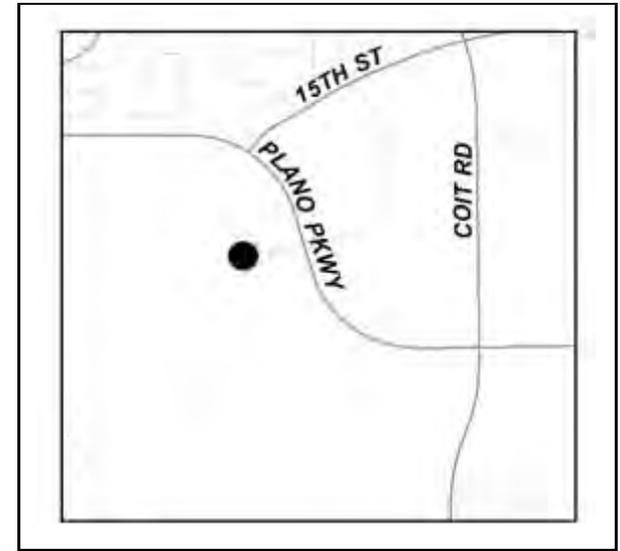
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Restain exterior storage cabinets under demonstration area at the facility located at 4116 West Plano Parkway

Project FAC-F-00049



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	0	0	0	0	2,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000	0	0	0	0	2,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	2,000	0	0	0	0	2,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000	0	0	0	0	2,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - power wash and paint the roof borders and posts

**Project Number:** 356063

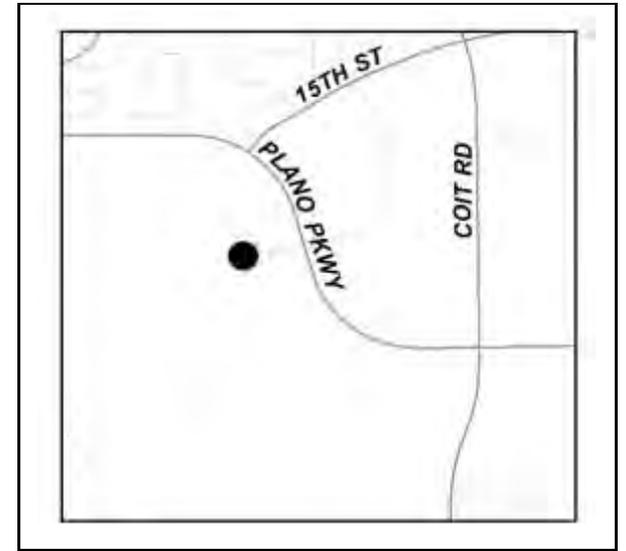
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Power wash and paint the roof borders and posts at the facility located at 4116 West Plano Parkway

Project FAC-F-00040



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,760	0	0	0	0	3,760
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,760	0	0	0	0	3,760

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	3,760	0	0	0	0	3,760
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,760	0	0	0	0	3,760

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Power wash, stain, seal all wood beams

**Project Number:** 356067

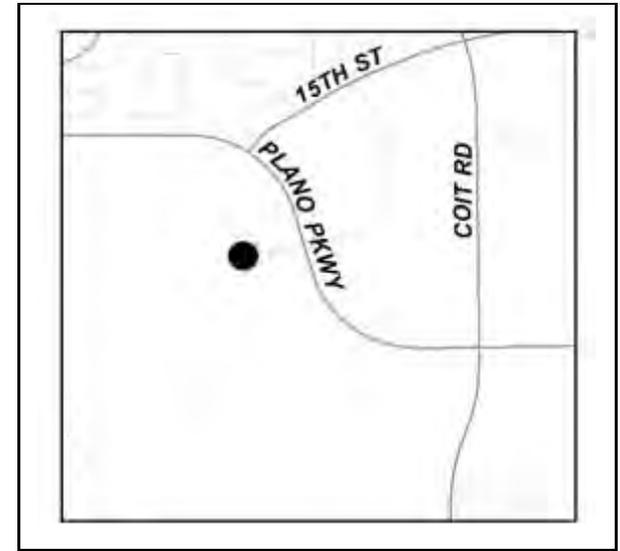
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Power wash, stain or seal all wood beams of the facility located at 4116 West Plano Parkway

Project FAC-F-00044



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,100	0	0	0	0	3,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,100	0	0	0	0	3,100

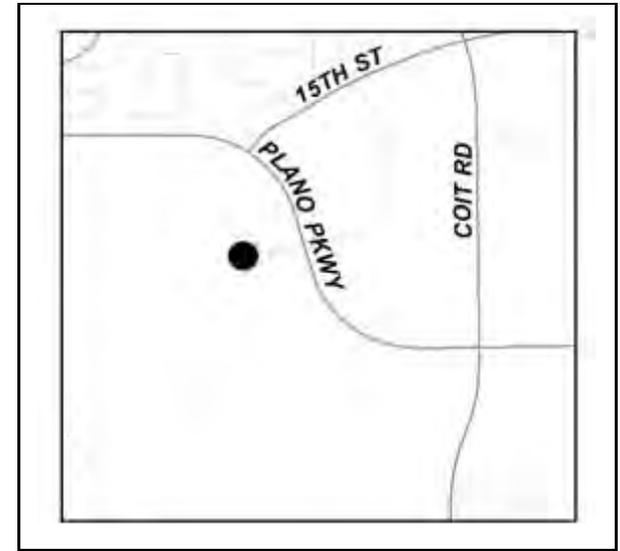
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	3,100	0	0	0	0	3,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,100	0	0	0	0	3,100

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Power wash/paint ext back wall  
**Project Number:** 356068                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Power wash & paint exterior back wall of the facility located at 4116 West Plano Parkway  
 Project FAC-F-00045



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	5,000	0	0	0	0	5,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	5,000	0	0	0	0	5,000

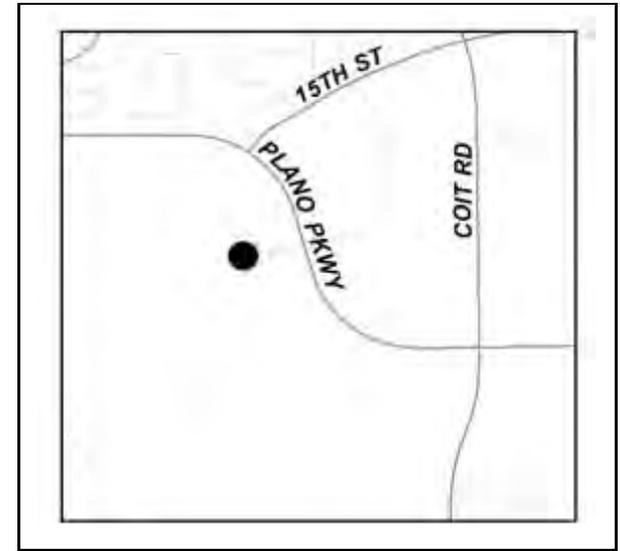
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	5,000	0	0	0	0	5,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	5,000	0	0	0	0	5,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - EEC - Wash and Seal Tile at Entrance  
**Project Number:** 356112                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Wash and Seal Tile at entrance of the facility located at 4116 West Plano Parkway  
 Project FAC-F-00085



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	3,400	0	0	0	0	3,400
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,400	0	0	0	0	3,400

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	3,400	0	0	0	0	3,400
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	3,400	0	0	0	0	3,400

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65 - Environmental Education Center

**Project Number:** 356965

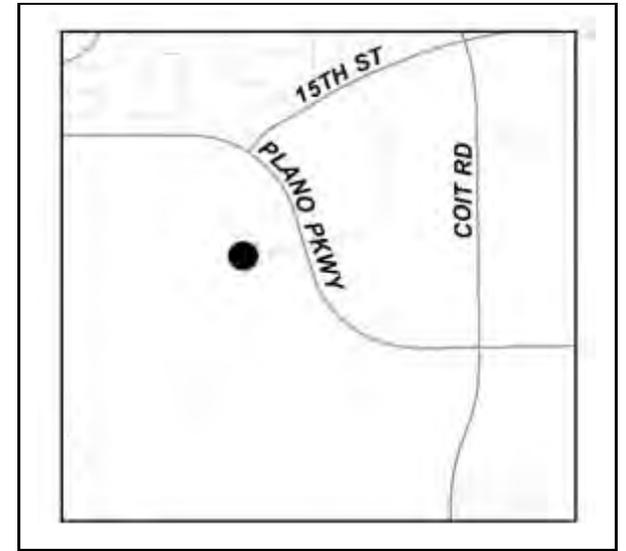
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 4116 West Plano Parkway that was built in 1998 and covers 2,500 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	18,600	0	0	0	0	0	0	0	18,600
Construction	85,803	0	0	0	103,250	131,750	0	0	320,803
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	104,403	0	0	0	103,250	131,750	0	0	339,403

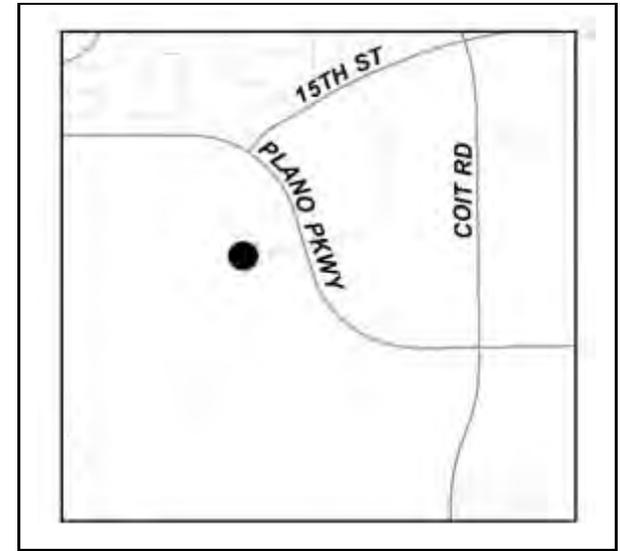
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	104,403	0	0	0	103,250	131,750	0	0	339,403
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	104,403	0	0	0	103,250	131,750	0	0	339,403

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 65- EEC- Refinish concrete floors  
**Project Number:** 356119                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Refinish concrete floors at the facility located at 4116 West Plano Parkway  
 Project FAC-F-00092



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	25,000	0	0	0	0	25,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	25,000	0	0	0	0	25,000

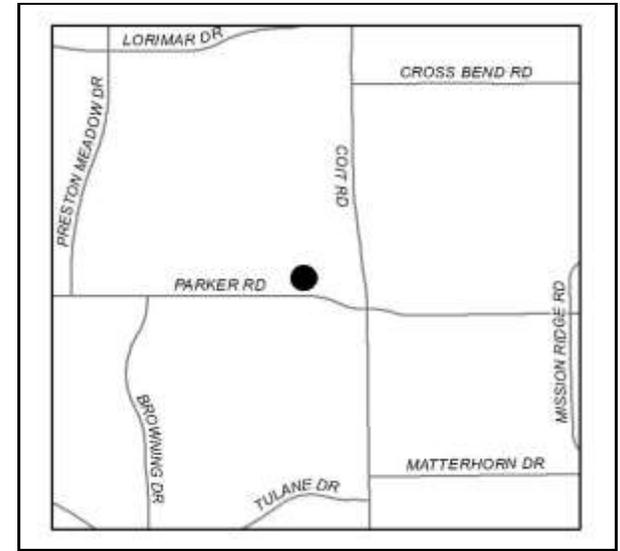
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	25,000	0	0	0	0	25,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	25,000	0	0	0	0	25,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - Emergency Operations Center Data Air  
**Project Number:** 54541 **Start Date:** Jan. 2022  
**Description:** **Completion Date:** Jun. 2024  
 Replace data air at this facility located at 4125 West Parker Road  
 Project FAC-F-7445



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	16,048	770,003	0	0	0	0	0	0	786,051
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,048	770,003	0	0	0	0	0	0	786,051

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	16,048	770,003	0	0	0	0	0	0	786,051
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,048	770,003	0	0	0	0	0	0	786,051

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - EOC - Replace AC System

**Project Number:** 356035

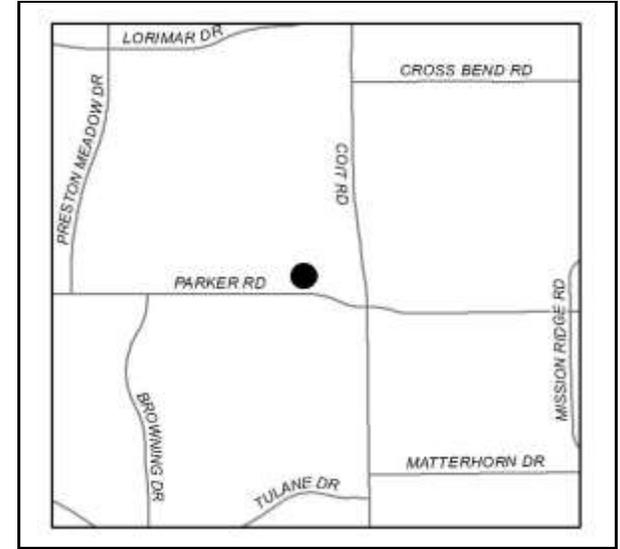
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Replace AC System at the facility located at 4125 West Parker Road

Project FAC-F-00013



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	14,400	385,600	0	0	0	0	0	400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	14,400	385,600	0	0	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	14,400	385,600	0	0	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	14,400	385,600	0	0	0	0	0	400,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 66 - EOC - Replace UPS

**Project Number:** 356101

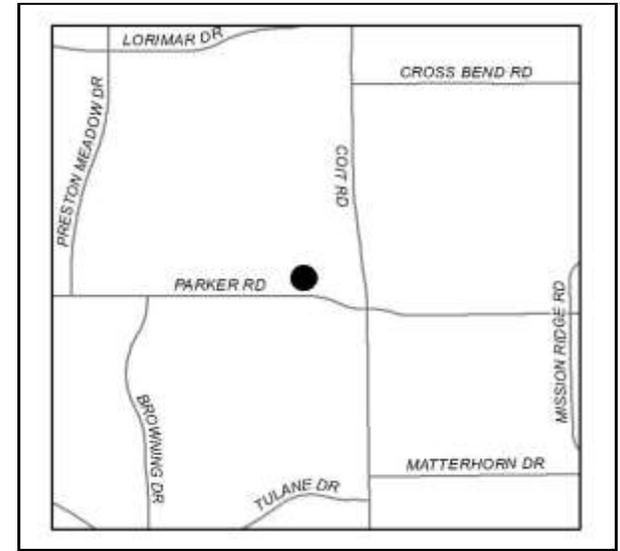
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace UPS Unit at the facility located at 4125 West Parker Road

Project FAC-F-00074



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	8,600	0	0	0	0	0	0	8,600
Construction	0	0	291,400	0	0	0	0	0	291,400
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,600	291,400	0	0	0	0	0	300,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	8,600	291,400	0	0	0	0	0	300,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,600	291,400	0	0	0	0	0	300,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 68 - Warehouse

**Project Number:** 356963

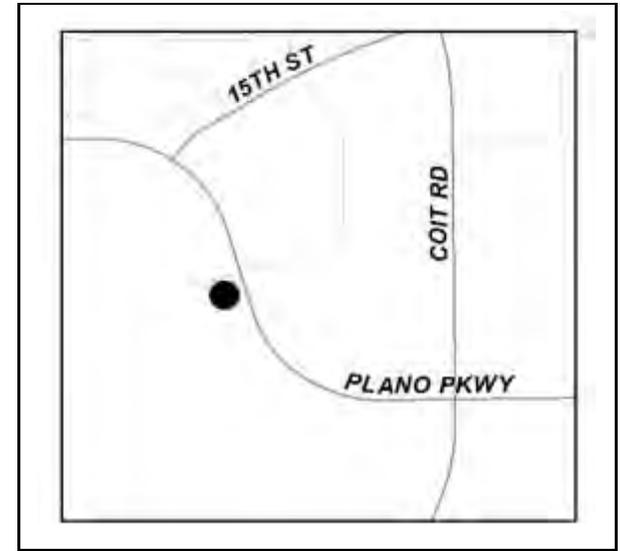
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2027

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	612,826	0	0	50,000	225,000	0	0	0	887,826
Equipment	26,998	0	0	0	0	0	0	0	26,998
<b>TOTAL</b>	<b>683,603</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958,603</b>

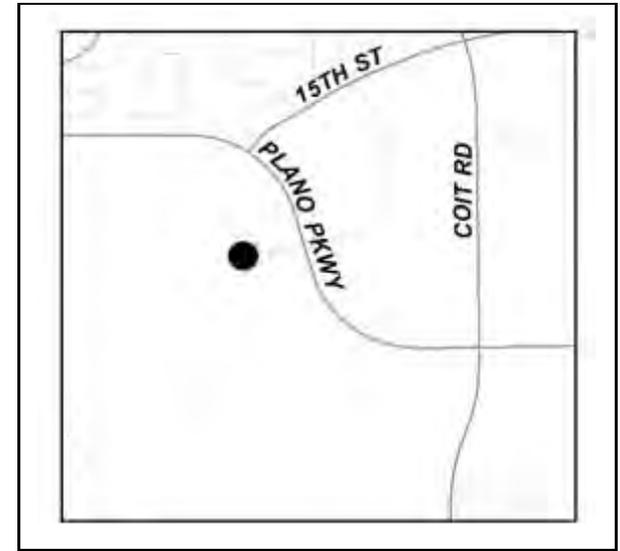
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	471,713	0	0	50,000	225,000	0	0	0	746,713
Insurance Rece	211,890	0	0	0	0	0	0	0	211,890
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>683,603</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958,603</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 68 - Warehouse - Install Ceiling Fans  
**Project Number:** 356129      **Start Date:** Aug. 2023  
**Description:**      **Completion Date:** Dec. 2024  
 Install overhead fans at the City Warehouse located at 4100 West Plano Parkway.  
 Project FAC-F-00103



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	22,812	0	0	0	0	0	0	22,812
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	22,812	0	0	0	0	0	0	22,812

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	22,812	0	0	0	0	0	0	22,812
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>	0	22,812	0	0	0	0	0	0	22,812

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 69 - Reuse Center

**Project Number:** 356962

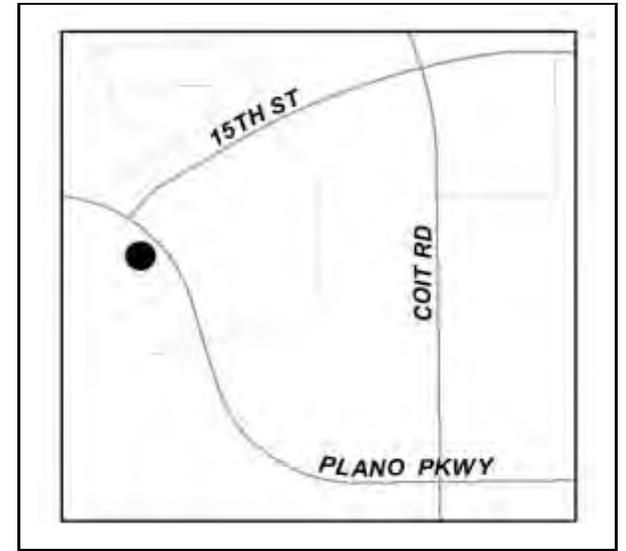
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 4110 West Plano Parkway that was built in 1997 and covers 650 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	7,500	0	7,500	0	15,000
<b>TOTAL</b>	0	0	0	0	7,500	0	7,500	0	15,000

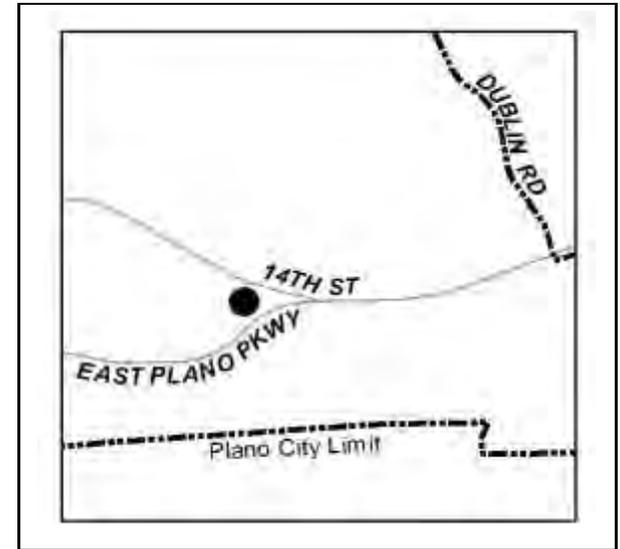
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	7,500	0	7,500	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	7,500	0	7,500	0	15,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 70 - Police Training Building - Replace Carpet  
**Project Number:** 356012      **Start Date:** Feb. 2022  
**Description:**      **Completion Date:** Sep. 2027  
 Replace Carpet at the facility located at 4912 East 14th Street  
 Project FAC-F-0070



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	50,000	0	0	0	50,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	50,000	0	0	0	50,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	50,000	0	0	0	50,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	50,000	0	0	0	50,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 70 - Police Training Center

**Project Number:** 356961

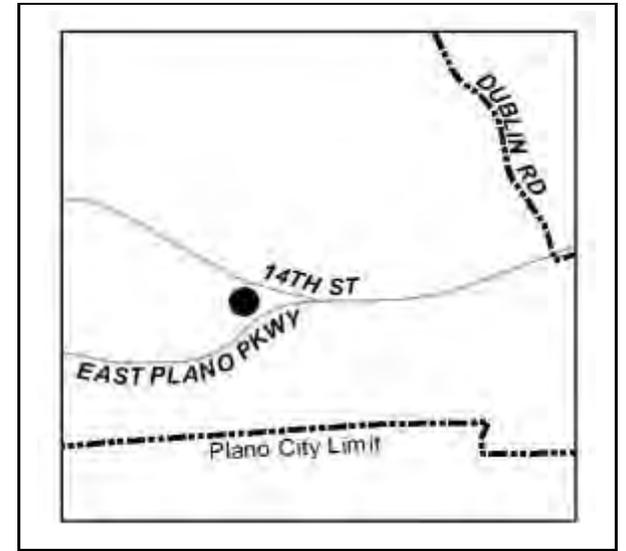
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2027

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	79,877	0	0	0	0	0	0	0	79,877
Construction	606,189	0	0	210,000	1,283,675	0	0	0	2,099,864
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>686,066</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>1,283,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,179,741</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	686,066	0	0	210,000	1,283,675	0	0	0	2,179,741
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>	<b>686,066</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>1,283,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,179,741</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center

**Project Number:** 356960

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 1520 K Avenue covering 137,883 square feet over three stories plus a basement.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	771,265	0	0	0	0	0	0	0	771,265
Construction	10,976,172	0	0	292,500	1,563,190	1,141,250	781,000	0	14,754,112
Equipment	1,161,345	0	0	0	0	0	0	0	1,161,345
<b>TOTAL</b>	<b>12,908,782</b>	<b>0</b>	<b>0</b>	<b>292,500</b>	<b>1,563,190</b>	<b>1,141,250</b>	<b>781,000</b>	<b>0</b>	<b>16,686,722</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	12,741,777	0	0	292,500	1,563,190	1,141,250	781,000	0	16,519,717
Insurance Rece	167,005	0	0	0	0	0	0	0	167,005
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,908,782</b>	<b>0</b>	<b>0</b>	<b>292,500</b>	<b>1,563,190</b>	<b>1,141,250</b>	<b>781,000</b>	<b>0</b>	<b>16,686,722</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - 2022-23 Furniture

**Project Number:** 356023

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Replacement of furniture at the facility located at 1520 K Avenue that has reached the end of its useful life

Project FAC-F-7634



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	440	0	0	0	0	0	0	0	440
Construction	497,431	690,493	0	0	0	0	0	0	1,187,924
Equipment	298,917	0	0	0	0	0	0	0	298,917
<b>TOTAL</b>	<b>796,788</b>	<b>690,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487,281</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	796,788	690,493	0	0	0	0	0	0	1,487,281
N/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>796,788</b>	<b>690,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487,281</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Action Center Security Upgrades

**Project Number:** 54521

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Mar. 2025

Installation of protective material at the Municipal Center main reception desk and Neighborhood Police Office.

Project FAC-F-7408



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	17,000	0	0	0	0	0	0	0	17,000
Construction	13,741	234,008	0	0	0	0	0	0	247,749
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	30,741	234,008	0	0	0	0	0	0	264,749

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	30,741	234,008	0	0	0	0	0	0	264,749
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	30,741	234,008	0	0	0	0	0	0	264,749

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Building Inspections wall  
**Project Number:** 356015                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Building Inspections Wall in facility located at 1520 K Avenue.  
 Project FAC-F-00004



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	28,528	0	0	0	0	0	0	28,528
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	28,528	0	0	0	0	0	0	28,528

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	28,528	0	0	0	0	0	0	28,528
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	28,528	0	0	0	0	0	0	28,528

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Engineering Soundproofing  
**Project Number:** 356080                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Sound proof office in Engineering Suite near the Transportation Management Center.  
 Project FAC-F-00053



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	15,000	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	15,000	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	15,000	0	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	15,000	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Furniture for council chamber

**Project Number:** 356059

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Furniture for new rooms with council chambers renovation at the facility located at 1520 K Avenue

Project FAC-F-00037



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	15,000	0	0	0	0	0	15,000
Construction	0	0	70,000	0	0	0	0	0	70,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	85,000	0	0	0	0	0	85,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	85,000	0	0	0	0	0	85,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	85,000	0	0	0	0	0	85,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Furniture replacement  
**Project Number:** 356060                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Replacement Office Furniture for the facility located at 1520 K Avenue  
 Project FAC-F-00038



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	143,282	40,000	401,718	0	0	0	0	585,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	143,282	40,000	401,718	0	0	0	0	585,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	143,282	40,000	401,718	0	0	0	0	585,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	143,282	40,000	401,718	0	0	0	0	585,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - HR Flooring  
**Project Number:** 356061      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Change flooring in HR walk spaces at the facility located at 1520 K Avenue  
 Project FAC-F-00039



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	39,559	0	0	0	0	0	0	39,559
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	39,559	0	0	0	0	0	0	39,559

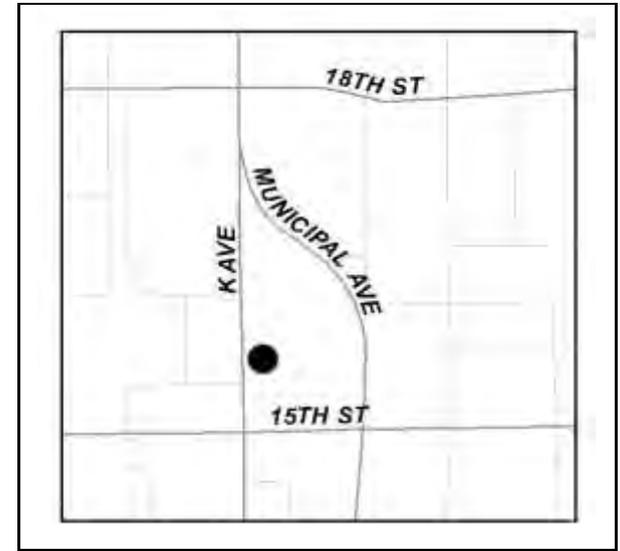
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	39,559	0	0	0	0	0	0	39,559
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	39,559	0	0	0	0	0	0	39,559

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Renovate Council Kitchen  
**Project Number:** 356013                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Renovate Council Kitchen by Risk in facility located at 1520 K Avenue.  
 Project FAC-F-0071



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	36,398	0	0	0	0	0	0	36,398
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	36,398	0	0	0	0	0	0	36,398

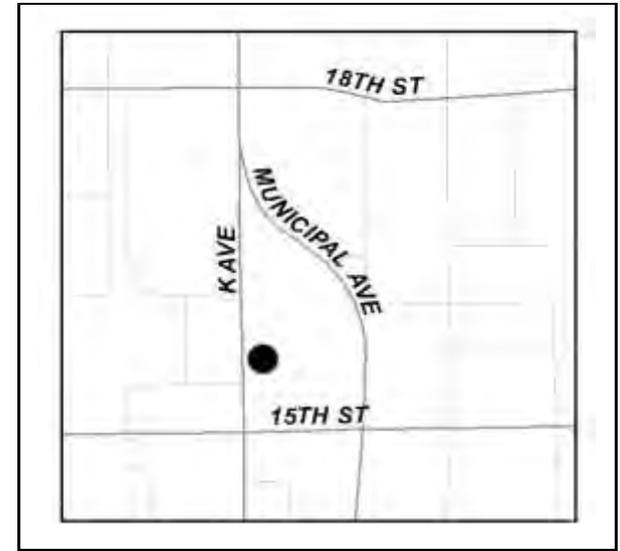
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	36,398	0	0	0	0	0	0	36,398
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	36,398	0	0	0	0	0	0	36,398

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Replace Chillers  
**Project Number:** 356036      **Start Date:** Jun. 2023  
**Description:**      **Completion Date:** Sep. 2024  
 Replace gas absorption chillers and controls at the facility located at 1520 K Avenue  
 Project FAC-F-00014



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,655	0	0	0	0	0	0	0	4,655
Construction	123,028	789,053	0	0	0	0	0	0	912,081
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	127,683	789,053	0	0	0	0	0	0	916,736

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	127,683	789,053	0	0	0	0	0	0	916,736
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	127,683	789,053	0	0	0	0	0	0	916,736

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Replace UPS in Basement  
**Project Number:** 356110                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace UPS in Basement to support PTV and Chambers at the facility located at 1520 K Avenue  
 Project FAC-F-00083



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	82,100	0	0	0	0	0	0	82,100
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	82,100	0	0	0	0	0	0	82,100

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	82,100	0	0	0	0	0	0	82,100
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	82,100	0	0	0	0	0	0	82,100

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center - Spider lift for Council Chambers  
**Project Number:** 356052                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Spider lift for Council Chambers in facility located at 1520 K Avenue  
  
 Project FAC-F-00030



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	197,379	0	0	0	0	0	0	197,379
<b>TOTAL</b>	0	197,379	0	0	0	0	0	0	197,379

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	197,379	0	0	0	0	0	0	197,379
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	197,379	0	0	0	0	0	0	197,379

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center 911 UPS

**Project Number:** 54575

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jul. 2025

Replace 911 Uninterruptable Power System at the facility located at 1520 K Ave.

Project #FAC-F-7630



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	36,640	113,360	0	0	0	0	0	150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	36,640	113,360	0	0	0	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	36,640	113,360	0	0	0	0	0	150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	36,640	113,360	0	0	0	0	0	150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Cooling Tower  
**Project Number:** 54527                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replacement of the Cooling Tower at the facility located at 1520 K Avenue.  
 Project FAC-F-7407



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	1,000	0	0	0	0	0	0	0	1,000
Construction	0	400,190	0	0	0	0	0	0	400,190
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,000	400,190	0	0	0	0	0	0	401,190

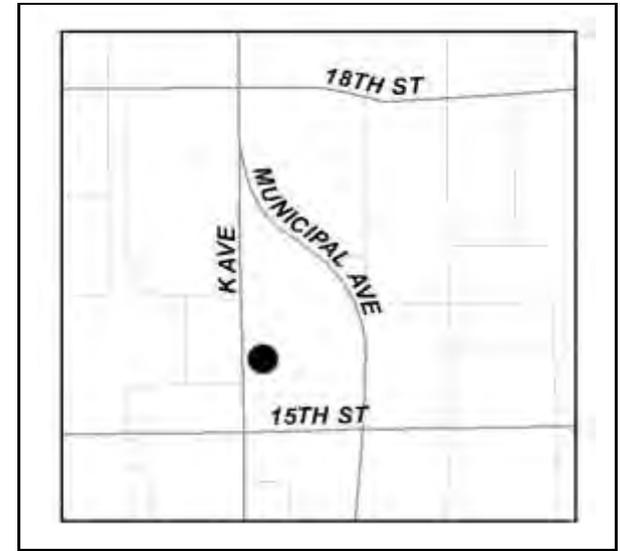
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,000	400,190	0	0	0	0	0	0	401,190
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,000	400,190	0	0	0	0	0	0	401,190

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Data & IT Room A/C Units  
**Project Number:** 54576                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace IT and Data Room A/C units at the facility located at 1520 K Ave.  
 Project FAC-F-7631



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	49,009	0	0	0	0	0	0	49,009
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	49,009	0	0	0	0	0	0	49,009

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	49,009	0	0	0	0	0	0	49,009
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	49,009	0	0	0	0	0	0	49,009

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Door Locks & Panic Hardware

**Project Number:** 54578

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2024

Replace door lock hardware & panic hardware at the facility located at 1520 K Ave.

Project FAC-F-7633



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,259	0	0	97,741	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,259	0	0	97,741	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	2,259	0	0	97,741	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,259	0	0	97,741	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Generator

**Project Number:** 54559

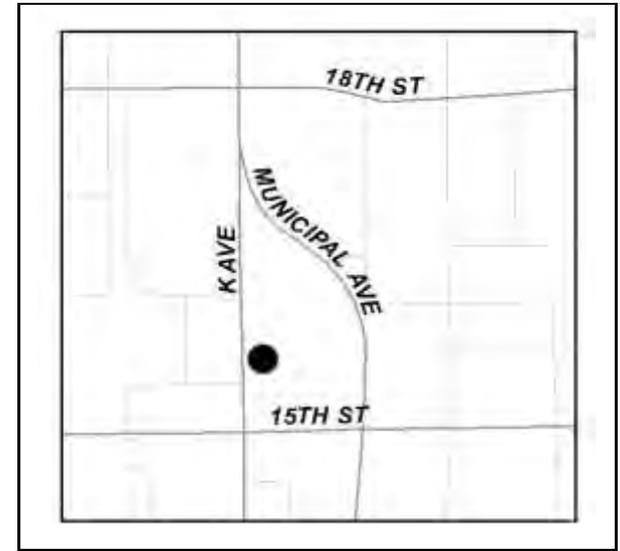
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Nov. 2026

Replace generator at back dock at the facility located at 1520 K Avenue.

Project FAC-F-7607



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	22,066	142,256	205,678	0	0	0	0	370,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	22,066	142,256	205,678	0	0	0	0	370,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	22,066	142,256	205,678	0	0	0	0	370,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	22,066	142,256	205,678	0	0	0	0	370,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center HVAC Controls

**Project Number:** 54577

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Upgrade HVAC Controls at the facility located at 1520 K Ave to newer generation of Metasys.

Project FAC-F-7632



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	90,000	0	0	0	0	0	0	90,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	90,000	0	0	0	0	0	0	90,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Legal Suite

**Project Number:** 356131

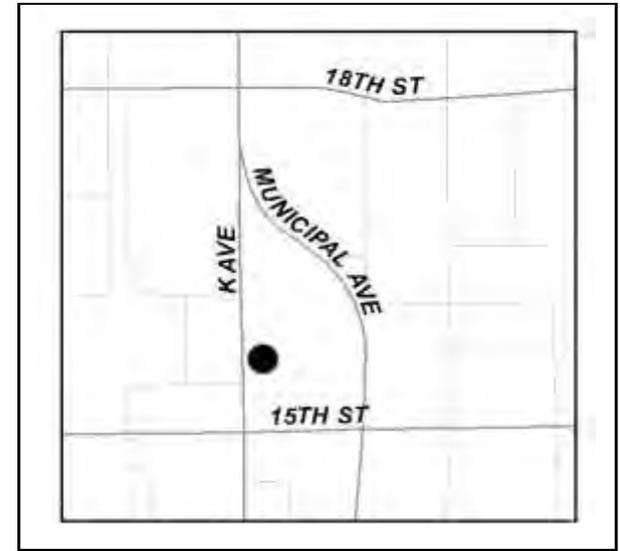
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Reconfigure floor plan at the facility located at 1520 K Avenue to move to move personnel from open areas to office spaces, increase efficiency of layout, and allow room for future growth.

Project FAC-F-00105



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	29,299	0	0	0	0	0	0	29,299
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	29,299	0	0	0	0	0	0	29,299

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	29,299	0	0	0	0	0	0	29,299
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	29,299	0	0	0	0	0	0	29,299

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 71 - Municipal Center Special Projects Suite Reno

**Project Number:** 356132

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Addition of office space to the Special Projects area.at the facility located at 1520 K Avenue to accommodate relocation of existing personnel.

Project FAC-F-00106



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	35,343	0	0	0	0	0	0	35,343
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,343	0	0	0	0	0	0	35,343

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	35,343	0	0	0	0	0	0	35,343
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,343	0	0	0	0	0	0	35,343

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station

**Project Number:** 356959

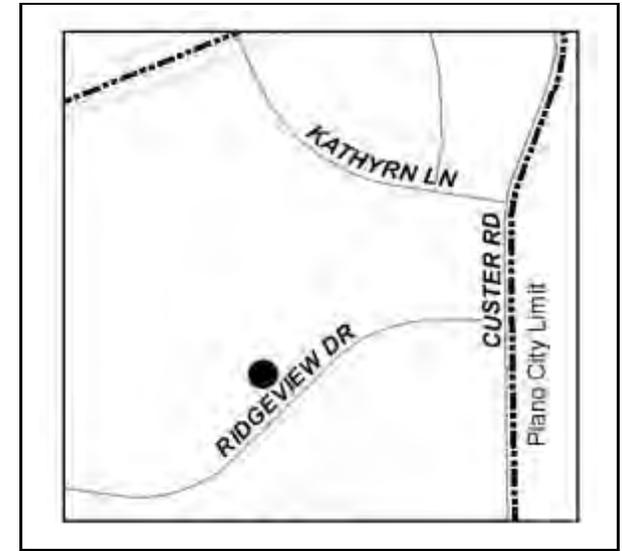
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future routine repair and maintenance of facility located at 2501 Ridgeview that was built in 2006 and covers 18,028 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	383,047	0	0	35,000	0	0	0	0	418,047
Equipment	2,438	0	0	0	0	0	0	0	2,438
<b>TOTAL</b>	<b>426,435</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461,435</b>

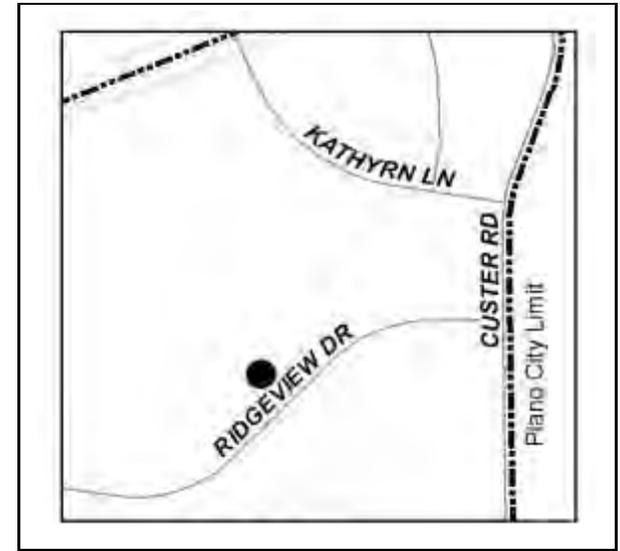
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	426,435	0	0	35,000	0	0	0	0	461,435
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>426,435</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461,435</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station - Lighting Replacements  
**Project Number:** 356066                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Replace interior lights at the facility located at 2501 Ridgeview Dr with LED  
 Project FAC-F-00043



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	20,000	0	0	0	0	20,000
Construction	0	0	0	80,000	0	0	0	0	80,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	100,000	0	0	0	0	100,000

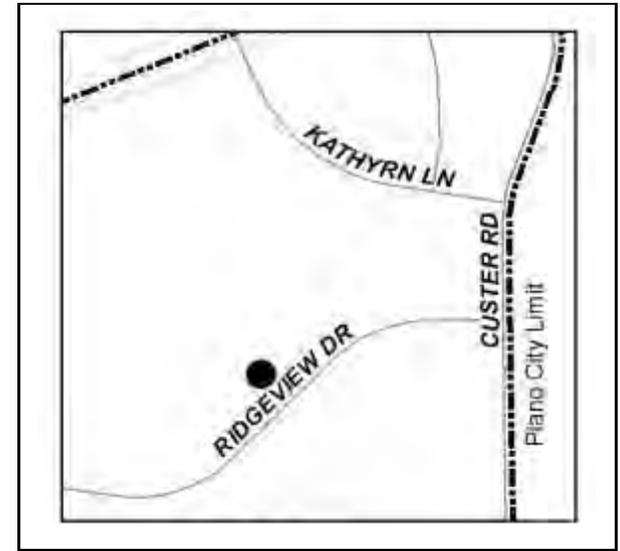
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	100,000	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	100,000	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station - Replace radiant heaters  
**Project Number:** 356047                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace radiant heaters at the facility located at 2501 Ridgeview  
 Project FAC-F-00025



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	35,610	0	0	0	0	0	0	35,610
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,610	0	0	0	0	0	0	35,610

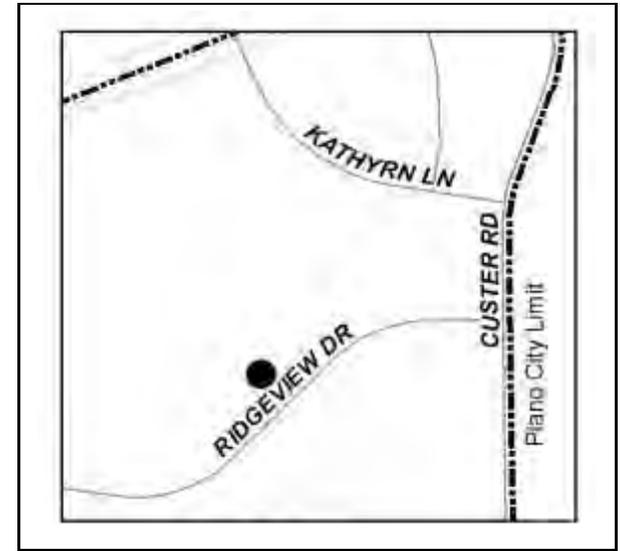
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	35,610	0	0	0	0	0	0	35,610
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,610	0	0	0	0	0	0	35,610

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station - Replace sanitary sewer line  
**Project Number:** 356016                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace sanitary sewer line at the facility located at 2501 Ridgeview  
 Project FAC-F-0089



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	27,334	0	0	0	0	0	0	27,334
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,334	0	0	0	0	0	0	27,334

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	27,334	0	0	0	0	0	0	27,334
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,334	0	0	0	0	0	0	27,334

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Station Generator

**Project Number:** 54546

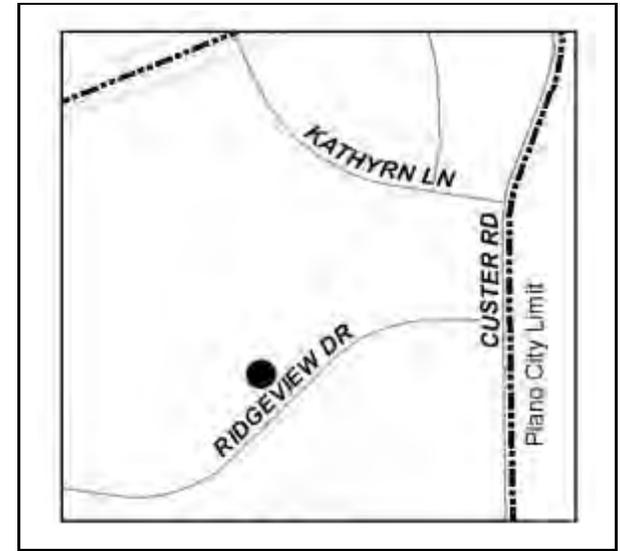
**Start Date:** Feb. 2022

**Description:**

**Completion Date:** Feb. 2026

Replacement of three (3) Generators & Diesel Fuel Tank at facility located at 2501 Ridgeview.

Project FAC-F-7328



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,650	0	0	0	0	0	0	0	16,650
Construction	0	116,877	0	5,066,473	0	0	0	0	5,183,350
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,650	116,877	0	5,066,473	0	0	0	0	5,200,000

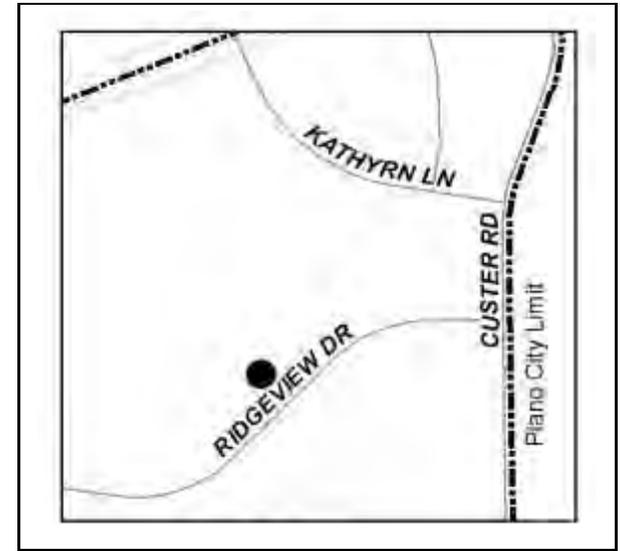
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	16,650	116,877	0	5,066,473	0	0	0	0	5,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	16,650	116,877	0	5,066,473	0	0	0	0	5,200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 73 - Ridgeview Pump Stn - Replace HVAC Units  
**Project Number:** 356029                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 HVAC replacement at the facility located at 2501 Ridgeview  
 Project FAC-F-00008



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	45,362	0	0	0	0	0	0	45,362
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	45,362	0	0	0	0	0	0	45,362

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	45,362	0	0	0	0	0	0	45,362
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>	0	45,362	0	0	0	0	0	0	45,362

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 74 - Parkway Operations

**Project Number:** 356958

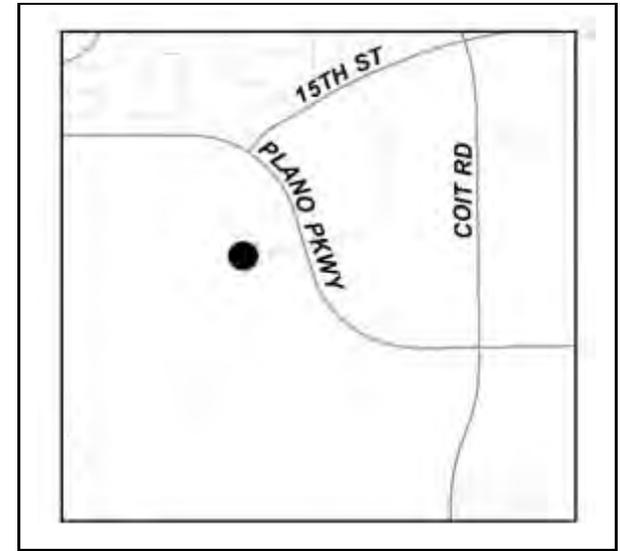
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future routine repair and maintenance of facility located at 4120 West Plano Parkway that was built in 1991 and covers 40,900 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	104,128	0	0	0	0	0	0	0	104,128
Construction	1,199,880	0	0	20,000	0	0	0	0	1,219,880
Equipment	79,525	0	0	60,000	0	0	0	0	139,525
<b>TOTAL</b>	<b>1,383,533</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,533</b>

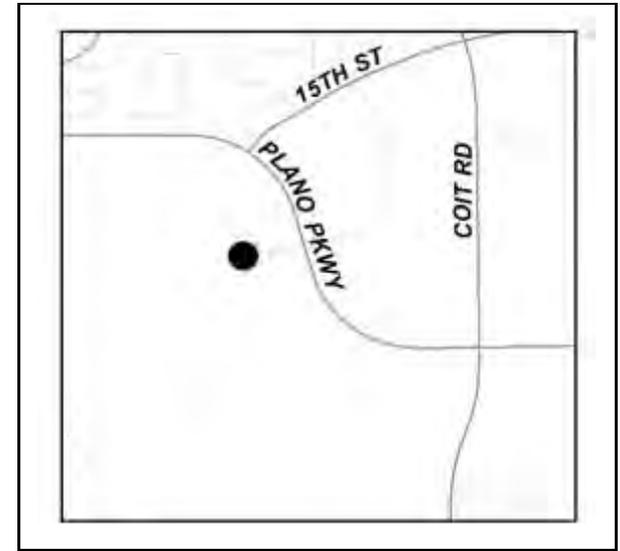
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,107,084	0	0	80,000	0	0	0	0	1,187,084
Insurance Rece	276,449	0	0	0	0	0	0	0	276,449
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,383,533</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,463,533</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 74 - Parkway Operations - 200 kW generator  
**Project Number:** 356025                      **Start Date:** Oct. 2021  
**Description:**                                      **Completion Date:** Nov. 2024  
 Install 175 kW generator at the facility located at 4120 West Plano Parkway  
 Project FAC-F-00006



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	85,037	160,476	0	0	0	0	0	0	245,513
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	85,037	160,476	0	0	0	0	0	0	245,513

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	85,037	160,476	0	0	0	0	0	0	245,513
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	85,037	160,476	0	0	0	0	0	0	245,513

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 74 - Parkway Operations & Fleet Renovations

**Project Number:** 356028

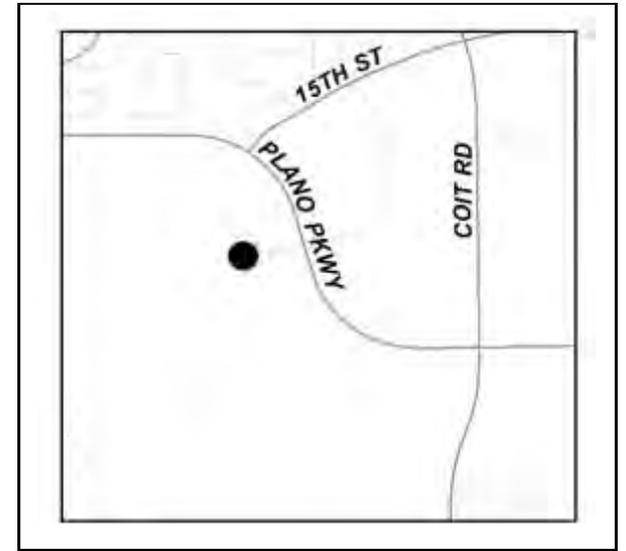
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jun. 2026

Parkway Operations and Fleet Services Renovations, replace RTU's of facilities located at 4120 & 4200 West Plano Parkway

Project FAC-F-7266



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	11,281	167,640	200,000	500,000	0	0	0	0	878,921
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,281	167,640	200,000	500,000	0	0	0	0	878,921

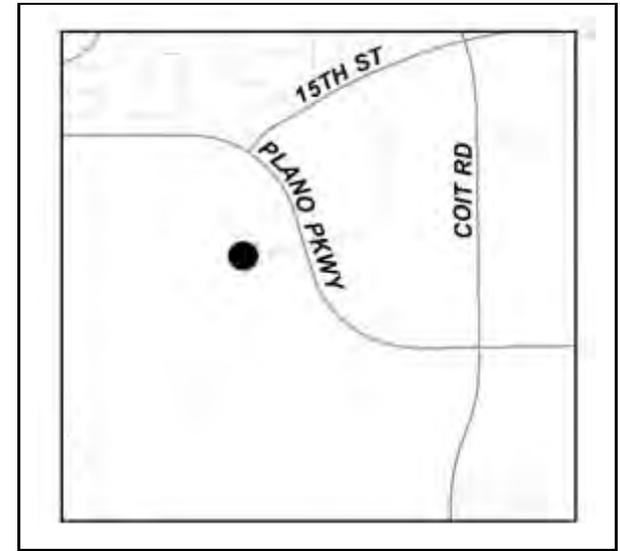
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	11,281	167,640	200,000	500,000	0	0	0	0	878,921
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	11,281	167,640	200,000	500,000	0	0	0	0	878,921

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 74 - Parkway Ops - Parking Lot Lighting  
**Project Number:** 356108      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2026  
 Add Parking Lot Lighting in Oncor Easement at the facility located at 4120 West Plano Parkway  
 Project FAC-F-00081



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	25,000	0	0	0	0	25,000
Construction	0	0	0	125,000	0	0	0	0	125,000
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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Admin - Interior paint

**Project Number:** 356081

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior paint - main entrance, conf rooms and weight room at the facility located at 1901 K Avenue

Project FAC-F-00054



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	10,000	0	0	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	10,000	0	0	0	0	10,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	10,000	0	0	0	0	10,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	10,000	0	0	0	0	10,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Administration - upgrade Metasys Controls  
**Project Number:** 356037                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Metasys Control Upgrade at the facility located at 1901 K Avenue  
 Project FAC-F-00015



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	15,285	0	0	0	0	0	0	15,285
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	15,285	0	0	0	0	0	0	15,285

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	15,285	0	0	0	0	0	0	15,285
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>	0	15,285	0	0	0	0	0	0	15,285

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Station #1

**Project Number:** 356956

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	163,815	0	0	0	0	0	0	0	163,815
Construction	2,223,737	0	0	31,200	0	7,500	0	0	2,262,437
Equipment	4,981	0	0	0	0	0	0	0	4,981
<b>TOTAL</b>	<b>2,392,533</b>	<b>0</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>2,431,233</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,392,533	0	0	31,200	0	7,500	0	0	2,431,233
N/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>2,392,533</b>	<b>0</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>2,431,233</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Station #1 - Kitchen Cabinets

**Project Number:** 356072

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Replace kitchen cabinets and drawers showing wear at the facility located at 1901 K Avenue

Project FAC-F-00046



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	8,500	0	0	0	0	0	0	8,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,500	0	0	0	0	0	0	8,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	8,500	0	0	0	0	0	0	8,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,500	0	0	0	0	0	0	8,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Station #1 - Misc Interior Paint

**Project Number:** 356098

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Paint ceiling adjacent to doors leading from the bay into the station and hall outside officer's quarters at the facility located at 1901 K Avenue

Project FAC-F-00071



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	2,500	0	0	0	0	2,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,500	0	0	0	0	2,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	2,500	0	0	0	0	2,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,500	0	0	0	0	2,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 77 - Fire Station #1 - Repair tape and bed  
**Project Number:** 356079                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Repair tape and bed in bunker gear storage area at the facility located at 1901 K Avenue  
 Project FAC-F-00052



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	875	0	0	0	0	0	0	875
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	875	0	0	0	0	0	0	875

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	875	0	0	0	0	0	0	875
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	875	0	0	0	0	0	0	875

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 78 - Day Labor - Replace shingle roof

**Project Number:** 356053

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

Replace shingle roof of the facility located at 805 Ozark Drive

Project FAC-F-00031



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	11,300	3,700	0	0	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,300	3,700	0	0	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	11,300	3,700	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	11,300	3,700	0	0	0	0	0	15,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 78 - Day Labor Center

**Project Number:** 356955

**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 805 Ozark Drive, which was built in 1994 and covers 3,470 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	45,000	25,000	0	0	176,041
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	108,089	0	0	0	45,000	25,000	0	0	178,089

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	108,089	0	0	0	45,000	25,000	0	0	178,089
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	108,089	0	0	0	45,000	25,000	0	0	178,089

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 79 - Fire Station 8 Generator

**Project Number:** 54554

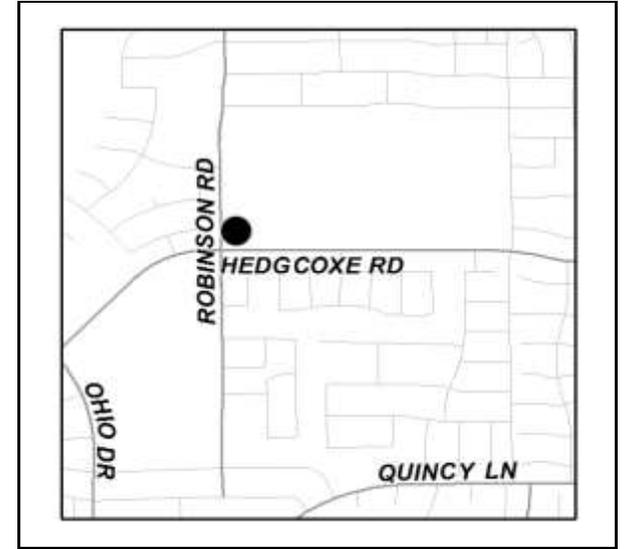
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2024

Replace existing generator at facility located at 4621 Hedgcoxe with new 55 kW natural gas generator, replace existing ATS with new service entrance rated 400 Amp automatic transfer switch.

Project FAC-F-7441



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	16,788	0	0	0	0	0	0	0	16,788
Construction	39,692	129,943	0	0	0	0	0	0	169,635
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,480</b>	<b>129,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,423</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	56,480	129,943	0	0	0	0	0	0	186,423
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,480</b>	<b>129,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,423</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 82 - Justice Center - Upgrade door control  
**Project Number:** 356045                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Upgrade jail door control system at the facility located at 900 East 15th Street  
 Project FAC-F-00023



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,615	20,485	0	0	0	0	0	0	24,100
Construction	0	0	325,900	0	0	0	0	0	325,900
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	3,615	20,485	325,900	0	0	0	0	0	350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	3,615	20,485	325,900	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>	3,615	20,485	325,900	0	0	0	0	0	350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 82 - Robinson Justice Center

**Project Number:** 356954

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 900 East 15th Street that was built in 2003 and covers 60,681 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	87,155	0	0	0	0	0	0	0	87,155
Construction	2,508,353	0	101,350	1,171,772	314,350	680,900	1,145,469	0	5,922,194
Equipment	20	0	0	0	0	0	0	0	20
<b>TOTAL</b>	<b>2,595,528</b>	<b>0</b>	<b>101,350</b>	<b>1,171,772</b>	<b>314,350</b>	<b>680,900</b>	<b>1,145,469</b>	<b>0</b>	<b>6,009,369</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,595,528	0	101,350	1,171,772	314,350	680,900	1,145,469	0	6,009,369
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,595,528</b>	<b>0</b>	<b>101,350</b>	<b>1,171,772</b>	<b>314,350</b>	<b>680,900</b>	<b>1,145,469</b>	<b>0</b>	<b>6,009,369</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 83 - Deerfield Archway

**Project Number:** 356953

**Start Date:** Oct. 2028

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of archways across Colonnade Drive and Archgate Drive north of Legacy Drive that serve as entrances to the Deerfield Neighborhood.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	25,750	0	0	0	0	0	0	0	25,750
Construction	212,435	0	0	0	0	0	90,000	0	302,435
Equipment	851	0	0	0	0	0	0	0	851
<b>TOTAL</b>	<b>239,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>329,036</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Endowment	239,036	0	0	0	0	0	90,000	0	329,036
N/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>239,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>329,036</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 84 - Parkway Communications Tower

**Project Number:** 356952

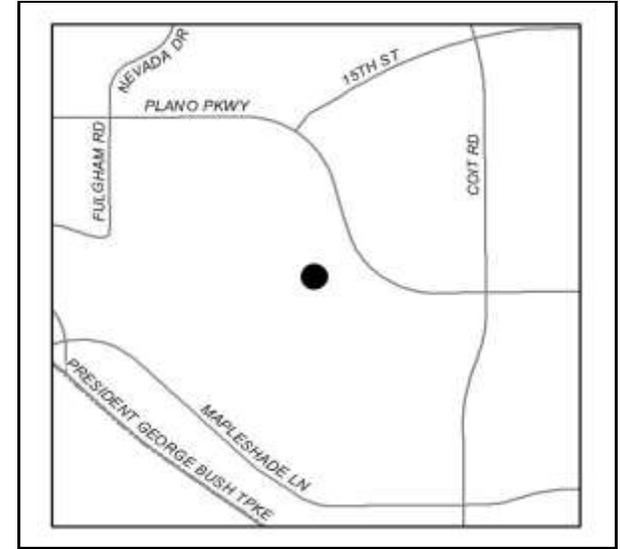
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2027

Future routine repair and maintenance of the 250 foot radio tower located 4200 West Plano Parkway.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	67,000	25,000	0	0	0	105,225
Equipment	10,220	0	0	0	0	0	0	0	10,220
<b>TOTAL</b>	<b>23,445</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,445</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	23,445	0	0	67,000	25,000	0	0	0	115,445
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>67,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,445</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 84 - Parkway Radio Tower Generator

**Project Number:** 54555

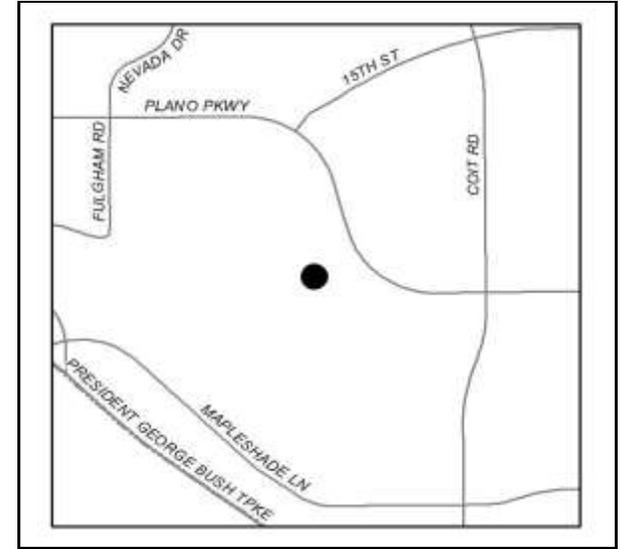
**Start Date:** Nov. 2021

**Description:**

**Completion Date:** Nov. 2025

Replace generator for the radio tower located 4200 West Plano Parkway.

Project FAC-F-7606



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	103,724	138,958	0	0	0	0	0	242,682
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	103,724	138,958	0	0	0	0	0	242,682

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	103,724	138,958	0	0	0	0	0	242,682
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	103,724	138,958	0	0	0	0	0	242,682

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 86 - Police Gun Range

**Project Number:** 356951

**Start Date:** Oct. 2028

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	233,342	0	0	0	0	0	0	0	233,342
Construction	138,135	0	0	0	0	0	80,000	0	218,135
Equipment	37,378	0	0	0	0	0	0	0	37,378
<b>TOTAL</b>	<b>408,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>488,855</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	368,855	0	0	0	0	0	80,000	0	448,855
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>488,855</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 88 - Douglass Daycare / Senior Annex

**Project Number:** 356950

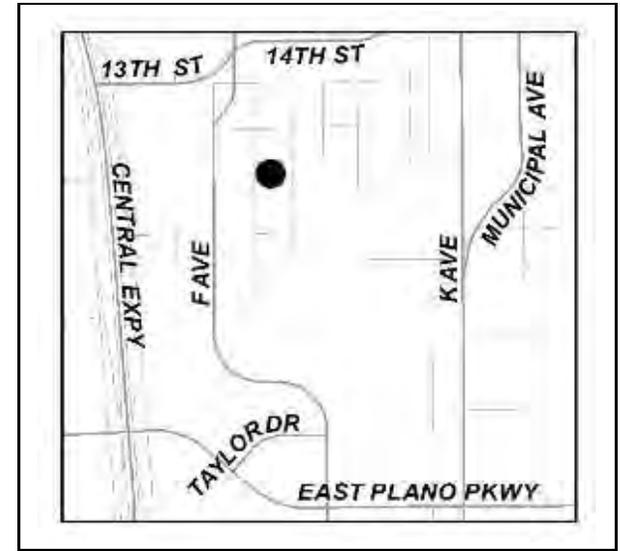
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 1111 H Avenue built in 1984 and upgraded in 2008. This facility covers 4,600 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	20,211	0	0	0	0	0	0	0	20,211
Construction	441,830	0	0	0	0	125,000	0	0	566,830
Equipment	0	0	0	0	25,000	0	0	0	25,000
<b>TOTAL</b>	462,041	0	0	0	25,000	125,000	0	0	612,041

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	462,041	0	0	0	25,000	125,000	0	0	612,041
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	462,041	0	0	0	25,000	125,000	0	0	612,041

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 89 - Davis Library

**Project Number:** 356949

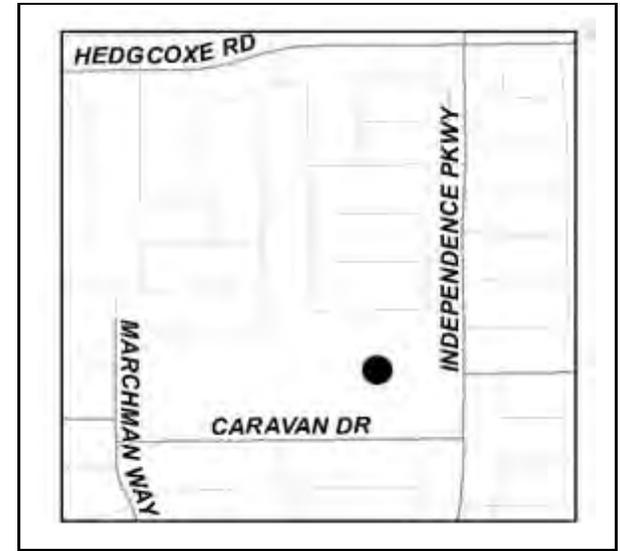
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 7501 N. Independence that was built in 1997 and covers 30,000 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	770,261	0	0	0	79,500	382,500	0	0	1,232,261
Equipment	9,062	0	0	0	0	0	0	0	9,062
<b>TOTAL</b>	<b>800,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,500</b>	<b>382,500</b>	<b>0</b>	<b>0</b>	<b>1,262,193</b>

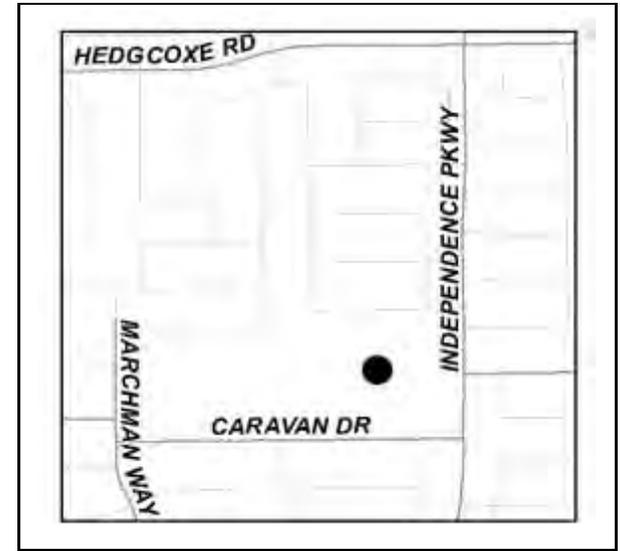
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	800,193	0	0	0	79,500	382,500	0	0	1,262,193
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>800,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,500</b>	<b>382,500</b>	<b>0</b>	<b>0</b>	<b>1,262,193</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 89 - Davis Library - Roof Drain Relocate  
**Project Number:** 356128                      **Start Date:** Aug. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Relocated existing roof drains from the ADA path on the east side of the facility.  
 Project FAC-B-00001



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	31,991	0	0	0	0	0	0	31,991
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,991	0	0	0	0	0	0	31,991

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	31,991	0	0	0	0	0	0	31,991
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	31,991	0	0	0	0	0	0	31,991

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 89 - Davis Library Front Awning

**Project Number:** 356139

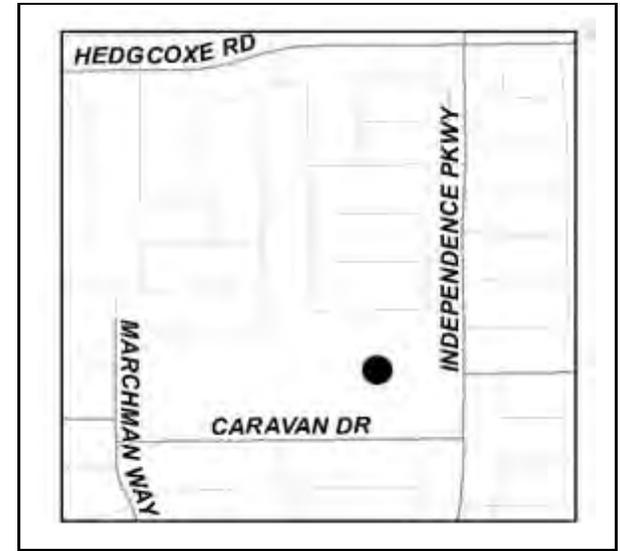
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Repair Overhead Connector (Awning) between Davis Library, located at 7501 N. Independence Pkwy, and the Joint Use Facility so that internal lights are operational and the roofing protects patrons/staff and belongings between buildings.

Project FAC-F-00113



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	12,250	0	0	0	0	12,250
Construction	0	0	0	110,250	0	0	0	0	110,250
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	122,500	0	0	0	0	122,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	122,500	0	0	0	0	122,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	122,500	0	0	0	0	122,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 89 - Davis Library Porch Concrete Replacement

**Project Number:** 356138

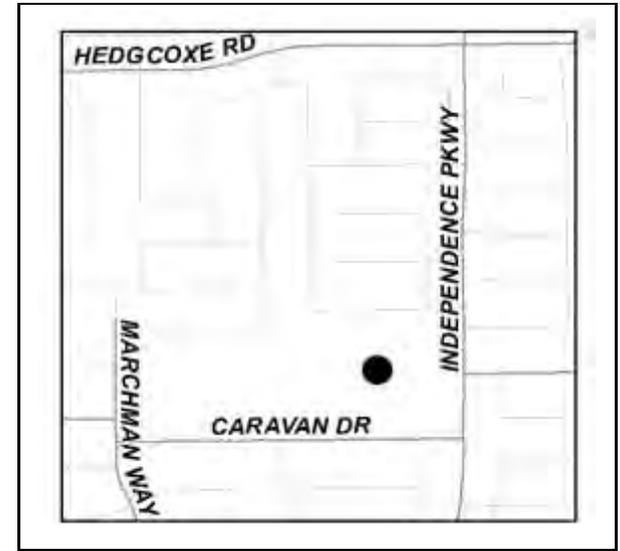
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Replacement of the concrete tiling at the front entrance of the facility located at 7501 N. Independence Pkwy. The current entryway concretet has cracked and shifted significantly over time, the appearance is worn, and the uneven gaps between concrete slabs pose a tripping hazard.

Project FAC-F-00112



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	50,000	0	0	0	0	50,000
Construction	0	0	0	257,500	0	0	0	0	257,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	307,500	0	0	0	0	307,500

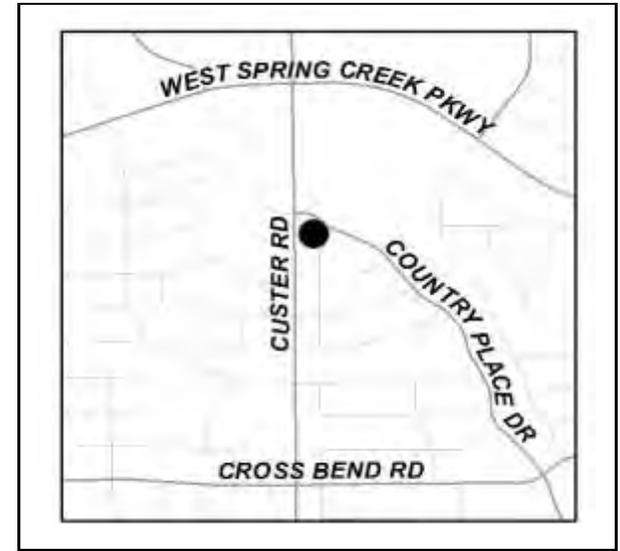
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	307,500	0	0	0	0	307,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	307,500	0	0	0	0	307,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 9 - Schimelpfenig - Metasys Replace Controller  
**Project Number:** 356039                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 5024 Custer Road  
 Project FAC-F-00017



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,642	0	0	0	0	0	0	20,642
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,642	0	0	0	0	0	0	20,642
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 9 - Schimelpfenig Library

**Project Number:** 356995

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	562,583	0	0	0	0	0	0	0	562,583
Construction	1,242,501	0	0	168,000	604,500	0	196,619	0	2,211,620
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,805,084</b>	<b>0</b>	<b>0</b>	<b>168,000</b>	<b>604,500</b>	<b>0</b>	<b>196,619</b>	<b>0</b>	<b>2,774,203</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,805,084	0	0	168,000	604,500	0	196,619	0	2,774,203
N/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>1,805,084</b>	<b>0</b>	<b>0</b>	<b>168,000</b>	<b>604,500</b>	<b>0</b>	<b>196,619</b>	<b>0</b>	<b>2,774,203</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station #9

**Project Number:** 356948

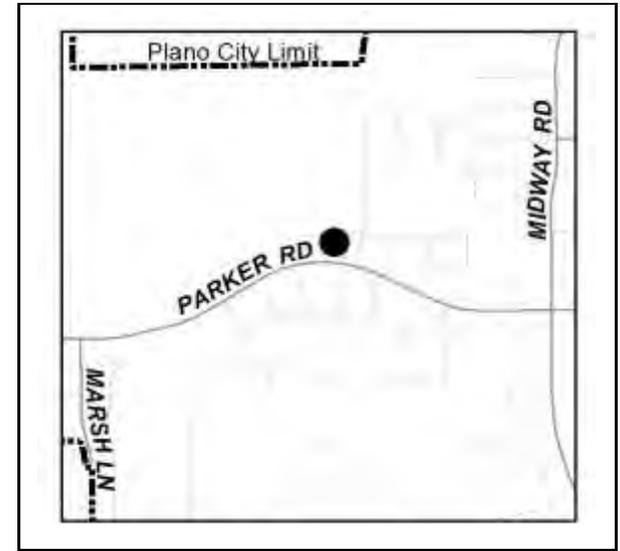
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	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	317,158	0	0	0	50,000	147,500	150,000	0	664,658
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>343,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>147,500</b>	<b>150,000</b>	<b>0</b>	<b>691,018</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	343,518	0	0	0	50,000	147,500	150,000	0	691,018
N/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>343,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>147,500</b>	<b>150,000</b>	<b>0</b>	<b>691,018</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station #9 - Interior Paint

**Project Number:** 356093

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior Paint at the facility located at 6625 Parker Road

Project FAC-F-00066



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	4,910	0	15,090	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,910	0	15,090	0	0	0	0	20,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	4,910	0	15,090	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	4,910	0	15,090	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station #9 - Replace tile

**Project Number:** 356086

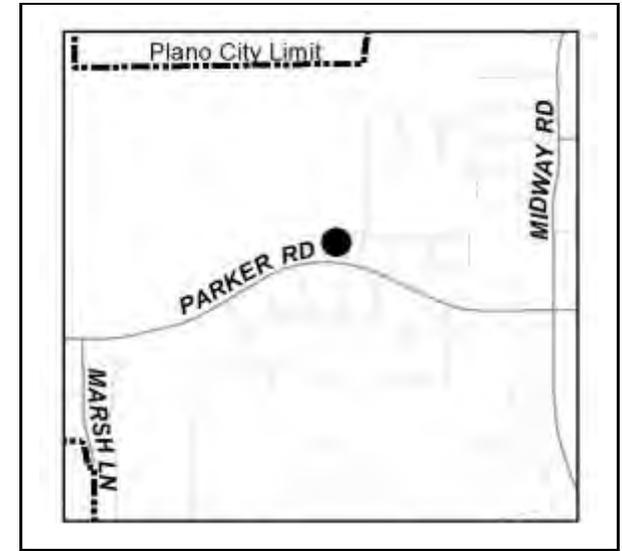
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Replace tile in kitchen and entry of the facility located at 3520 Sherrye Drive

Project FAC-F-00059



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	0	0	0	0	8,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	8,500	0	0	0	0	8,500
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 90 - Fire Station 9 Generator

**Project Number:** 54549

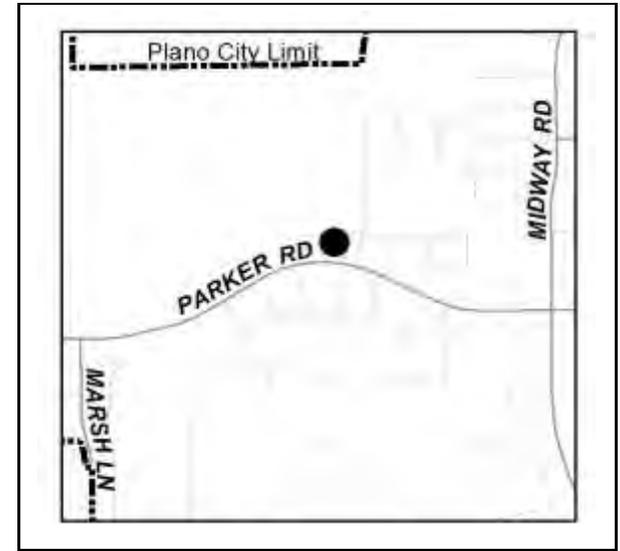
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jun. 2024

Replace ATS and re-utilize generator to service entire fire station located at 6625 Parker Road.

Project FAC-F-7426



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	11,120	0	0	0	0	0	0	0	11,120
Construction	10,868	2,780	0	0	0	0	0	0	13,648
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,988	2,780	0	0	0	0	0	0	24,768

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	21,988	2,780	0	0	0	0	0	0	24,768
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	21,988	2,780	0	0	0	0	0	0	24,768

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Center

**Project Number:** 356947

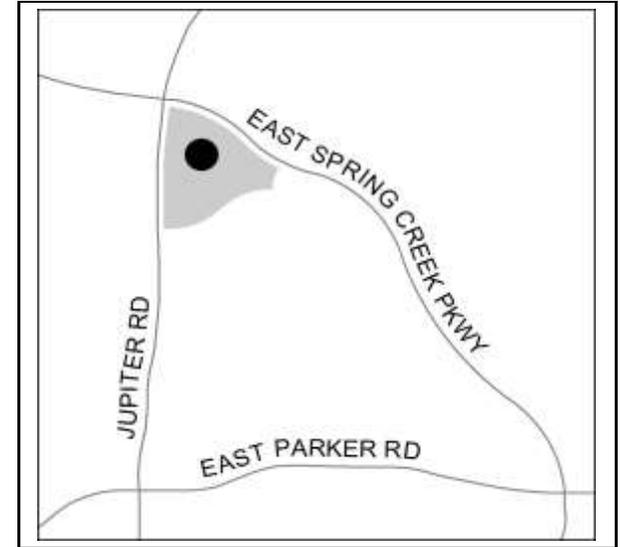
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	161,758	0	0	0	0	0	0	0	161,758
Construction	5,796,531	0	0	150,000	290,000	180,000	1,020,000	0	7,436,531
Equipment	750	0	0	0	0	0	0	0	750
<b>TOTAL</b>	<b>5,959,039</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>290,000</b>	<b>180,000</b>	<b>1,020,000</b>	<b>0</b>	<b>7,599,039</b>

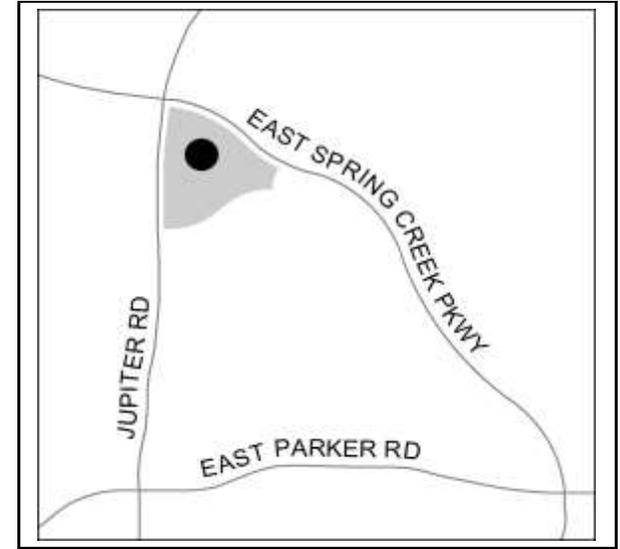
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	5,804,842	0	0	150,000	290,000	180,000	1,020,000	0	7,444,842
Insurance Rece	154,197	0	0	0	0	0	0	0	154,197
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,959,039</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>290,000</b>	<b>180,000</b>	<b>1,020,000</b>	<b>0</b>	<b>7,599,039</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Center - Replace Metasys Controller  
**Project Number:** 356038                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Metasys Controller at the facility located at 6000 Jupiter Road  
 Project FAC-F-00016



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,642	0	0	0	0	0	0	20,642
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,642	0	0	0	0	0	0	20,642
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,642	0	0	0	0	0	0	20,642

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Center Generator

**Project Number:** 54560

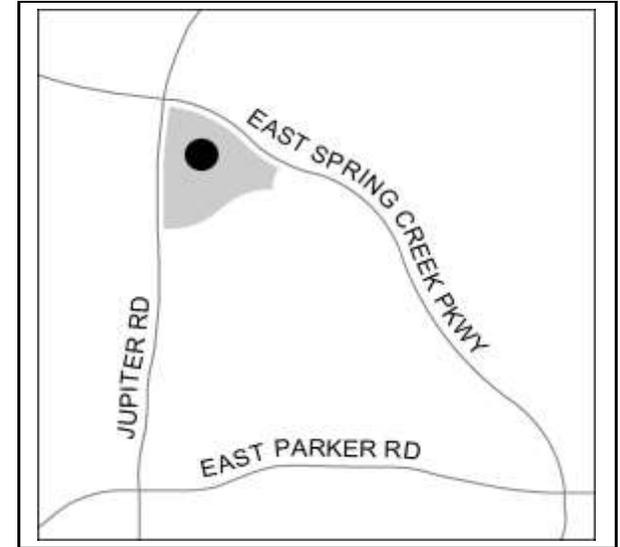
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2026

Install 700 kW generator replacing CHP at the facility located at 6000 Jupiter Road.

Project FAC-F-7612



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,000	0	0	0	0	0	0	0	4,000
Construction	0	0	0	696,000	0	0	0	0	696,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>696,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	4,000	0	0	696,000	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>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>696,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Ctr Ceiling

**Project Number:** 54583

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Apr. 2024

Resurface main lobby ceiling acoustical finish at the facility located at 6000 Jupiter Rd.

Project FAC-F-7636



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	83,792	0	0	0	0	0	0	83,792
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	83,792	0	0	0	0	0	0	83,792

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	83,792	0	0	0	0	0	0	83,792
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	83,792	0	0	0	0	0	0	83,792

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 92 - Oak Point Rec Ctr LEDs

**Project Number:** 54584

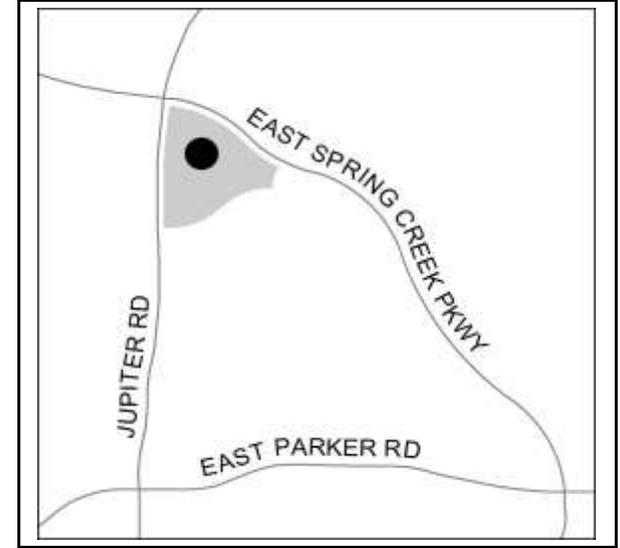
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Replace LED fixtures at the facility located at 6000 Jupiter Rd

Project FAC-F-7636



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	93,409	0	0	0	0	0	0	93,409
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	93,409	0	0	0	0	0	0	93,409

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	93,409	0	0	0	0	0	0	93,409
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>	0	93,409	0	0	0	0	0	0	93,409

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 93 - Sam Johnson Rec Center VAV

**Project Number:** 54567

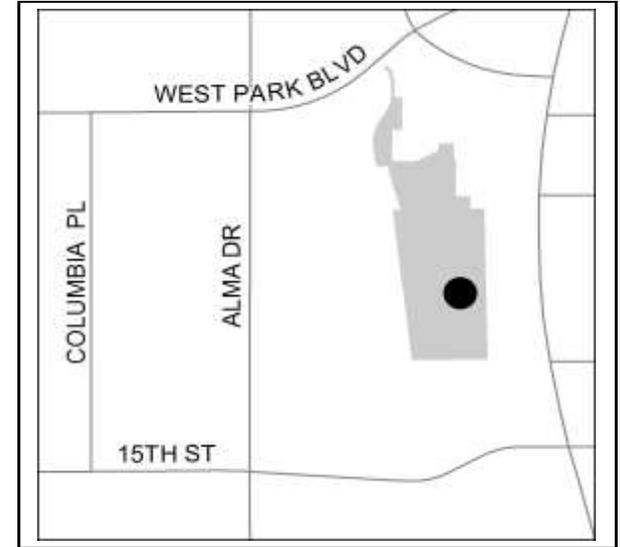
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Jan. 2024

Replace HVAC Variable Air Volume Devices in the Lonestar Ballroom at the facility located at 401 W. 16th Street.

Project FAC-F-7616



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	6,990	0	0	0	0	0	0	0	6,990
Construction	0	174,666	0	0	0	0	0	0	174,666
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	6,990	174,666	0	0	0	0	0	0	181,656

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	6,990	174,666	0	0	0	0	0	0	181,656
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	6,990	174,666	0	0	0	0	0	0	181,656

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 93 - Sam Johnson Recreation Center

**Project Number:** 356946

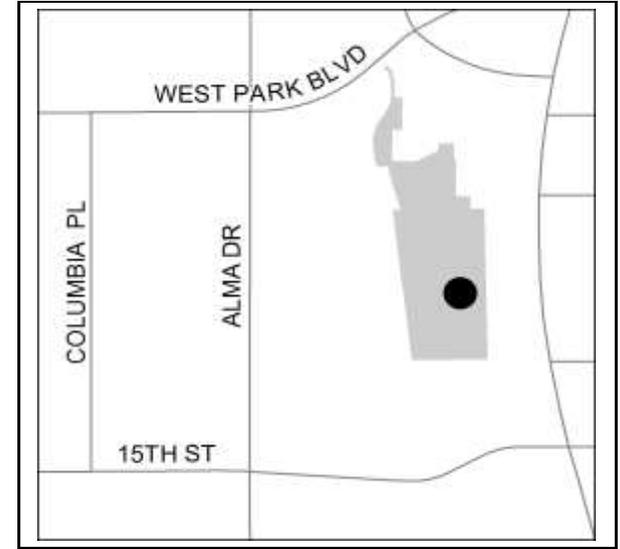
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 401 West 16th Street that was built in 1997 and covers 21,723 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	116,667	0	0	0	0	0	0	0	116,667
Construction	2,247,331	0	0	53,750	291,250	0	330,000	0	2,922,331
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,363,998</b>	<b>0</b>	<b>0</b>	<b>53,750</b>	<b>291,250</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>3,038,998</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	2,166,846	0	0	53,750	291,250	0	330,000	0	2,841,846
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>2,363,998</b>	<b>0</b>	<b>0</b>	<b>53,750</b>	<b>291,250</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>3,038,998</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Ceiling repair

**Project Number:** 356074

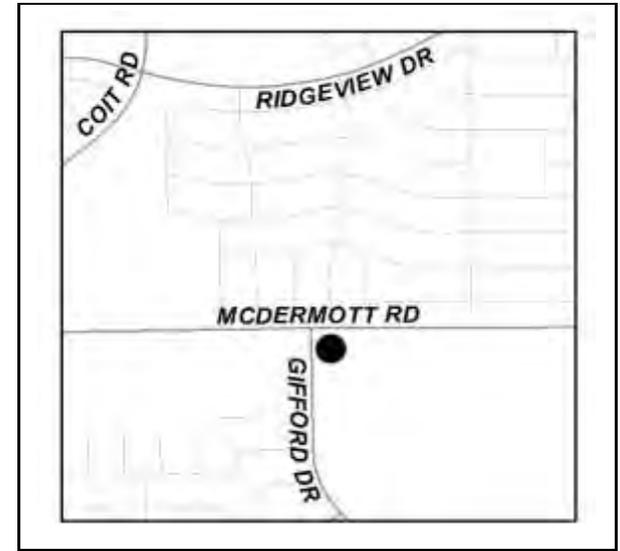
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Repair ceiling in men's bathroom at the facility located at 3540 McDermott Road

Project FAC-F-00047



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	2,870	0	0	0	0	2,870
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,870</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	2,870	0	0	0	0	2,870
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,870</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Interior Paint

**Project Number:** 356089

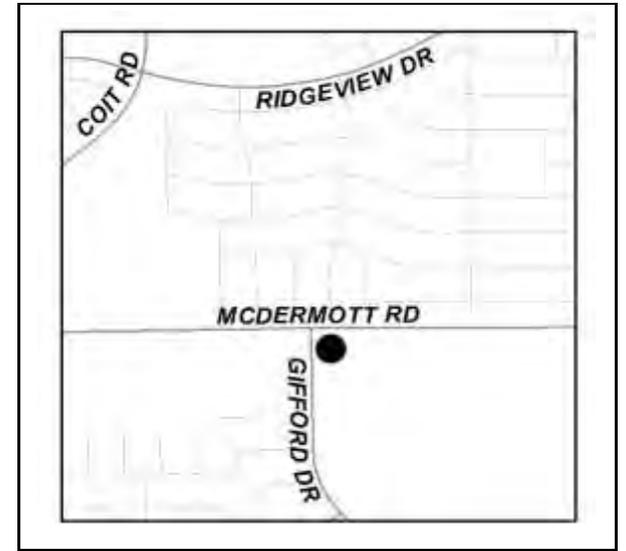
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Interior paint at the facility located at 3540 McDermott Road

Project FAC-F-00062



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	70,000	0	0	0	0	70,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	70,000	0	0	0	0	70,000

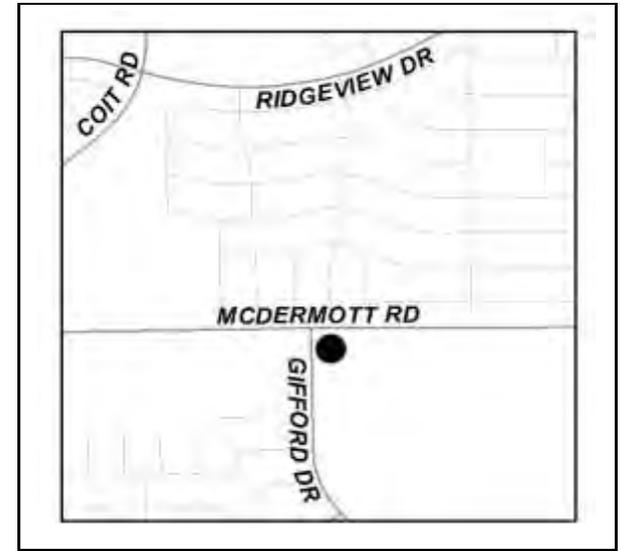
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	70,000	0	0	0	0	70,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	70,000	0	0	0	0	70,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Repair ceiling tiles app bay  
**Project Number:** 356075                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Repair ceiling tiles in the apparatus bay of the facility located at 3540 McDermott Road  
 Project FAC-F-00048



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	23,718	0	0	0	0	0	0	23,718
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	23,718	0	0	0	0	0	0	23,718

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	23,718	0	0	0	0	0	0	23,718
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	23,718	0	0	0	0	0	0	23,718

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Replace carpet

**Project Number:** 356084

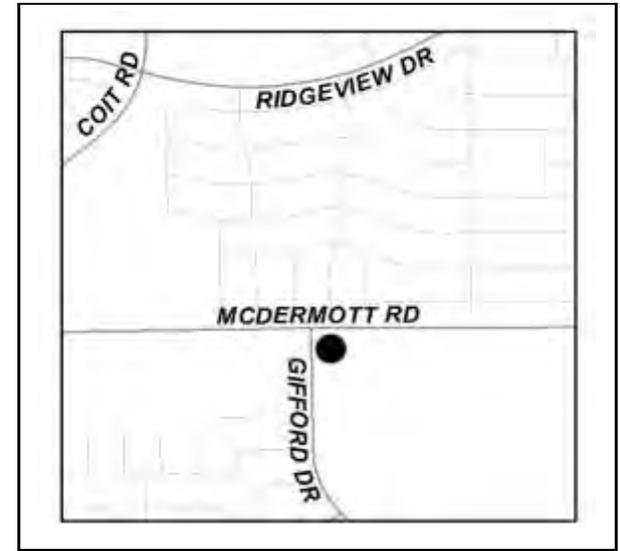
**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Replace carpet at the facility located at 3540 McDermott Road

Project FAC-F-00057



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	15,000	0	0	0	0	15,000
Construction	0	0	0	60,000	0	0	0	0	60,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	0	0	0	0	75,000

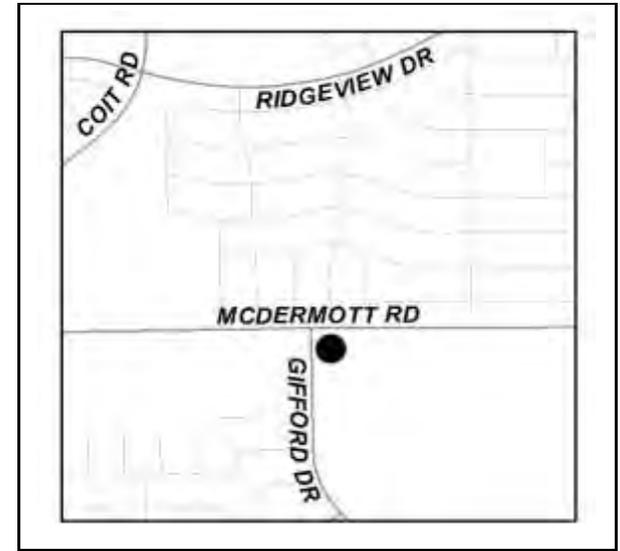
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	75,000	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station #10 - Replace Fire Alarm System  
**Project Number:** 356021                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Fire Alarm System at the fire station located at 3540 McDermott Road  
 Project FAC-F-0094



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	24,014	0	0	0	0	0	0	24,014
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	24,014	0	0	0	0	0	0	24,014

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	24,014	0	0	0	0	0	0	24,014
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>	0	24,014	0	0	0	0	0	0	24,014

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station 10

**Project Number:** 356945

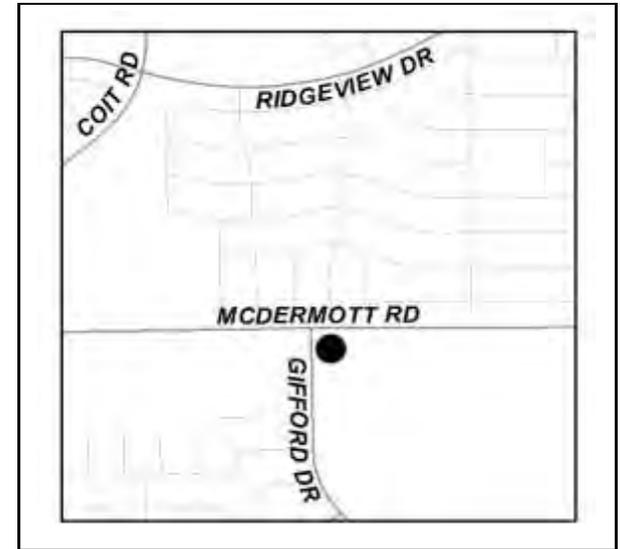
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	41,995	0	0	0	0	0	0	0	41,995
Construction	346,286	0	0	15,000	100,000	38,000	97,500	0	596,786
Equipment	12,759	0	0	0	0	0	0	0	12,759
<b>TOTAL</b>	<b>401,040</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>100,000</b>	<b>38,000</b>	<b>97,500</b>	<b>0</b>	<b>651,540</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	401,040	0	0	15,000	100,000	38,000	97,500	0	651,540
N/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>401,040</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>100,000</b>	<b>38,000</b>	<b>97,500</b>	<b>0</b>	<b>651,540</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 94 - Fire Station 10 Generator

**Project Number:** 54548

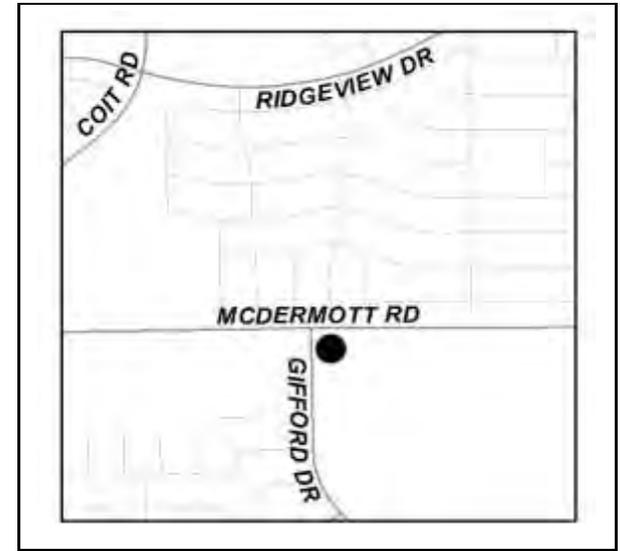
**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Jun. 2024

Replace ATS and re-utilize generator to service entire fire station located at 3540 McDermott Road.

Project FAC-F-7427



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	19,802	2,780	0	0	0	0	0	0	22,582
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,802	2,780	0	0	0	0	0	0	22,582

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	19,802	2,780	0	0	0	0	0	0	22,582
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,802	2,780	0	0	0	0	0	0	22,582

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 97 - Parr Library

**Project Number:** 356943

**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 6200 Windhaven Parkway that was built in 2001 and covers 29,153 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	45,170	0	0	0	0	0	0	0	45,170
Construction	236,687	0	0	0	60,000	340,000	0	0	636,687
Equipment	235,461	0	0	0	0	0	0	0	235,461
<b>TOTAL</b>	<b>517,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>917,318</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	517,318	0	0	0	60,000	340,000	0	0	917,318
N/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>517,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>917,318</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 97 - Parr Library - Upgrade HVAC Controls  
**Project Number:** 356022                      **Start Date:** Oct. 2022  
**Description:**                                      **Completion Date:** Sep. 2024  
 Upgrade HVAC Controls at the facility located at 6200 Windhaven Parkway  
 Project FAC-F-0097



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	80,310	0	0	0	0	0	0	80,310
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	80,310	0	0	0	0	0	0	80,310

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	80,310	0	0	0	0	0	0	80,310
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	80,310	0	0	0	0	0	0	80,310

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Access Control Systems

**Project Number:** 54518

**Start Date:** Oct. 2017

**Description:**

**Completion Date:** Sep. 2027

Upgrade Access Control Systems at various City of Plano facilities.

2021-22: Card Reader boards & software



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	4,130	0	0	0	0	0	0	0	4,130
Construction	603,049	0	0	0	0	0	0	0	603,049
Equipment	0	104,127	0	0	0	0	0	0	104,127
<b>TOTAL</b>	<b>607,179</b>	<b>104,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>711,306</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	607,179	104,127	0	0	0	0	0	0	711,306
N/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>607,179</b>	<b>104,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>711,306</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #138 - Visit Plano

**Project Number:** 356934

**Start Date:** Oct. 2028

**Description:**

**Completion Date:** Sep. 2029

Future routine repair and maintenance of facility located at 7600 Windrose Ave, Suite G110

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	72,000	0	72,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	72,000	0	72,000

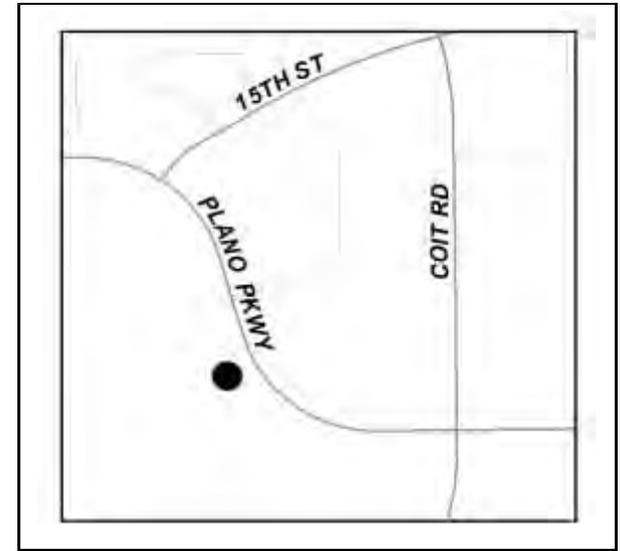
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	0	0	72,000	0	72,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	72,000	0	72,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #30 - Animal Shelter - Improve Drainage at Play Yard  
**Project Number:** 356153                      **Start Date:** Feb. 2024  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project FAC-F-00126



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	8,518	0	0	0	0	0	0	8,518
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,518	0	0	0	0	0	0	8,518

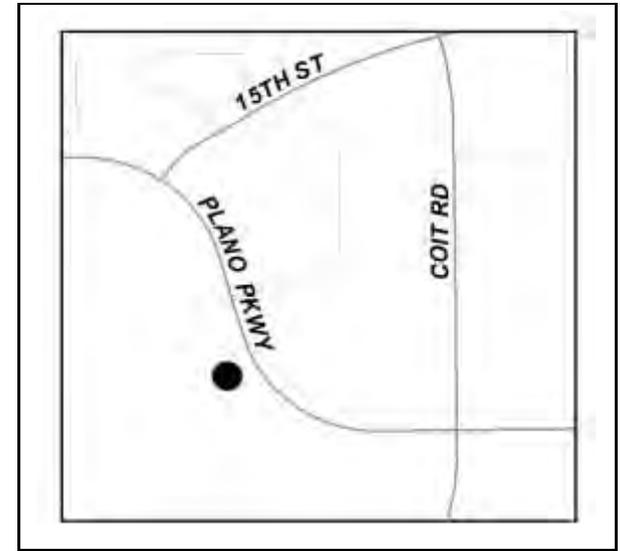
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	8,518	0	0	0	0	0	0	8,518
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,518	0	0	0	0	0	0	8,518

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #30 - Animal Shelter - Replace Incinerator Refractory  
**Project Number:** 356150                      **Start Date:** Feb. 2024  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Refractory  
 Project FAC-F-00123



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	20,000	0	0	0	0	0	0	20,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	0	0	0	0	0	0	20,000

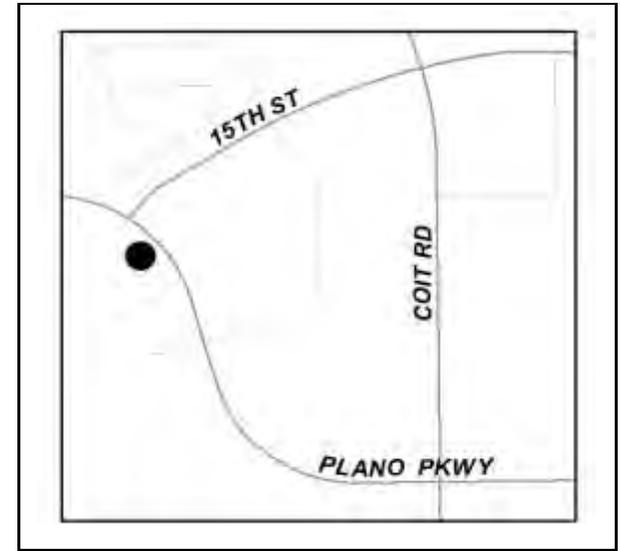
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	20,000	0	0	0	0	0	0	20,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	20,000	0	0	0	0	0	0	20,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #4 - Equip Serv - SEED - Office Furn  
**Project Number:** 356161                      **Start Date:** Apr. 2024  
**Description:**                                      **Completion Date:** Sep. 2024  
 New Office Furniture  
 Project FAC-F-00143



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	12,013	0	0	0	0	0	0	12,013
<b>TOTAL</b>	0	12,013	0	0	0	0	0	0	12,013

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	12,013	0	0	0	0	0	0	12,013
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	12,013	0	0	0	0	0	0	12,013

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #45 - Liberty Recreation Center - Waterproofing

**Project Number:** 356158

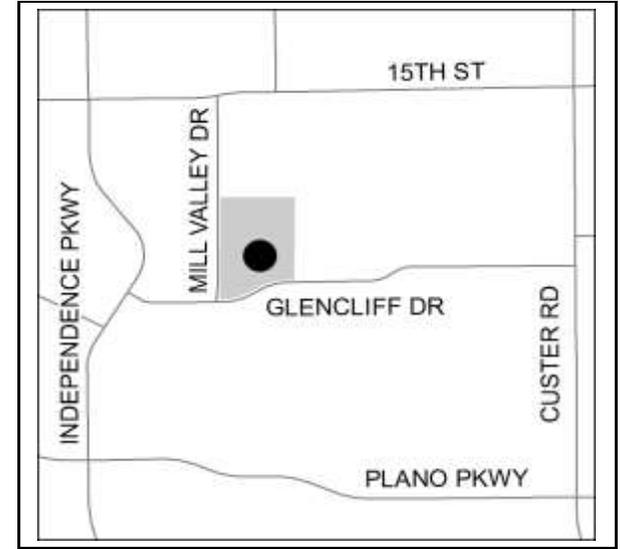
**Start Date:** Apr. 2024

**Description:**

**Completion Date:** Sep. 2024

Water proofing improvements at East End

Project FAC-F-00131



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	21,189	0	0	0	0	0	0	21,189
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	21,189	0	0	0	0	0	0	21,189

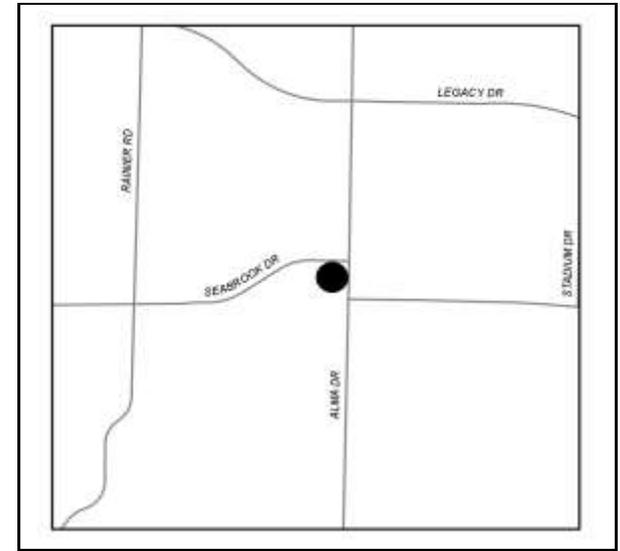
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	21,189	0	0	0	0	0	0	21,189
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	21,189	0	0	0	0	0	0	21,189

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #48 - Fire Stn 6 - Replace Water Heater  
**Project Number:** 356144 **Start Date:** Nov. 2023  
**Description:** Unplanned Project to replace water Heater **Completion Date:** Apr. 2024  
 Project FAC-F-00117



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	11,484	0	0	0	0	0	0	11,484
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,484	0	0	0	0	0	0	11,484

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	11,484	0	0	0	0	0	0	11,484
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	11,484	0	0	0	0	0	0	11,484

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #53 - Melissa Compost Facility

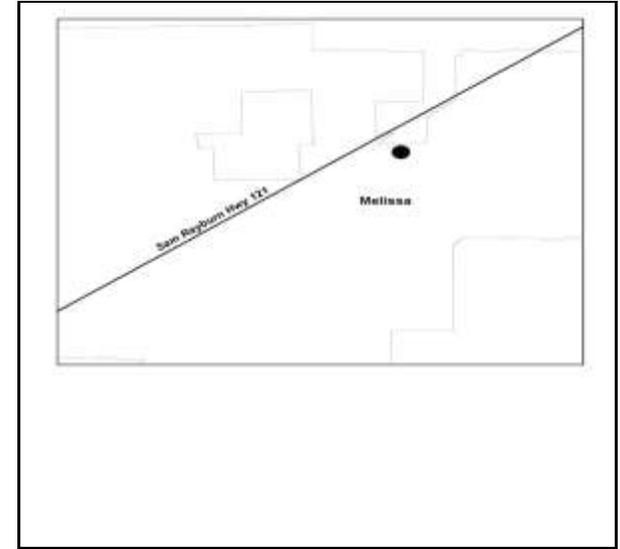
**Project Number:** 356975

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2027

Routine repair and maintenance of facility located at 3820 Sam Rayburn Highway that was built in 2010 and covers 500 square feet.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	1,000	0	0	0	1,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,000	0	0	0	1,000

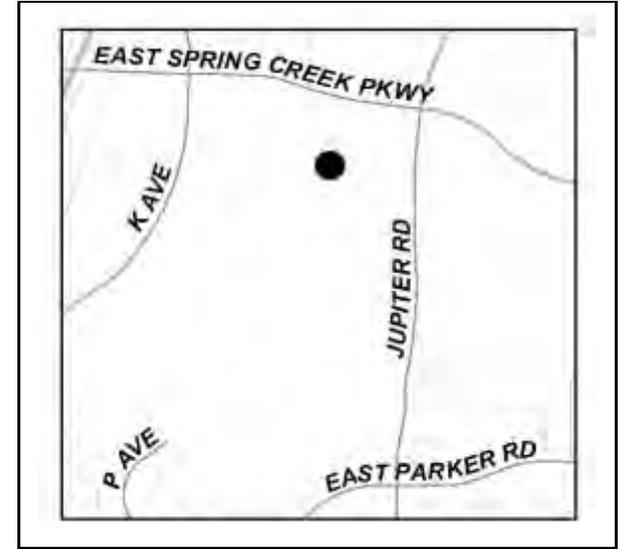
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	1,000	0	0	0	1,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	1,000	0	0	0	1,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #62 - Plano Event Center - Replace Sanitary Lines  
**Project Number:** 356141 **Start Date:** Nov. 2023  
**Description:** Replace Sanitary Sewer under Gang Restrooms **Completion Date:** Dec. 2024  
 Project FAC-F-00115



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	70,936	0	0	0	0	0	0	70,936
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	70,936	0	0	0	0	0	0	70,936

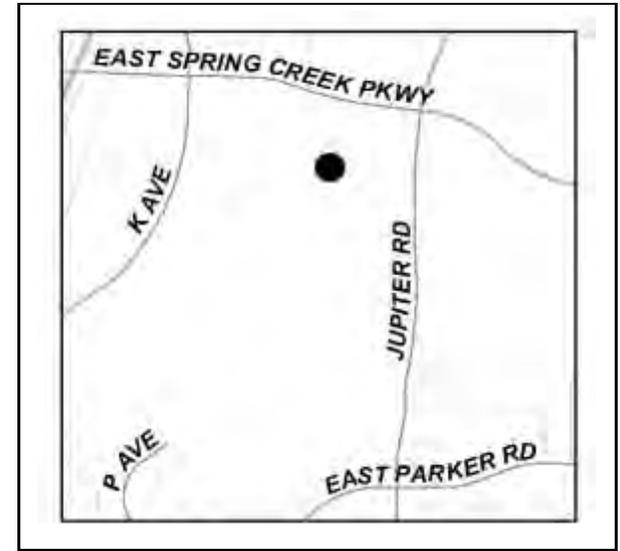
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	70,936	0	0	0	0	0	0	70,936
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	70,936	0	0	0	0	0	0	70,936

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #62 - Plano Event Center - Replace Two Water Heaters  
**Project Number:** 356143 **Start Date:** Nov. 2023  
**Description:** Unplanned project to replace tow water heaters **Completion Date:** Jan. 2024  
 Project FAC-F-00116



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	8,576	0	0	0	0	0	0	8,576
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,576	0	0	0	0	0	0	8,576

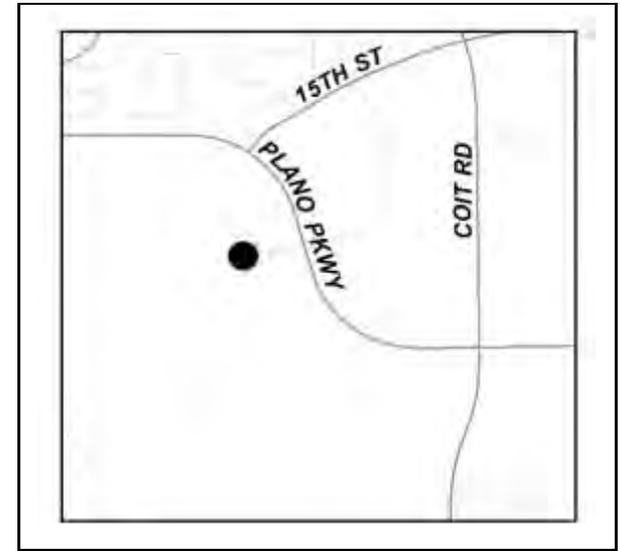
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	8,576	0	0	0	0	0	0	8,576
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,576	0	0	0	0	0	0	8,576

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #68 - Warehouse - Install Generator  
**Project Number:** 356159                      **Start Date:** Apr. 2024  
**Description:**                                      **Completion Date:** Sep. 2026  
 Install Generator reclaimed for Parkway/Fleet  
 Project FAC-F-00141



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	10,000	75,000	0	0	0	0	85,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	75,000	0	0	0	0	85,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	10,000	75,000	0	0	0	0	85,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	10,000	75,000	0	0	0	0	85,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #71 & 89 - Temp Video Surveillance at Chamber(s)  
**Project Number:** 356148                      **Start Date:** Dec. 2023  
**Description:**                                      **Completion Date:** Apr. 2024  
 Add temporary Video Surveillance Cameras  
 Project FAC-F-00120



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	12,625	0	0	0	0	0	0	12,625
<b>TOTAL</b>	0	12,625	0	0	0	0	0	0	12,625

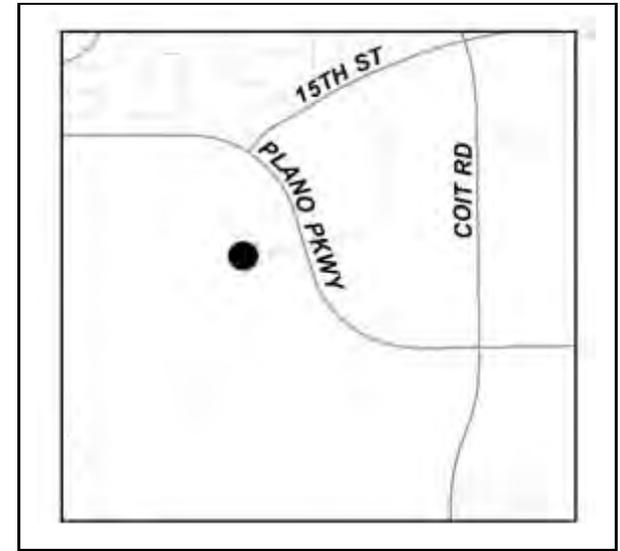
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	12,625	0	0	0	0	0	0	12,625
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	12,625	0	0	0	0	0	0	12,625

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #74 - Gerald P Cosgrove Public Works Service Center  
**Project Number:** 356149                      **Start Date:** Dec. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 Renaming of Parkway Services & install lighting  
 Project FAC-F-00122



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	27,709	0	0	0	0	0	0	27,709
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,709	0	0	0	0	0	0	27,709

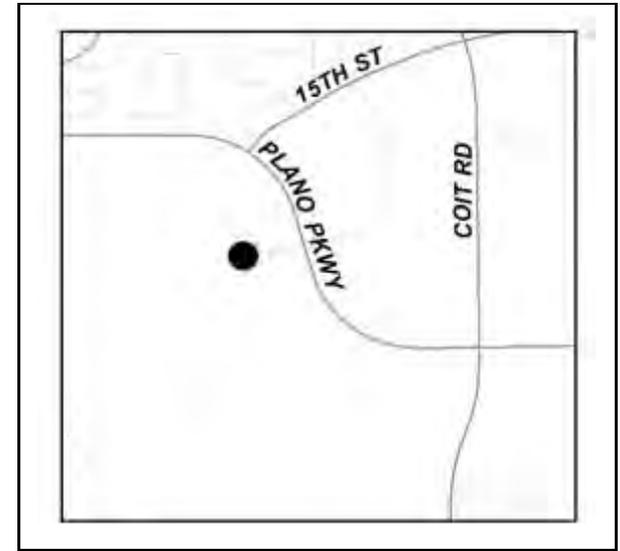
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	27,709	0	0	0	0	0	0	27,709
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	27,709	0	0	0	0	0	0	27,709

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #74 - Parkway Operations - Replace Fire Alarm  
**Project Number:** 356152                      **Start Date:** Feb. 2024  
**Description:**                                      **Completion Date:** Sep. 2024  
 Replace Fire alarm panel  
 Project #FAC-F-00125



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	29,250	0	0	0	0	0	0	29,250
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	29,250	0	0	0	0	0	0	29,250

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	29,250	0	0	0	0	0	0	29,250
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	29,250	0	0	0	0	0	0	29,250

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #75 - Parkway Car Wash

**Project Number:** 356957

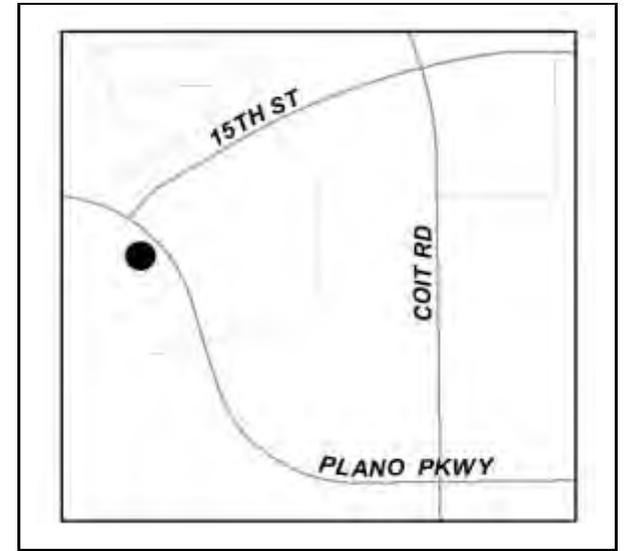
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance of facility located at 4120 W. Plano Pkwy.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	75,000	75,000	0	0	150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	75,000	75,000	0	0	150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	75,000	75,000	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	0	75,000	75,000	0	0	150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #79 - Fire Station 8 - Create Private Room  
**Project Number:** 356160                      **Start Date:** Apr. 2024  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project FAC-F-00142



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	9,059	0	0	0	0	0	0	9,059
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,059	0	0	0	0	0	0	9,059

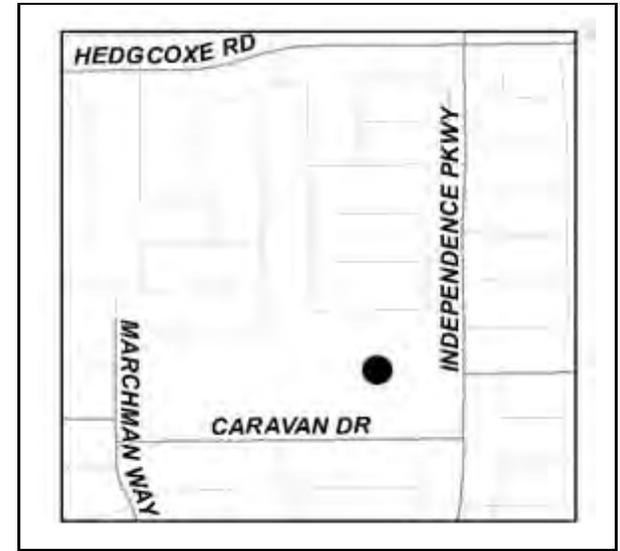
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	9,059	0	0	0	0	0	0	9,059
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	9,059	0	0	0	0	0	0	9,059

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #89 - Davis Library - Replace Duct Detectors  
**Project Number:** 356155                      **Start Date:** Feb. 2024  
**Description:**                                      **Completion Date:** Sep. 2024  
 Project FAC-F-00128



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	8,990	0	0	0	0	0	0	8,990
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,990	0	0	0	0	0	0	8,990

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	8,990	0	0	0	0	0	0	8,990
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	8,990	0	0	0	0	0	0	8,990

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bldg #95 - Heritage Yard Baseball

**Project Number:** 356944

**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2027

Future routine repair and maintenance of facility located at 4525 Hedgecoxe Rd.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	15,000	0	0	0	15,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	15,000	0	0	0	15,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	0	15,000	0	0	0	15,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	15,000	0	0	0	15,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - May 28 Storm Damage

**Project Number:** 356165

**Start Date:** Jun. 2024

**Description:**

**Completion Date:** Jan. 2025

Project to charge costs from the storm on and around 5/28

Project FAC-F-00148



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	0	0	100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	100,000	0	0	0	0	0	0	100,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	0	0	0	0	0	0	100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - ADA Compliance

**Project Number:** 356106

**Start Date:** Oct. 2023

**Description:**

Project FAC-F-00079

**Completion Date:** Sep. 2025

(Migrated from previous account #54401)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	25,537	0	30,000	0	0	0	0	0	55,537
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	25,537	0	30,000	0	0	0	0	0	55,537

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	25,537	0	30,000	0	0	0	0	0	55,537
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>	25,537	0	30,000	0	0	0	0	0	55,537

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Asbestos Testing and Removal  
**Project Number:** 356103      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2025  
 Project FAC-F-00076



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	3,285	34,375	35,000	0	0	0	0	0	72,660
Construction	31,363	0	0	0	0	0	0	0	31,363
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	34,648	34,375	35,000	0	0	0	0	0	104,023

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	34,648	34,375	35,000	0	0	0	0	0	104,023
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>	34,648	34,375	35,000	0	0	0	0	0	104,023

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Drinking Fountain Replacement  
**Project Number:** 356104      **Start Date:** Oct. 2023  
**Description:**      **Completion Date:** Sep. 2025  
 Project FAC-F-00077



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	20,092	10,023	20,000	0	0	0	0	0	50,115
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	20,092	10,023	20,000	0	0	0	0	0	50,115

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	20,092	10,023	20,000	0	0	0	0	0	50,115
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	20,092	10,023	20,000	0	0	0	0	0	50,115

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Energy Reduction

**Project Number:** 356105

**Start Date:** Oct. 2023

**Description:**

Project FAC-F-00078

**Completion Date:** Sep. 2025

(Migrated from previous account #54403)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	64,474	45,572	50,000	0	0	0	0	0	160,046
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	64,474	45,572	50,000	0	0	0	0	0	160,046

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	64,474	45,572	50,000	0	0	0	0	0	160,046
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	64,474	45,572	50,000	0	0	0	0	0	160,046

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Maint Costs for Solar Equipment  
**Project Number:** 356111                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Maintenance Costs for Solar Equipment  
 Project FAC-F-00084



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	75,000	0	0	0	0	0	75,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	75,000	0	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	75,000	0	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	75,000	0	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Mold Testing and Abatement

**Project Number:** 356107

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2026

Project FAC-F-00080



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	19,485	45,691	50,000	103,067	0	0	0	0	218,243
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,485	45,691	50,000	103,067	0	0	0	0	218,243

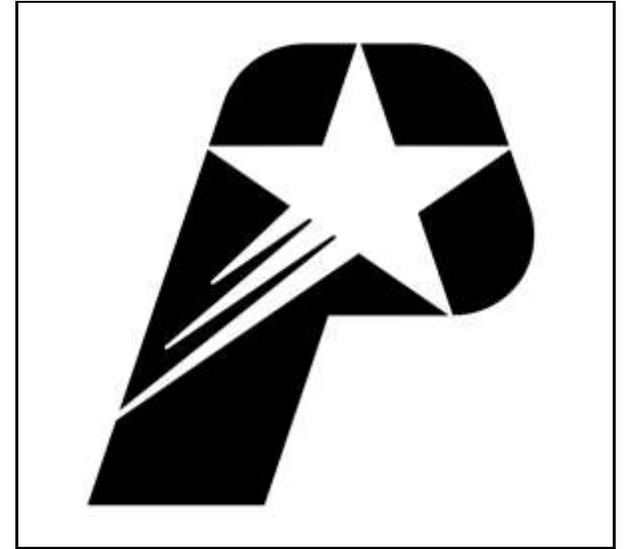
REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	19,485	45,691	50,000	103,067	0	0	0	0	218,243
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	19,485	45,691	50,000	103,067	0	0	0	0	218,243

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Replace Overhead Door Operators  
**Project Number:** 356140                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2025  
 Ongoing need to replace door openers across the city.  
 Project FAC-F-00114



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	35,000	40,000	0	0	0	0	0	75,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,000	40,000	0	0	0	0	0	75,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	35,000	40,000	0	0	0	0	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	35,000	40,000	0	0	0	0	0	75,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** City Wide - Sanitary Sewer Inspections

**Project Number:** 356102

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

City Wide - Sanitary Sewer Inspections

Project FAC-F-00075



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	2024-25	2025-26	2026-27	2027-28	2028-29	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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - All Fire Stations: Replace Overhead Doors

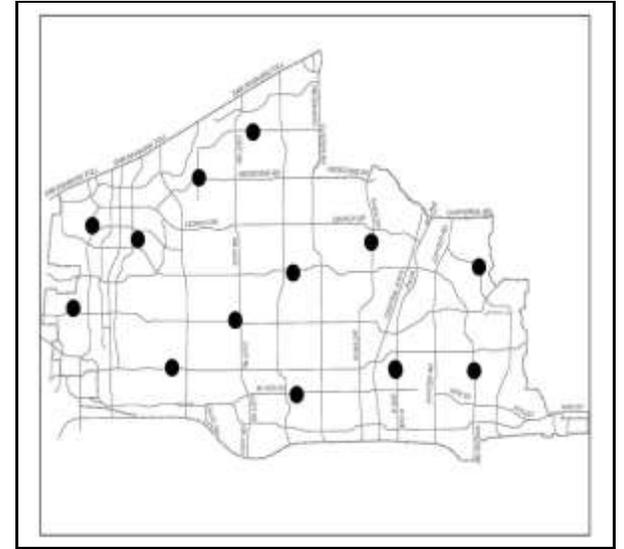
**Project Number:** 54523

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2026

Replace remote overhead door opening systems at all fire stations



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	35,000	290,000	0	0	0	0	325,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	35,000	290,000	0	0	0	0	325,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	35,000	290,000	0	0	0	0	325,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	35,000	290,000	0	0	0	0	325,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Building Modification Requests  
**Project Number:** 356930                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2029  
 Future project.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	330,000	2,233,000	2,456,300	2,701,930	0	7,721,230
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	330,000	2,233,000	2,456,300	2,701,930	0	7,721,230

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	330,000	2,233,000	2,456,300	2,701,930	0	7,721,230
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	330,000	2,233,000	2,456,300	2,701,930	0	7,721,230

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Camera Sewer Inspection

**Project Number:** 356929

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future project.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	50,000	0	0	25,000	0	75,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	25,000	0	75,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	50,000	0	0	25,000	0	75,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	0	0	25,000	0	75,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Department Position Request Support  
**Project Number:** 356920                      **Start Date:** Oct. 2025  
**Description:**                                      **Completion Date:** Sep. 2029  
 Future project.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	75,000	507,500	558,250	614,075	0	1,754,825
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	507,500	558,250	614,075	0	1,754,825

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	75,000	507,500	558,250	614,075	0	1,754,825
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	75,000	507,500	558,250	614,075	0	1,754,825

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Drinking Fountain Replacement  
**Project Number:** 356928      **Start Date:** Oct. 2025  
**Description:**                      **Completion Date:** Sep. 2029  
 Future project  
 Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	70,000	35,000	35,000	35,000	0	175,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	70,000	35,000	35,000	35,000	0	175,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	0	0	0	70,000	35,000	35,000	35,000	0	175,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	70,000	35,000	35,000	35,000	0	175,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Energy Reduction Projects

**Project Number:** 356927

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future project

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	200,000	100,000	100,000	100,000	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	200,000	100,000	100,000	100,000	0	500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	0	0	0	200,000	100,000	100,000	100,000	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	200,000	100,000	100,000	100,000	0	500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Facility ADA Compliance

**Project Number:** 356926

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future project

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	135,000	60,000	60,000	60,000	0	315,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	135,000	60,000	60,000	60,000	0	315,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	135,000	60,000	60,000	60,000	0	315,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	135,000	60,000	60,000	60,000	0	315,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Furniture Replacement

**Project Number:** 356925

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Future project.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	30,000	200,000	200,000	200,000	0	630,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	30,000	200,000	200,000	200,000	0	630,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	30,000	200,000	200,000	200,000	0	630,000
N/A	0	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	30,000	200,000	200,000	200,000	0	630,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Generators on Trailers

**Project Number:** 356919

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2027

Future project.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	30,000	170,000	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	30,000	170,000	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	30,000	170,000	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	30,000	170,000	0	0	0	200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Johnson Controls Update

**Project Number:** 356921

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future project.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	463,000	456,000	0	0	0	0	919,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	463,000	456,000	0	0	0	0	919,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	463,000	456,000	0	0	0	0	919,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	463,000	456,000	0	0	0	0	919,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Mold Testing, Inspection & Removal  
**Project Number:** 356924      **Start Date:** Oct. 2025  
**Description:**      **Completion Date:** Sep. 2029  
 Future project  
 Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	94,000	47,000	47,000	47,000	0	235,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	94,000	47,000	47,000	47,000	0	235,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	940,000	47,000	47,000	47,000	0	1,081,000
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	0	0	940,000	47,000	47,000	47,000	0	1,081,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Citywide - Replace Overhead Door Controllers  
**Project Number:** 356922      **Start Date:** Oct. 2025  
**Description:**      **Completion Date:** Sep. 2029  
 Future project.  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	50,000	50,000	100,000	50,000	0	250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	50,000	50,000	100,000	50,000	0	250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	50,000	50,000	100,000	50,000	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	50,000	50,000	100,000	50,000	0	250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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:** 356964

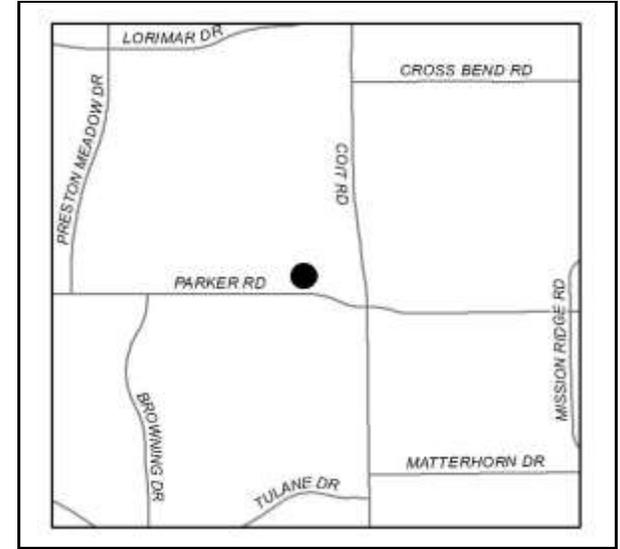
**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future routine repair and maintenance at the facility located at 4125 West Parker Road built in 2009 and covering 6,000 square feet.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	49,225	0	0	0	0	0	0	0	49,225
Construction	250,112	0	0	0	90,000	1,336,904	0	0	1,677,016
Equipment	16,605	0	0	0	0	0	0	0	16,605
<b>TOTAL</b>	<b>315,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>1,336,904</b>	<b>0</b>	<b>0</b>	<b>1,742,846</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	315,942	0	0	0	90,000	1,336,904	0	0	1,742,846
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>315,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>1,336,904</b>	<b>0</b>	<b>0</b>	<b>1,742,846</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Future Project: Asbestos Testing & Removal

**Project Number:** 356931

**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2029

Annual asbestos testing, inspection and removal as required in various buildings to meet State requirements.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	40,000	40,000	40,000	40,000	0	160,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	40,000	40,000	40,000	40,000	0	160,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	0	0	40,000	40,000	40,000	40,000	0	160,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	40,000	40,000	40,000	40,000	0	160,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Future Projects: Citywide - Generator Monitoring System  
**Project Number:** 356918 **Start Date:** Oct. 2024  
**Description:** Future Project **Completion Date:** Sep. 2026  
 Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	420,000	2,580,000	0	0	0	0	3,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	420,000	2,580,000	0	0	0	0	3,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	0	0	420,000	2,580,000	0	0	0	0	3,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	420,000	2,580,000	0	0	0	0	3,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** General FAC CMF Account

**Project Number:** 356120

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2025

General CMF Account for FAC Program

Project FAC-F-00093



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	15,634	150,000	150,000	0	0	0	0	0	315,634
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	15,634	150,000	150,000	0	0	0	0	0	315,634

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	15,634	150,000	150,000	0	0	0	0	0	315,634
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	15,634	150,000	150,000	0	0	0	0	0	315,634

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Haggard Library - Bldg. 60

**Project Number:** 356970

**Start Date:** Oct. 2026

**Description:**

**Completion Date:** Sep. 2028

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	103,266	0	0	0	0	0	0	0	103,266
Construction	665,312	0	0	0	903,675	255,000	0	0	1,823,987
Equipment	124,737	0	0	0	0	0	0	0	124,737
<b>TOTAL</b>	<b>893,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>903,675</b>	<b>255,000</b>	<b>0</b>	<b>0</b>	<b>2,051,990</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	893,315	0	0	0	903,675	255,000	0	0	2,051,990
N/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>893,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>903,675</b>	<b>255,000</b>	<b>0</b>	<b>0</b>	<b>2,051,990</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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:** 356981

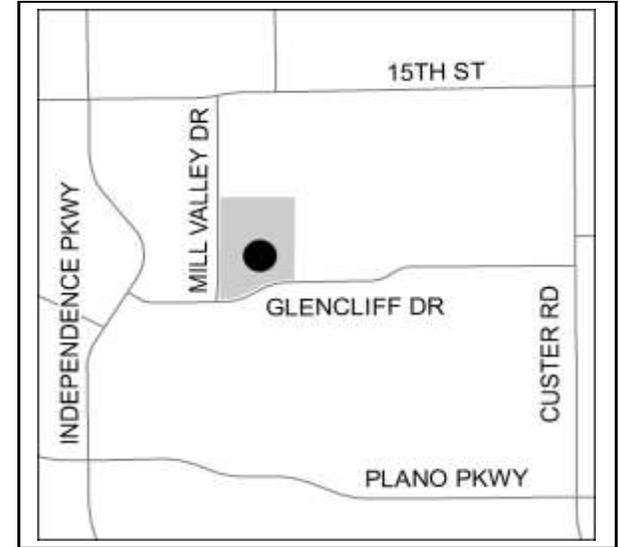
**Start Date:** Oct. 2025

**Description:**

**Completion Date:** Sep. 2026

Future 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.

Project Numbers TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	72,587	0	0	0	0	0	0	0	72,587
Construction	1,311,041	0	0	4,000	0	0	0	0	1,315,041
Equipment	4,992	0	0	0	0	0	0	0	4,992
<b>TOTAL</b>	<b>1,388,620</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,392,620</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,029,280	0	0	4,000	0	0	0	0	1,033,280
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>1,388,620</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,392,620</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Library Facilities CMF Account

**Project Number:** 356126

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

Library CMF Account for program years 2022, 2024, 2025 and 2026

Project FAC-F-00099



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,718	1,130	0	0	0	0	0	0	2,848
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,718	1,130	0	0	0	0	0	0	2,848

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	1,718	1,130	0	0	0	0	0	0	2,848
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,718	1,130	0	0	0	0	0	0	2,848

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** PD FAC CMF Account

**Project Number:** 356124

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

Police facility CMF Account

Project FAC-F-00097



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	14,096	36,931	0	0	0	0	0	0	51,027
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,096	36,931	0	0	0	0	0	0	51,027

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	14,096	369,310	0	0	0	0	0	0	383,406
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	14,096	369,310	0	0	0	0	0	0	383,406

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Utility and Other Capital Maintenance Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
359008 Facility Needs - Digital Drive	0	650,000	0	0	0	0	0	0	650,000
359002 Hydraulic Water Model Update	0	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
359001 Pump Station Rehabilitation	564,963	700,000	700,000	600,000	600,000	600,000	600,000	0	4,364,963
<b>TOTAL</b>	564,963	1,450,000	800,000	700,000	700,000	700,000	700,000	0	5,614,963

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Facility Needs - Digital Drive

**Project Number:** 359008

**Start Date:** May. 2023

**Description:**

Project PW-O-00002

**Completion Date:** Dec. 2024



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	650,000	0	0	0	0	0	0	650,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	0	0	0	0	0	0	650,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	650,000	0	0	0	0	0	0	650,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	650,000	0	0	0	0	0	0	650,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hydraulic Water Model Update

**Project Number:** 359002

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2029

Update of hydraulic water model including water quality component.

Project PW-W-00002

(Migrated from previous account #55007)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	0	100,000	100,000	100,000	100,000	100,000	100,000	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	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Pump Station Rehabilitation

**Project Number:** 359001

**Start Date:** Oct. 2022

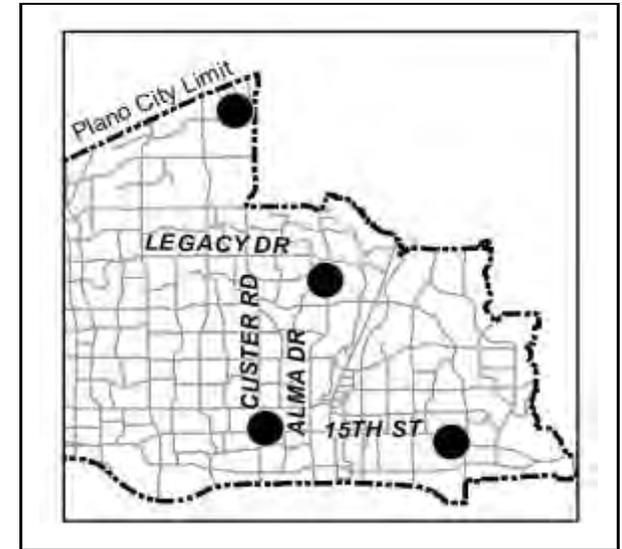
**Description:**

**Completion Date:** Sep. 2029

Pumps and motors at the various pumping stations range in age from 10 to 30 years old. Additionally, various pumping suction and discharge valves may need replacement as well as major electrical switching and control gear. These funds will be utilized to replace, refurbish and repair various pumping equipment and other appurtenances.

Project PW-W-00001

(Migrated from previous account #55003)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	564,963	700,000	700,000	600,000	600,000	600,000	600,000	0	4,364,963
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	564,963	700,000	700,000	600,000	600,000	600,000	600,000	0	4,364,963

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
CMF	564,963	700,000	700,000	600,000	600,000	600,000	600,000	0	4,364,963
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	564,963	700,000	700,000	600,000	600,000	600,000	600,000	0	4,364,963

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Water CIP Projects

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
68793	10th St Paving & Reconstr - N Ave to Jupiter	544,253	10,747	0	0	0	0	0	0	555,000
68794	15th St Paving & Reconstr - Municipal to P & R	0	0	950,000	0	0	0	0	0	950,000
360010	Automatic Flushers	0	0	250,000	500,000	500,000	500,000	500,000	0	2,250,000
68192	Commerce Dr Reconstruction - 15th to Plano Pk	663,893	64,942	0	0	0	0	0	0	728,835
360009	Distribution System Improvements	40,898	500,000	500,000	500,000	500,000	500,000	500,000	0	3,040,898
360014	Elevated Storage Tank Master Plan	190,185	70,315	0	0	0	0	0	0	260,500
360015	Elevated Tank Chlorine Boosting	0	100,000	500,000	650,000	0	0	0	0	1,250,000
360016	Elevated Tank Rehabilitation - Placeholder	0	0	350,000	2,600,000	2,500,000	2,300,000	400,000	0	8,150,000
360023	Emerson Drive Widening - Preston Meadow Dr t	0	306,971	0	0	0	0	0	0	306,971
360017	Lead and Copper Field Inspections	0	2,800,000	250,000	250,000	250,000	250,000	250,000	0	4,050,000
360008	Major Water Main Repair	0	600,000	600,000	650,000	700,000	750,000	800,000	0	4,100,000
68891	Oak Grove Drive Paving, Waterline, and Trail Im	0	200,000	820,000	0	0	0	0	0	1,020,000
360004	Parker Road Elevated Storage Tank Painting	0	350,000	3,000,000	0	0	0	0	0	3,350,000
68889	Paving & Waterline Imp: Kingston/Duchess/Lorr	0	715,000	0	0	0	0	0	0	715,000
68890	Paving & Waterline Imp: Middle Cove/Lookout/	0	200,000	1,040,000	0	0	0	0	0	1,240,000
68796	Paving & Waterline Imp: Pleasant Valley & Vill	982,581	20,000	0	0	0	0	0	0	1,002,581

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
360021	Paving & Waterline Imp: Rigsbee/Peppertree/La	0	0	300,000	1,200,000	0	0	0	0	1,500,000
67902	Paving & WL Imp: Monarch/Charter/White Oak/	0	100,000	750,000	500,000	0	0	0	0	1,350,000
360018	Ridgeview Master Plan	0	331,600	100,000	0	0	0	0	0	431,600
67750	Utility Billing System Replacement	0	0	2,450,000	1,921,579	350,000	0	0	0	4,721,579
68460	Water Infrastructure Renovation	40,909	750,000	190,000	2,640,000	6,040,000	7,750,000	8,000,000	0	25,410,909
360002	Water Quality	202,767	125,000	0	0	400,000	400,000	400,000	0	1,527,767
360254	Water Rehab - Creekside Estates	0	140,000	590,000	1,600,000	0	0	0	0	2,330,000
68452	Water Rehab - Cross Creek East	4,149,019	735,000	0	0	0	0	0	0	4,884,019
360257	Water Rehab - Douglass Community	0	100,000	805,000	1,760,000	530,000	0	0	0	3,195,000
68991	Water Rehab - Frontier/Webster/Keenan/Redond	1,875,417	38,240	0	0	0	0	0	0	1,913,657
360256	Water Rehab - Kimberlea Additions	0	50,000	805,000	2,400,000	930,000	0	0	0	4,185,000
360252	Water Rehab - Los Rios Addition and Ranch Est	0	100,000	550,000	2,850,000	970,000	0	0	0	4,470,000
360020	Water Rehab - Park Blvd Phase 2 (US75 to East	305,774	300,000	2,540,000	1,210,000	0	0	0	0	4,355,774
68197	Water Rehab - Park Blvd Phase I (Preston to 75)	280,505	245,000	2,510,000	1,600,000	0	0	0	0	4,635,505
68992	Water Rehab - Parker Rd Estates Phase I	1,850,964	415,000	0	0	0	0	0	0	2,265,964
68993	Water Rehab - Parker Rd Estates Phase II	1,940,593	1,365,000	0	0	0	0	0	0	3,305,593
68453	Water Rehab - Parkview Addition	1,391,501	6,603	0	0	0	0	0	0	1,398,104

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
360253	Water Rehab - Parkway Estates and Whiffletree	0	140,000	190,000	100,000	0	0	0	0	430,000
68922	Water Rehab - Post Oak and Whiffletree II, III &	2,406,297	275,000	0	0	0	0	0	0	2,681,297
68472	Water Rehab - River Bend Phase I	236,930	375,000	2,010,000	410,000	0	0	0	0	3,031,930
68471	Water Rehab - Steeplechase Estates	242,615	1,440,000	510,000	0	0	0	0	0	2,192,615
68210	Water Rehabilitation - Parker Road (Indep. to Co	1,111,742	1,000,000	0	0	0	0	0	0	2,111,742
68999	Water SCADA Upgrades	0	200,000	0	0	0	0	0	0	200,000
360006	Water System AI Analysis	0	50,000	200,000	200,000	200,000	200,000	200,000	0	1,050,000
360011	Water System Inspections	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
360003	Water System Leak Detection	0	0	250,000	500,000	500,000	500,000	500,000	0	2,250,000
365001	Water Tank & Tower Cleaning	0	60,000	60,000	60,000	60,000	60,000	60,000	0	360,000
360019	Water Valve Inventory and Exercise Program	0	400,000	400,000	400,000	400,000	400,000	400,000	0	2,400,000
<b>TOTAL</b>		18,456,843	14,679,418	24,470,000	25,501,579	15,830,000	14,610,000	13,010,000	0	126,557,840

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 68793

**Start Date:** May. 2021

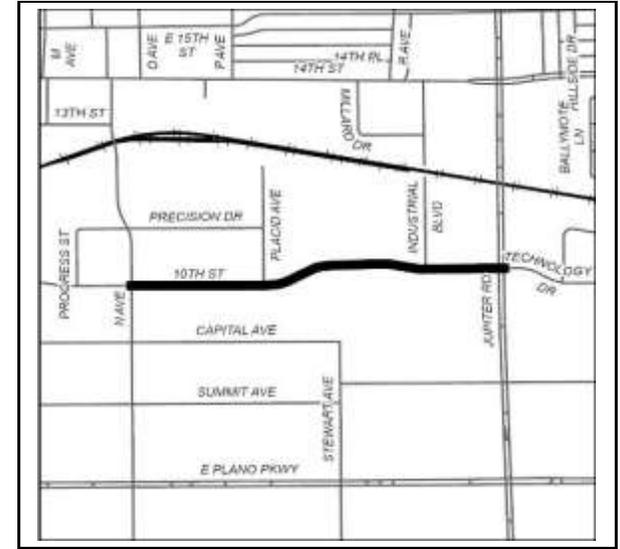
**Description:**

**Completion Date:** Oct. 2024

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

Project ENG-S-7343

(See also Street CIP #37893)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	544,253	10,747	0	0	0	0	0	0	555,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>544,253</b>	<b>10,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,000</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	544,253	10,747	0	0	0	0	0	0	555,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>544,253</b>	<b>10,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,000</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

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

**Project Number:** 68794

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2025

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

Project ENG-S-7298

(See also Street CIP #37894)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	950,000	0	0	0	0	0	950,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	950,000	0	0	0	0	0	950,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	0	950,000	0	0	0	0	0	950,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	950,000	0	0	0	0	0	950,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Automatic Flushers

**Project Number:** 360010

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2029

Installation of automatic flushers on approximately 825 deadend lines

(Migrated from previous account #68990)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	500,000	500,000	500,000	500,000	0	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	500,000	500,000	500,000	500,000	0	2,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	0	250,000	500,000	500,000	500,000	500,000	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	250,000	500,000	500,000	500,000	500,000	0	2,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Commerce Dr Reconstruction - 15th to Plano Pkwy

**Project Number:** 68192

**Start Date:** Jul. 2019

**Description:**

**Completion Date:** Apr. 2025

This project includes the reconstruction of the existing concrete street and sidewalk. The project will also provide barrier free curb ramps, and replacement of the existing 12-inch ductile iron waterline with a PVC waterline.

Project ENG-CMB-7141

(See also Street CIP #31189)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	663,893	64,942	0	0	0	0	0	0	728,835
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	663,893	64,942	0	0	0	0	0	0	728,835

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	663,893	64,942	0	0	0	0	0	0	728,835
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	663,893	64,942	0	0	0	0	0	0	728,835

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Distribution System Improvements

**Project Number:** 360009

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2029

Rehabilitation and replacement of the various infrastructure appurtenances in the City's water distribution system; including potable water valves, fittings and the purchase of large tools and other associated parts necessary to perform installation and maintenance. This work is performed by Plano Public Works Utility Operations staff.

Project PW-W-7540

(Migrated from previous account #68153)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	40,898	500,000	500,000	500,000	500,000	500,000	500,000	0	3,040,898
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,898	500,000	500,000	500,000	500,000	500,000	500,000	0	3,040,898

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	40,898	500,000	500,000	500,000	500,000	500,000	500,000	0	3,040,898
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,898	500,000	500,000	500,000	500,000	500,000	500,000	0	3,040,898

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevated Storage Tank Master Plan

**Project Number:** 360014

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** Sep. 2024

Project to establish a maintenance, rehabilitation and replacement master plan for the City's elevated storage tanks.

Project PW-W-00009

(Migrated from previous account #68315)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	190,185	70,315	0	0	0	0	0	0	260,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	190,185	70,315	0	0	0	0	0	0	260,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	190,185	70,315	0	0	0	0	0	0	260,500
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>	190,185	70,315	0	0	0	0	0	0	260,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevated Tank Chlorine Boosting

**Project Number:** 360015

**Start Date:** Jan. 2024

**Description:**

**Completion Date:** Jul. 2026

Project to install chlorine boosting equipment at elevated storage tank sites to improve water quality. Sites to be determined.

Project PW-W-00010



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	0	0	0	0	0	0	100,000
Construction	0	0	500,000	650,000	0	0	0	0	1,150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	500,000	650,000	0	0	0	0	1,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	100,000	500,000	650,000	0	0	0	0	1,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	500,000	650,000	0	0	0	0	1,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Elevated Tank Rehabilitation - Placeholder  
**Project Number:** 360016                      **Start Date:** Oct. 2023  
**Description:**                                      **Completion Date:** Sep. 2029  
 Placeholder project to be used in rehabilitating the City's elevated storage tanks.  
 Project PW-W-00011



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	350,000	2,600,000	2,500,000	2,300,000	400,000	0	8,150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	350,000	2,600,000	2,500,000	2,300,000	400,000	0	8,150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	0	350,000	2,600,000	2,500,000	2,300,000	400,000	0	8,150,000
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	350,000	2,600,000	2,500,000	2,300,000	400,000	0	8,150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Emerson Drive Widening - Preston Meadow Dr to Virginia Dr

**Project Number:** 360023

**Start Date:** Jun. 2023

**Description:**

**Completion Date:** Sep. 2024

This project includes widening Emerson Dr. along the Preston Meadow Park to include parallel parking from Preston Meadow Dr. to Virginia Dr. This project will also include the replacement of the existing water line.

Project ENG-CMB-00004

(See also Street CIP #330006)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	306,971	0	0	0	0	0	0	306,971
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	306,971	0	0	0	0	0	0	306,971

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	306,971	0	0	0	0	0	0	306,971
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	306,971	0	0	0	0	0	0	306,971

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lead and Copper Field Inspections

**Project Number:** 360017

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2029

Project to conduct field investigation of water service line materials as part of the EPA's Lead and Copper rule.

Project PW-W-00012



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	2,800,000	250,000	250,000	250,000	250,000	250,000	0	4,050,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,800,000	250,000	250,000	250,000	250,000	250,000	0	4,050,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	2,800,000	250,000	250,000	250,000	250,000	250,000	0	4,050,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	2,800,000	250,000	250,000	250,000	250,000	250,000	0	4,050,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Major Water Main Repair

**Project Number:** 360008

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2029

Project includes repair of major waterlines throughout the city

Project PW-W-7546

(Migrated from previous account #68996)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	600,000	600,000	650,000	700,000	750,000	800,000	0	4,100,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	600,000	600,000	650,000	700,000	750,000	800,000	0	4,100,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water sales	0	600,000	600,000	650,000	700,000	750,000	800,000	0	4,100,000
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	600,000	600,000	650,000	700,000	750,000	800,000	0	4,100,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oak Grove Drive Paving, Waterline, and Trail Improvements

**Project Number:** 68891

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Jun. 2025

Project includes removal and replacement of approximately 2,500 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and water line. Drainage improvements will be evaluated and improved to address localized flood concerns. Project limits are between Oak Grove Court and Peachtree Lane. The Santa Fe Trail, adjacent to Oak Grove Drive, will also be replaced with this project between Jupiter Road and East Spring Creek Parkway along Brown Branch, connection Schell Park, west of Jupiter Road to Bob Woodruff Park, east of Spring Creek Parkway.

Project ENG-CMB-7459

(See also Streets CIP #37891)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	200,000	820,000	0	0	0	0	0	1,020,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	820,000	0	0	0	0	0	1,020,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	200,000	820,000	0	0	0	0	0	1,020,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	820,000	0	0	0	0	0	1,020,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

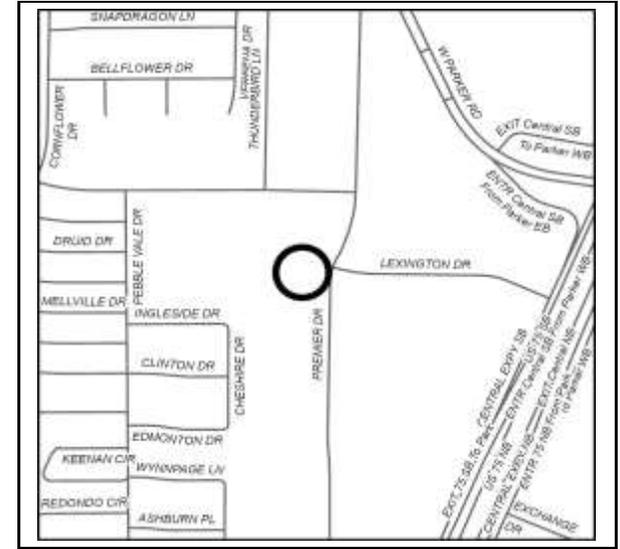
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Parker Road Elevated Storage Tank Painting  
**Project Number:** 360004 **Start Date:** Nov. 2022  
**Description:** **Completion Date:** Nov. 2025

Repaint the existing elevated storage tank

Project PW-W-00005

(Migrated from previous account #68316)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	350,000	3,000,000	0	0	0	0	0	3,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	3,000,000	0	0	0	0	0	3,350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	350,000	3,000,000	0	0	0	0	0	3,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	350,000	3,000,000	0	0	0	0	0	3,350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Kingston/Duchess/Lorraine/Willow

**Project Number:** 68889

**Start Date:** Apr. 2022

**Description:**

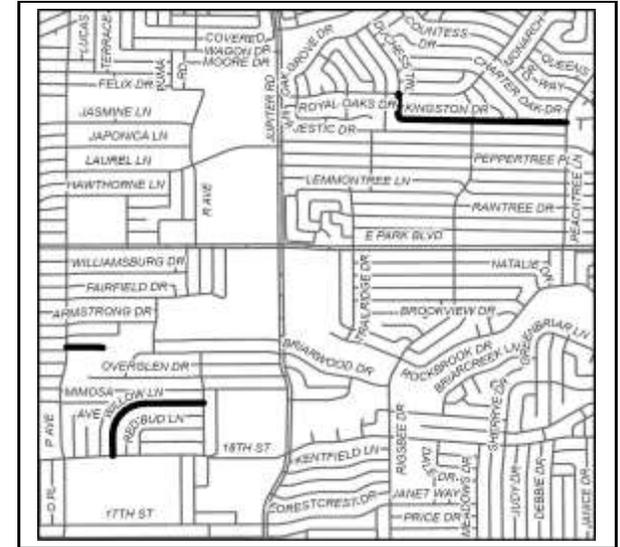
**Completion Date:** May. 2024

Project includes removal and replacement of 4,300 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,000 linear feet of water line.

1. Kingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF)
2. Duchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF)
3. Lorraine Drive (P Ave to end of cul-de-sac) (430 LF)
4. Willow Lane ( 18th Street to R Avenue) (1,570 LF)

Project ENG-S-7460

(See also Street CIP #37889)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	715,000	0	0	0	0	0	0	715,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	715,000	0	0	0	0	0	0	715,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	715,000	0	0	0	0	0	0	715,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	715,000	0	0	0	0	0	0	715,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Middle Cove/Lookout/Westridge/etc.

**Project Number:** 68890

**Start Date:** Oct. 2020

**Description:**

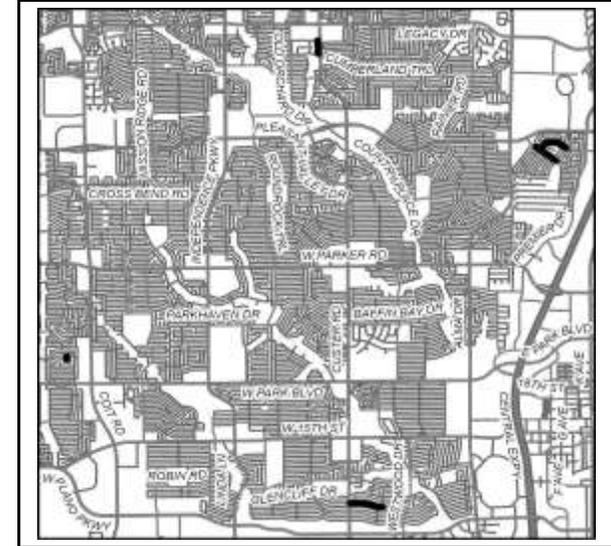
**Completion Date:** Oct. 2025

Project includes removal and replacement of 4,545 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 3,300 linear feet of water line.

1. Middle Cove Drive (Lookout Trail to Buffalo Bend) (1,380 LF)
2. Lookout Trail (North of Middle Cove Drive to Eagle Pass) (1,110 LF)
3. Westridge Drive (Custer Road to Dartbrook Drive) (1,250 LF)
4. Carrington Drive (Glenmont Drive to Winslow Drive) (625 LF)
5. Early Morn Court (Early Morn Drive to end of cul-de-sac) (180 LF)

Project ENG-W-7461

(See also Street CIP #37890)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	200,000	1,040,000	0	0	0	0	0	1,240,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	1,040,000	0	0	0	0	0	1,240,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	200,000	1,040,000	0	0	0	0	0	1,240,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	1,040,000	0	0	0	0	0	1,240,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Pleasant Valley & Villa Downs

**Project Number:** 68796

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Oct. 2024

Project includes removal and replacement of 2,850 linear feet of full-width collector and 1,720 linear feet residential street pavement, sidewalks, driveways, barrier free ramps, and 4,720 linear feet of water line.

1. Pleasant Valley Rd (Roundrock Trail to Spring Creek Parkway) (2,850 LF) (Collector Street)
2. Villa Downs Drive (Cross Bend Road to Cross Bend Road) (1,720 LF) (Residential Street)

Project ENG-S-7292

(See also Streets CIP #36896)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	982,581	20,000	0	0	0	0	0	0	1,002,581
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	982,581	20,000	0	0	0	0	0	0	1,002,581

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	982,581	20,000	0	0	0	0	0	0	1,002,581
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	982,581	20,000	0	0	0	0	0	0	1,002,581

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & Waterline Imp: Rigsbee/Peppertree/Laurel/Trailridge

**Project Number:** 360021

**Start Date:** Aug. 2023

**Description:**

**Completion Date:** Aug. 2026

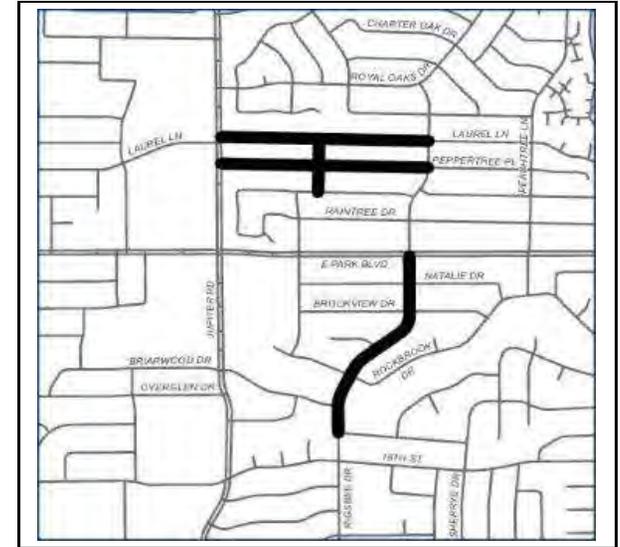
Includes the removal and replacement of 7,480 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Rigsbee Drive (Briarwood Drive to East Park Blvd) (2,340 LF)
2. Peppertree Place (Jupiter Road to Rigsbee Drive) (2,260 LF)
3. Laurel Lane (Rigsbee Drive to Jupiter Road) (2,270 LF)
4. Trailridge Drive (Laurel Lane to Lemmontree Lane) (610 LF)

Project ENG-CMB-00003

(See also Street CIP Project 330034)

(Migrated from previous account #67001)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	300,000	1,200,000	0	0	0	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	1,200,000	0	0	0	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	0	300,000	1,200,000	0	0	0	0	1,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	1,200,000	0	0	0	0	1,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Paving & WL Imp: Monarch/Charter/White Oak/Desert Garden

**Project Number:** 67902

**Start Date:** Dec. 2022

**Description:**

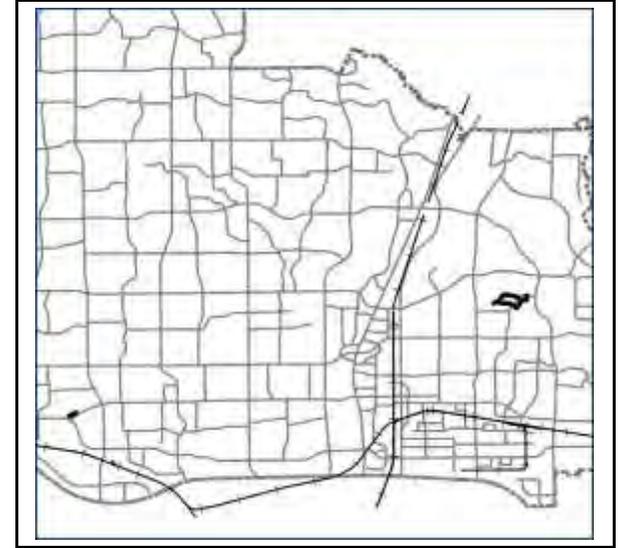
**Completion Date:** Dec. 2026

Includes the removal and replacement of 4,970 LF of full-width residential and collector street pavement, including sidewalks, barrier free ramps, and water lines at the following locations:

1. Monarch Drive (Royal Oaks Drive to Charter Oak Drive) (1,325LF)
2. Monarch Court (Monarch Drive to cul-de-sac) (100 LF)
3. White Oak Drive (Royal Oaks Drive to Countess Drive) (1,410 LF)
4. White Oak Court (White Oak Drive to cul-de-sac) (80 LF)
5. Charter Oak Drive (Duchess Trail to Royal Oaks Drive) (1,515 LF)
6. Desert Garden Drive (Watersedge Drive to cul-de-sac) (540 LF)

Project ENG-CMB-7572

(See also Street CIP Project 37902)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	100,000	750,000	500,000	0	0	0	0	1,350,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	750,000	500,000	0	0	0	0	1,350,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	100,000	750,000	500,000	0	0	0	0	1,350,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	750,000	500,000	0	0	0	0	1,350,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Ridgeview Master Plan

**Project Number:** 360018

**Start Date:** Jul. 2023

**Description:**

**Completion Date:** Jul. 2025

Project to establish a maintenance, rehabilitation and replacement master plan for infrastructure at the City's Ridgeview Pump Station.

Project PW-W-00013



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	331,600	100,000	0	0	0	0	0	431,600
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	331,600	100,000	0	0	0	0	0	431,600

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	331,600	100,000	0	0	0	0	0	431,600
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	331,600	100,000	0	0	0	0	0	431,600

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Utility Billing System Replacement

**Project Number:** 67750

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

Replacement of the current utility billing system. The new system will create accurate and timely bills to customers, integrate with a consumer engagement platform to utilize advanced functionality of the current meter reading system and offer an integrated payment system that includes SMS notifications.

Phase I includes Professional Services/Consulting services define objectives, scope, impacts, dependencies, and requirements.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	146,579	250,000	0	0	0	396,579
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	2,450,000	1,775,000	100,000	0	0	0	4,325,000
<b>TOTAL</b>	0	0	2,450,000	1,921,579	350,000	0	0	0	4,721,579

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Revenue Bonds	0	0	2,450,000	1,921,579	350,000	0	0	0	4,721,579
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	2,450,000	1,921,579	350,000	0	0	0	4,721,579

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Waterline rehabilitation in various areas of the City.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	8,666	0	0	0	0	0	0	0	8,666
Design	18,514	0	0	0	0	0	0	0	18,514
Construction	13,729	750,000	190,000	2,640,000	6,040,000	7,750,000	8,000,000	0	25,383,729
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	40,909	750,000	190,000	2,640,000	6,040,000	7,750,000	8,000,000	0	25,410,909

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	40,909	750,000	190,000	2,640,000	6,040,000	7,750,000	8,000,000	0	25,410,909
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	750,000	190,000	2,640,000	6,040,000	7,750,000	8,000,000	0	25,410,909

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Quality

**Project Number:** 360002

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2029

Evaluation of the water quality within the City's water system and installation of needed improvements.

Project PW-W-00003

(Migrated from previous account #67894)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	202,767	0	0	0	0	0	0	0	202,767
Construction	0	125,000	0	0	400,000	400,000	400,000	0	1,325,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	202,767	125,000	0	0	400,000	400,000	400,000	0	1,527,767

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	202,767	125,000	0	0	400,000	400,000	400,000	0	1,527,767
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	202,767	125,000	0	0	400,000	400,000	400,000	0	1,527,767

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Creekside Estates

**Project Number:** 360254

**Start Date:** Apr. 2024

**Description:**

**Completion Date:** Jul. 2026

Projects includes replacement of approximately 11,890 LF of water line and associated pavement in Creekside Estates neighborhood.

Project ENG-CMB-00007

(See also Street CIP #334260)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	140,000	190,000	100,000	0	0	0	0	430,000
Construction	0	0	400,000	1,500,000	0	0	0	0	1,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	140,000	590,000	1,600,000	0	0	0	0	2,330,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	140,000	590,000	1,600,000	0	0	0	0	2,330,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	140,000	590,000	1,600,000	0	0	0	0	2,330,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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:**

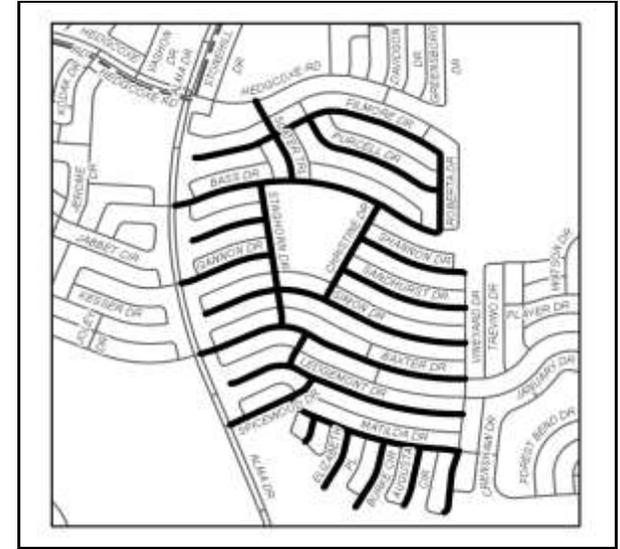
**Completion Date:** Sep. 2024

Approximately 23,000 linear feet of water line replacement in the Cross Creek Estates neighborhood.

Design awarded to Jerry Parche Consulting Engineers (#3A) and Jones & Carter (#3B) in December 2018.

Project ENG-W-7055.1

(See also Street CIP #37452)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	17,858	0	0	0	0	0	0	0	17,858
Design	785,883	0	0	0	0	0	0	0	785,883
Construction	3,345,278	735,000	0	0	0	0	0	0	4,080,278
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,149,019</b>	<b>735,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,884,019</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	4,149,019	735,000	0	0	0	0	0	0	4,884,019
N/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>4,149,019</b>	<b>735,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,884,019</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Douglass Community  
**Project Number:** 360257                      **Start Date:** May. 2024  
**Description:**                                      **Completion Date:** Sep. 2027

Water and associated pavement rehabilitation in the Douglass Community.

Project ENG-W-00002

(See also Street CIP #334265)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	5,000	0	0	0	0	0	5,000
Design	0	100,000	200,000	60,000	30,000	0	0	0	390,000
Construction	0	0	600,000	1,700,000	500,000	0	0	0	2,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	805,000	1,760,000	530,000	0	0	0	3,195,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	100,000	805,000	1,760,000	530,000	0	0	0	3,195,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	805,000	1,760,000	530,000	0	0	0	3,195,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Frontier/Webster/Keenan/Redondo/Raywood/Spr P

**Project Number:** 68991

**Start Date:** Oct. 2020

**Description:**

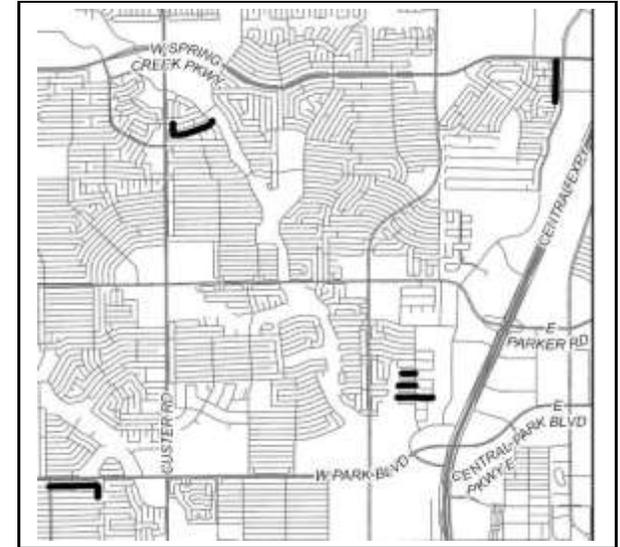
**Completion Date:** Aug. 2024

Project includes replacement of 5,515 linear feet of water line at the following locations:

1. Frontier Lane (Tucson Court to End) (1,150 LF)
2. Sparrows Point Drive (Deerfield Drive to Country Place Drive) (1,435 LF)
3. Webster Drive (Stratford Drive to Evans Drive) (1,570 LF)
4. Keenan Circle (Pebble Vale Drive to End) (380 LF)
5. Redondo Circle (Pebble Vale Drive to End) (470 LF)
6. Raywood Circle (Pebble Vale Drive to End) (510 LF).

Project ENG-W-7295

(See also Street CIP #37201)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	228,707	0	0	0	0	0	0	0	228,707
Construction	1,646,710	38,240	0	0	0	0	0	0	1,684,950
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,875,417</b>	<b>38,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,913,657</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	1,875,417	38,240	0	0	0	0	0	0	1,913,657
N/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>1,875,417</b>	<b>38,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,913,657</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Kimberlea Additions

**Project Number:** 360256

**Start Date:** May. 2024

**Description:**

**Completion Date:** Sep. 2027

Project ENG-W-00001

(See also Street CIP #334264)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	5,000	0	0	0	0	0	5,000
Design	0	50,000	400,000	200,000	30,000	0	0	0	680,000
Construction	0	0	400,000	2,200,000	900,000	0	0	0	3,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	805,000	2,400,000	930,000	0	0	0	4,185,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	50,000	805,000	2,400,000	930,000	0	0	0	4,185,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	805,000	2,400,000	930,000	0	0	0	4,185,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Los Rios Addition and Ranch Estates  
**Project Number:** 360252                      **Start Date:** Mar. 2024  
**Description:**                                      **Completion Date:** Sep. 2027

Projects includes replacement of approximately 13,780 LF of water line and associated pavement in Los Rios Addition and Ranch Estates neighborhood.

Project ENG-CMB-00005

(See also Street CIP #334258)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	350,000	350,000	70,000	0	0	0	870,000
Construction	0	0	200,000	2,500,000	900,000	0	0	0	3,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	550,000	2,850,000	970,000	0	0	0	4,470,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	100,000	550,000	2,850,000	970,000	0	0	0	4,470,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	550,000	2,850,000	970,000	0	0	0	4,470,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)

**Project Number:** 360020

**Start Date:** Jan. 2023

**Description:**

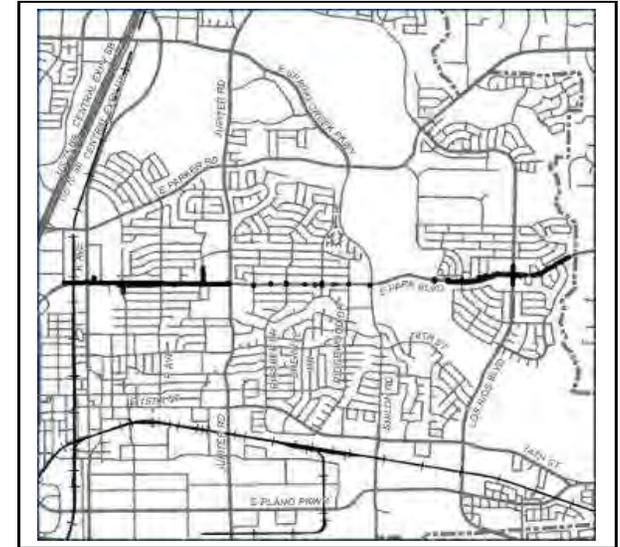
**Completion Date:** Jun. 2026

Replacement of approximately 16,410 LF of cast iron water lines located within the right-of-way, either crossing or currently parallel to Park Blvd. The water lines are primarily 8", but range between 6" and 12" diameter. The project limits are between Archerwood Drive to the East City Limits.

Project ENG-CMB-00002

(See also Street CIP #330032)

(Migrated from previous account #68198)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	305,774	100,000	40,000	10,000	0	0	0	0	455,774
Construction	0	200,000	2,500,000	1,200,000	0	0	0	0	3,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	305,774	300,000	2,540,000	1,210,000	0	0	0	0	4,355,774

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
N/A	305,774	300,000	2,540,000	1,210,000	0	0	0	0	4,355,774
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	305,774	300,000	2,540,000	1,210,000	0	0	0	0	4,355,774

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Park Blvd Phase I (Preston to 75)

**Project Number:** 68197

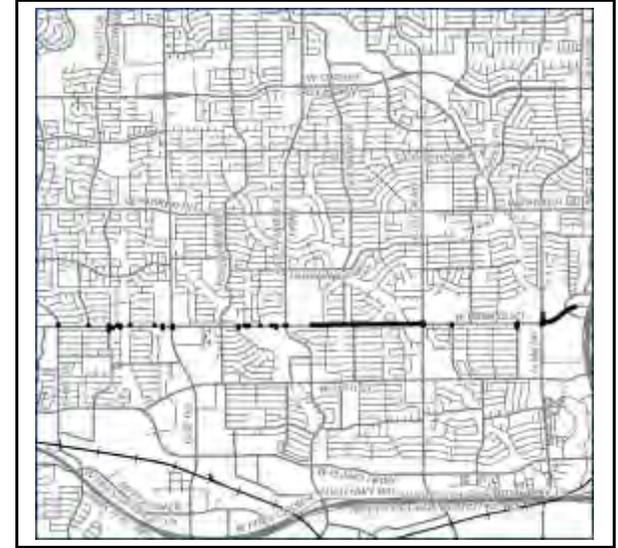
**Start Date:** Nov. 2022

**Description:**

**Completion Date:** Apr. 2026

Project includes the replacement of 9,250 linear feet of antiquated cast iron water lines either crossing or running parallel to W. Park Boulevard between Preston Road to US 75. Water lines will be replaced with new PVC pipes in anticipation of Public Works maintenance and overlay projects scheduled along Park Boulevard.

Project ENG-W-7573



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	280,505	45,000	10,000	0	0	0	0	0	335,505
Construction	0	200,000	2,500,000	1,600,000	0	0	0	0	4,300,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	280,505	245,000	2,510,000	1,600,000	0	0	0	0	4,635,505

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	280,505	245,000	2,510,000	1,600,000	0	0	0	0	4,635,505
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	280,505	245,000	2,510,000	1,600,000	0	0	0	0	4,635,505

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase I

**Project Number:** 68992

**Start Date:** Oct. 2020

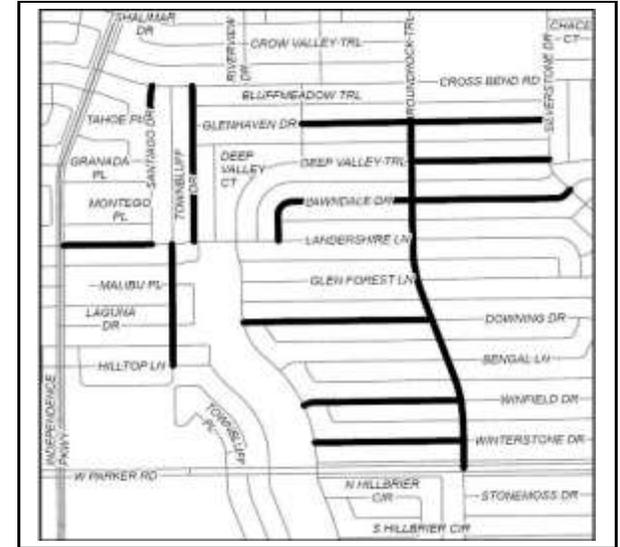
**Description:**

**Completion Date:** Oct. 2024

Project includes replacement of 14,485 linear feet of water line and associated pavement replacement in the Parker Road Estates neighborhood.

Project ENG-W-7356

(See also Street CIP #37205)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	265,028	15,000	0	0	0	0	0	0	280,028
Construction	1,585,936	400,000	0	0	0	0	0	0	1,985,936
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,850,964</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,265,964</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	1,850,964	415,000	0	0	0	0	0	0	2,265,964
N/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>1,850,964</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,265,964</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parker Rd Estates Phase II

**Project Number:** 68993

**Start Date:** Feb. 2021

**Description:**

**Completion Date:** Feb. 2024

Project includes replacement of 13,005 linear feet of water line and associated pavement replacement in the eastern portion of the Parker Road Estates neighborhood.

Project ENG-W-7293

(See also Street CIP #37206)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	485,867	25,000	0	0	0	0	0	0	510,867
Construction	1,454,726	1,340,000	0	0	0	0	0	0	2,794,726
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,940,593</b>	<b>1,365,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,305,593</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	1,940,593	1,475,000	0	0	0	0	0	0	3,415,593
N/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>1,940,593</b>	<b>1,475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,415,593</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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:**

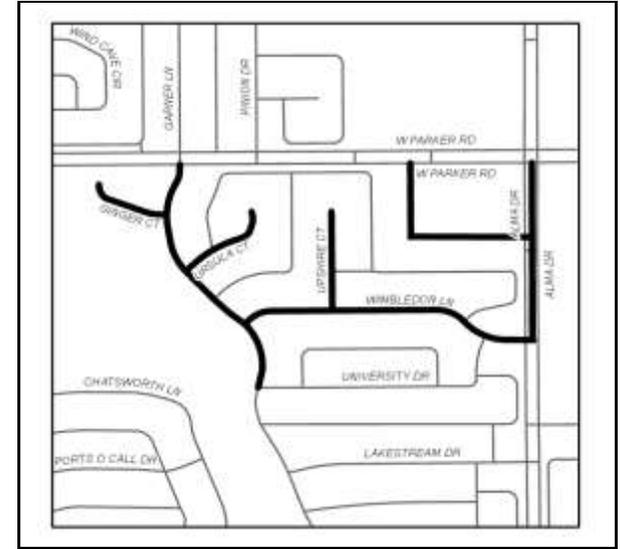
**Completion Date:** Sep. 2024

Project includes approximately 5300 linear feet of water reconstruction at the following locations:

1. Garner Ln - Parker Rd to University Dr
2. Ginger Ct
3. Ursula Ct
4. Alma - Lexington to Parker
5. Parkview Plaza

Project ENG-W-7286

(See also Street CIP #37453)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	174,713	0	0	0	0	0	0	0	174,713
Construction	1,216,788	6,603	0	0	0	0	0	0	1,223,391
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,391,501	6,603	0	0	0	0	0	0	1,398,104

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	1,391,501	6,603	0	0	0	0	0	0	1,398,104
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,391,501	6,603	0	0	0	0	0	0	1,398,104

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Parkway Estates and Whiffletree Addition

**Project Number:** 360253

**Start Date:** Mar. 2024

**Description:**

**Completion Date:** Sep. 2026

Projects includes replacement of approximately 14,400 LF of water line and associated pavement replacement in the Parkway Estates and Whiffletree neighborhood.

Project ENG-CMB-00006

(See also Street CIP #334259)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	140,000	190,000	100,000	0	0	0	0	430,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	140,000	190,000	100,000	0	0	0	0	430,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	140,000	190,000	100,000	0	0	0	0	430,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	140,000	190,000	100,000	0	0	0	0	430,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Post Oak and Whiffletree II, III & IV  
**Project Number:** 68922                      **Start Date:** Mar. 2020  
**Description:**                                      **Completion Date:** Oct. 2025

Replacement of approximately 14,025 linear feet of water line in the Post Oak and Whiffletree neighborhoods on the following streets: Henri Ct., Remington Dr., Eggenhufer Cir., Boren Ct., Russell Cir., Hulings Ct., Tumbrial Ln., Bullock Dr., Chimneyrock Dr., Cross Bend Rd., Clipper Ct., Eleganza Ct., Weyburn Pl., Dibrell Dr., and Mission Ridge.

Project ENG-W-7239

(See also Street CIP #37922)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	334,500	0	0	0	0	0	0	0	334,500
Construction	2,071,797	275,000	0	0	0	0	0	0	2,346,797
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,406,297</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,681,297</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	2,406,297	275,000	0	0	0	0	0	0	2,681,297
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,406,297</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,681,297</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - River Bend Phase I

**Project Number:** 68472

**Start Date:** Mar. 2022

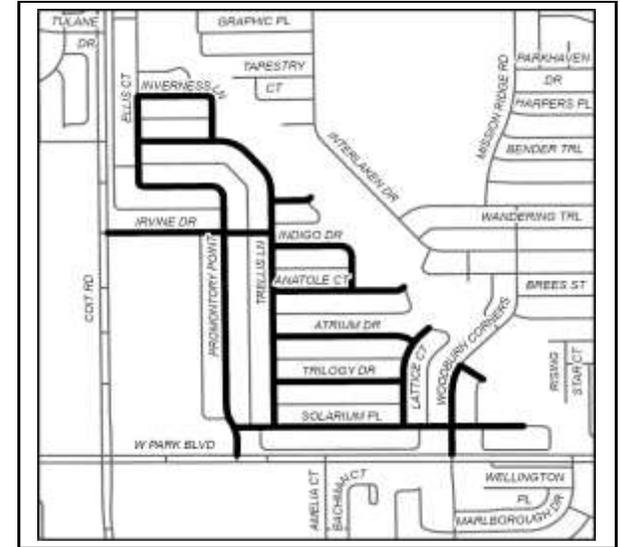
**Description:**

**Completion Date:** Oct. 2026

Project includes replacement of 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood.

Project ENG-W-7466

(See also Street CIP #37472)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	236,930	175,000	10,000	10,000	0	0	0	0	431,930
Construction	0	200,000	2,000,000	400,000	0	0	0	0	2,600,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	236,930	375,000	2,010,000	410,000	0	0	0	0	3,031,930

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	236,930	100,000	3,320,000	780,000	0	0	0	0	4,436,930
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	236,930	100,000	3,320,000	780,000	0	0	0	0	4,436,930

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehab - Steeplechase Estates

**Project Number:** 68471

**Start Date:** Nov. 2021

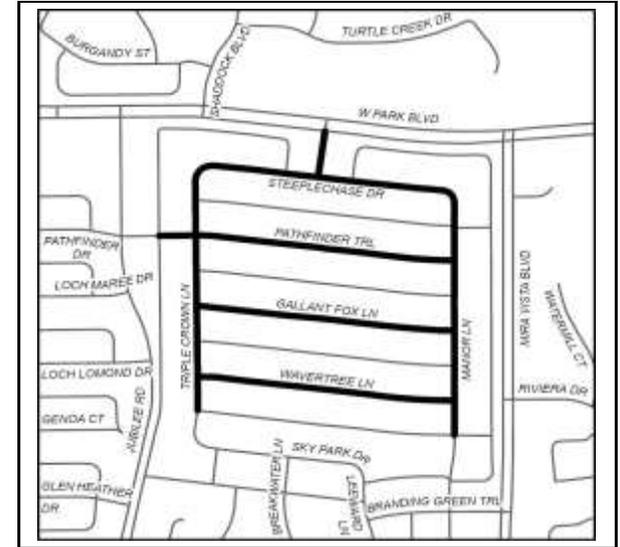
**Description:**

**Completion Date:** May. 2025

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.

Project ENG-W-7465

(See also Street CIP #37471)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	242,615	40,000	10,000	0	0	0	0	0	292,615
Construction	0	1,400,000	500,000	0	0	0	0	0	1,900,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	242,615	1,440,000	510,000	0	0	0	0	0	2,192,615

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	242,615	1,440,000	510,000	0	0	0	0	0	2,192,615
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	242,615	1,440,000	510,000	0	0	0	0	0	2,192,615

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Rehabilitation - Parker Road (Indep. to Country Pl)

**Project Number:** 68210

**Start Date:** Dec. 2018

**Description:**

**Completion Date:** Sep. 2024

Removal and Replacement of waterline from Independence Parkway to Country Place Drive with pavement panel replacement as needed.

Project ENG-CMB-7050

(See also Street CIP #31210)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	1,111,742	1,000,000	0	0	0	0	0	0	2,111,742
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,111,742	1,000,000	0	0	0	0	0	0	2,111,742

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	1,111,742	1,000,000	0	0	0	0	0	0	2,111,742
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,111,742	1,000,000	0	0	0	0	0	0	2,111,742

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water SCADA Upgrades

**Project Number:** 68999

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Upgrades to the current water SCADA system.

Project PW-W-7549



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	200,000	0	0	0	0	0	0	200,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	0	0	0	0	0	0	200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	200,000	0	0	0	0	0	0	200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	0	0	0	0	0	0	200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water System AI Analysis

**Project Number:** 360006

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2028

Project to utilize artificial intelligence to inspect the water system.

Project PW-W-7548

(Migrated from previous account #68998)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	200,000	200,000	200,000	200,000	200,000	0	1,050,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	200,000	200,000	200,000	200,000	200,000	0	1,050,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	50,000	200,000	200,000	200,000	200,000	200,000	0	1,050,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	200,000	200,000	200,000	200,000	200,000	0	1,050,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water System Inspections

**Project Number:** 360011

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2029

Internal inspection of the large diameter water mains by outside consultants supporting Asset Management and to identify future CIP water projects.

Project PW-W-7534

(Migrated from previous account #68159)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water System Leak Detection

**Project Number:** 360003

**Start Date:** Aug. 2021

**Description:**

**Completion Date:** Sep. 2029

Project utilizes satallite technology to detect underground water system leaks throughout the city.

Project PW-W-00004

(Migrated from previous account #68150)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	250,000	500,000	500,000	500,000	500,000	0	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	500,000	500,000	500,000	500,000	0	2,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	0	250,000	500,000	500,000	500,000	500,000	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	250,000	500,000	500,000	500,000	500,000	0	2,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Tank & Tower Cleaning

**Project Number:** 365001

**Start Date:** Dec. 2023

**Description:**

**Completion Date:** Sep. 2029

Project PW-W-00029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	60,000	60,000	60,000	60,000	60,000	60,000	0	360,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	60,000	60,000	60,000	60,000	60,000	60,000	0	360,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	60,000	60,000	60,000	60,000	60,000	60,000	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	60,000	60,000	60,000	60,000	60,000	60,000	0	360,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Water Valve Inventory and Exercise Program

**Project Number:** 360019

**Start Date:** Apr. 2023

**Description:**

**Completion Date:** Sep. 2029

Project to utilize a vendor to exercise the City's distribution valves and provide an inventory on valve type, condition, etc.

Project PW-W-00014



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	400,000	400,000	400,000	400,000	400,000	400,000	0	2,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	400,000	400,000	400,000	400,000	400,000	0	2,400,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Water Sales	0	400,000	400,000	400,000	400,000	400,000	400,000	0	2,400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	400,000	400,000	400,000	400,000	400,000	400,000	0	2,400,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Sewer CIP Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
340001 2023 SSES DNT Basin Priority 2	132,441	244,970	0	0	0	0	0	0	377,411
349999 2024 SSES Priority 3	0	200,000	200,000	0	0	0	0	0	400,000
48838 Aerial Crossings	348,877	0	2,350,000	950,000	1,000,000	1,050,000	1,050,000	0	6,748,877
46692 Collin Creek Wastewater Improvements	4,889,328	767,000	0	0	0	0	0	0	5,656,328
46211 Dallas North Trunk- Phase 2	419,604	1,800,000	5,350,000	10,700,000	30,000	0	0	0	18,299,604
46664 Eastside Parallel Sanitary Sewer Lines	0	0	0	2,000,000	0	0	0	0	2,000,000
48819 Erosion Control at Two Aerial Crossings	2,139,903	190,000	0	0	0	0	0	0	2,329,903
340008 Indian Creek-Hills Branch Sanitary Sewer Repair	0	30,000	0	0	0	0	0	0	30,000
340006 Inflow & Infiltration Repairs (Serv.Contracts)	383	0	0	0	4,000,000	4,000,000	4,000,000	0	12,000,383
340005 Inflow/Infiltration Program	0	0	300,000	300,000	300,000	300,000	300,000	0	1,500,000
340004 Infrastructure Renovation	32,580	300,000	300,000	300,000	300,000	300,000	300,000	0	1,832,580
349998 Lift Station Cleaning	0	50,000	55,000	60,000	65,000	70,000	75,000	0	375,000
340009 Lift Station Fiber	299,678	150,000	0	0	0	0	0	0	449,678
340012 Los Rios Boulevard Collection System Evaluatio	75,091	55,000	0	0	0	0	0	0	130,091
340007 Manhole Sealing	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
340003 Oversize Participation	0	0	100,000	100,000	100,000	100,000	100,000	0	500,000

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
340002	Permanent Flow Meter Program	189,661	200,000	300,000	300,000	300,000	300,000	300,000	0	1,889,661
46212	Plano Event Center Wastewater Improvements	46,098	10,000	0	0	0	0	0	0	56,098
48910	Plano Parkway Parallel Interceptor	1,142,955	2,100,000	10,220,000	2,320,000	0	0	0	0	15,782,955
44452	Redevelopment Capacity Improvements	0	250,000	0	6,000,000	1,000,000	1,000,000	1,000,000	0	9,250,000
48849	Sanitary Sewer Improvements: Legacy, Ohio, Pre	263,209	165,000	1,410,000	0	0	0	0	0	1,838,209
48915	Sanitary Sewer Manhole Lining 2023	0	0	200,000	1,500,000	0	0	0	0	1,700,000
340014	Sanitary Sewer Rehab Requirements 2023	300	3,500,000	3,500,000	3,500,000	0	0	0	0	10,500,300
340013	Sewer Improvements - Data, Lotus & PGBT	1,216,044	4,810,000	0	0	0	0	0	0	6,026,044
340251	Sewer Improvements - Shiloh Road (Plano Pky t	0	50,000	500,000	1,800,000	275,000	0	0	0	2,625,000
48920	Sewer Improvements-Indian Crk/Frito Lay/White	226,158	100,000	1,000,000	2,040,000	0	0	0	0	3,366,158
340016	Spring Creek Interceptor Phase 1	112,793	240,000	1,050,000	2,020,000	400,000	0	0	0	3,822,793
48918	Spring Creek Interceptor Phase 2	0	100,000	600,000	2,000,000	8,500,000	8,000,000	0	0	19,200,000
345000	Spring Creek Interceptor Phase 3	0	0	250,000	2,000,000	10,000,000	5,000,000	0	0	17,250,000
340011	Wastewater Pump Station Improvements	60,108	100,000	100,000	100,000	100,000	100,000	100,000	0	660,108
48916	Wastewater System AI Analysis	0	0	150,000	150,000	150,000	150,000	150,000	0	750,000
340015	Wastewater System CCTV Inspections	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
340010	Wastewater System Improvements	28,133	0	50,000	300,000	300,000	300,000	300,000	0	1,278,133

<b>Project</b>		<b>Prior Yrs</b>	<b>Re-Est</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Future</b>	<b>Total</b>
48809	Wastewater System Model	931,534	57,472	250,000	100,000	100,000	100,000	100,000	0	1,639,006
349997	White Rock Sewer Repair	0	90,000	0	0	0	0	0	0	90,000
<b>TOTAL</b>		12,554,878	15,559,442	28,735,000	40,040,000	28,420,000	22,270,000	9,275,000	0	156,854,320

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2023 SSES DNT Basin Priority 2

**Project Number:** 340001

**Start Date:** Mar. 2023

**Description:**

**Completion Date:** May. 2024

Condition assessment of the Dallas North Trunk Sewer Basin.

Project PW-WW-00001



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	132,441	244,970	0	0	0	0	0	0	377,411
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	132,441	244,970	0	0	0	0	0	0	377,411

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	132,441	244,970	0	0	0	0	0	0	377,411
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	132,441	244,970	0	0	0	0	0	0	377,411

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** 2024 SSES Priority 3

**Project Number:** 349999

**Description:**

Project Number TBD

**Start Date:** Jul. 2024

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	200,000	200,000	0	0	0	0	0	400,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	200,000	0	0	0	0	0	400,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	200,000	200,000	0	0	0	0	0	400,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	200,000	200,000	0	0	0	0	0	400,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Aerial Crossings

**Project Number:** 48838

**Start Date:** Oct. 2014

**Description:**

**Completion Date:** Sep. 2028

Rebuild and protect aerial creek crossings. Funds will be transferred to specific projects as they are identified.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	38,984	0	350,000	150,000	150,000	200,000	200,000	0	1,088,984
Construction	309,893	0	2,000,000	800,000	850,000	850,000	850,000	0	5,659,893
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	348,877	0	2,350,000	950,000	1,000,000	1,050,000	1,050,000	0	6,748,877

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	348,857	0	2,350,000	950,000	1,000,000	1,050,000	1,050,000	0	6,748,857
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>	348,877	0	2,350,000	950,000	1,000,000	1,050,000	1,050,000	0	6,748,877

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Collin Creek Wastewater Improvements

**Project Number:** 46692

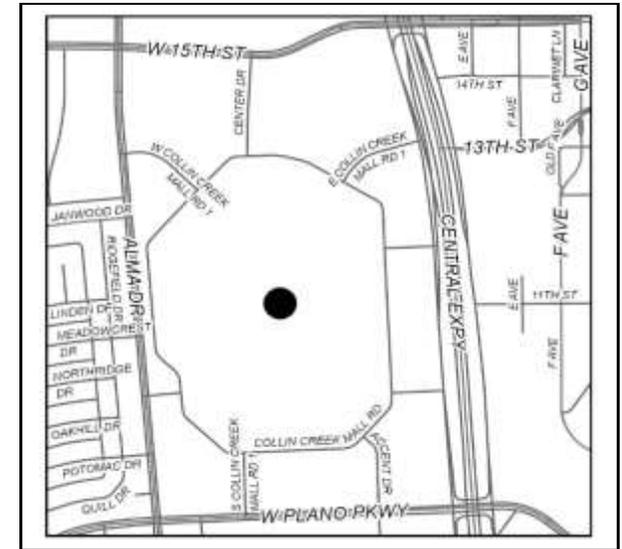
**Start Date:** Feb. 2020

**Description:**

**Completion Date:** May. 2024

The existing Collin Creek Mall is undergoing redevelopment. The new improvements require the existing 30-inch (west) and 42-inch (east) wastewater interceptors be abandoned and combined into a single interceptor line located along the existing ring road of the mall. The proposed alignment of the interceptor will begin on the downstream end of the inverted syphon, north of the mall, and continue south to an existing manhole approximately 25-ft north of Plano Parkway. In addition to the proposed interceptor, the existing 24-inch aerial crossing north of Plano Parkway will be removed with the project.

Project ENG-SS-7230



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	302,826	0	0	0	0	0	0	0	302,826
Construction	4,586,502	767,000	0	0	0	0	0	0	5,353,502
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,889,328</b>	<b>767,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,656,328</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	4,889,328	767,000	0	0	0	0	0	0	5,656,328
N/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>4,889,328</b>	<b>767,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,656,328</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Dallas North Trunk- Phase 2

**Project Number:** 46211

**Start Date:** Oct. 2021

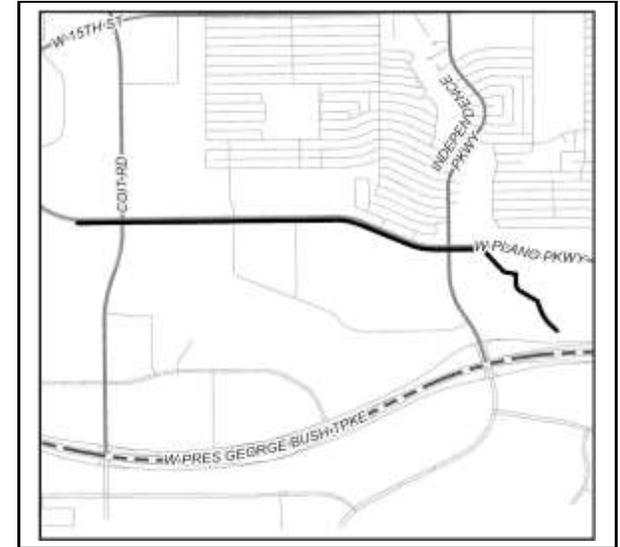
**Description:**

**Completion Date:** Sep. 2026

Trunk line along Plano Parkway from west of Coit to Prairie Creek and along Prairie Creek from Plano Parkway to President George Bush Turnpike.

Recommended capacity of existing trunk line and new trunk line is 31 MGD.

Project ENG-SS-7467



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	1,500	1,500,000	200,000	0	0	0	0	0	1,701,500
Design	418,104	300,000	150,000	200,000	30,000	0	0	0	1,098,104
Construction	0	0	5,000,000	10,500,000	0	0	0	0	15,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	419,604	1,800,000	5,350,000	10,700,000	30,000	0	0	0	18,299,604

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	419,604	1,800,000	5,350,000	10,700,000	30,000	0	0	0	18,299,604
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	419,604	1,800,000	5,350,000	10,700,000	30,000	0	0	0	18,299,604

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Eastside Parallel Sanitary Sewer Lines

**Project Number:** 46664

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2026

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	2,000,000	0	0	0	0	2,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000,000	0	0	0	0	2,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	0	2,000,000	0	0	0	0	2,000,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	2,000,000	0	0	0	0	2,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

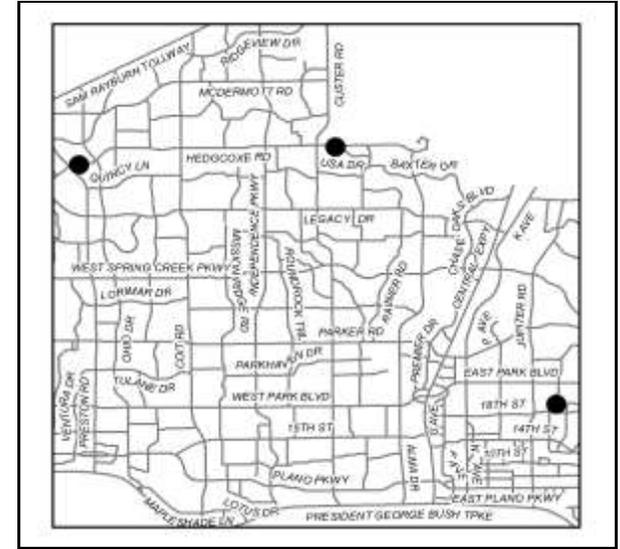
**Project Name:** Erosion Control at Two Aerial Crossings  
**Project Number:** 48819                      **Start Date:** Feb. 2018  
**Description:**                                      **Completion Date:** Sep. 2024

Project includes repairs to the existing sanitary sewer aerial crossing at three locations

- \*Segment 1583 - Aerial crossing White Rock Creek just south of Hedgecoxe Rd
- \*Segment 17403 - Aerial crossing over tributary just north of Briarwood Dr and west of Briarcreek Ln
- \*Segment 18029 - Aerial crossing over Russell Creek just south of Hedgecoxe Rd

Design awarded to Gresham, Smith and Partners in January 2018.

Project ENG-D-6913



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	191,389	10,000	0	0	0	0	0	0	201,389
Construction	1,948,514	180,000	0	0	0	0	0	0	2,128,514
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,139,903</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329,903</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	2,139,903	190,000	0	0	0	0	0	0	2,329,903
N/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>2,139,903</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329,903</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Indian Creek-Hills Branch Sanitary Sewer Repair  
**Project Number:** 340008                      **Start Date:** Feb. 2023  
**Description:**                                      **Completion Date:** Sep. 2024  
 24" Sanitary Sewer Pipe Patch for collapse under gabion wall.  
 Project PW-WW-00009



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	30,000	0	0	0	0	0	0	30,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	0	0	0	0	0	0	30,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	30,000	0	0	0	0	0	0	30,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	30,000	0	0	0	0	0	0	30,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Inflow & Infiltration Repairs (Serv.Contracts)

**Project Number:** 340006

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2029

Repair defects (service laterals, main line defects, manhole defects, etc.) identified by the Sanitary Sewer Evaluation Study to eliminate Infiltration/Inflow.

Current contract awarded to Insituform Technologies in September 2017 and is currently in its first renewal.

Project PW-WW-00006

(Migrated from previous account #48861)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	383	0	0	0	4,000,000	4,000,000	4,000,000	0	12,000,383
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	383	0	0	0	4,000,000	4,000,000	4,000,000	0	12,000,383

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	383	0	0	0	4,000,000	4,000,000	4,000,000	0	12,000,383
Other Revenue	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	383	0	0	0	4,000,000	4,000,000	4,000,000	0	12,000,383

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Inflow/Infiltration Program

**Project Number:** 340005

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2029

The City of Plano has seven sewer basins. This is a continuing program of inflow and infiltration testing and sewer evaluation. The testing and results are used to develop construction and rehabilitation projects using the Electro-Scan sewer pipe analysis and/or other methods deemed suitable to minimize I&I to reduce treatment costs.

Also included is the purchase or repair and upkeep of existing permanent flow meters and other technical I&I equipment utilized by staff to monitor I&I flows.

Project PW-WW-00005

(Migrated from previous account #48847)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	300,000	300,000	300,000	300,000	300,000	0	1,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	300,000	300,000	300,000	300,000	300,000	0	1,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	300,000	300,000	300,000	300,000	300,000	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	300,000	300,000	300,000	300,000	300,000	0	1,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Infrastructure Renovation

**Project Number:** 340004

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2029

Rehabilitation of various sewer system lines. Funds will be transferred to specific projects as they are identified.

Project PW-WW-00004

(Migrated from previous account #48802)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	300,000	300,000	300,000	300,000	300,000	300,000	0	1,800,000
Construction	32,580	0	0	0	0	0	0	0	32,580
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	32,580	300,000	300,000	300,000	300,000	300,000	300,000	0	1,832,580

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	32,580	300,000	300,000	300,000	300,000	300,000	300,000	0	1,832,580
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	32,580	300,000	300,000	300,000	300,000	300,000	300,000	0	1,832,580

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lift Station Cleaning

**Project Number:** 349998

**Description:**

Project Number TBD

**Start Date:** Jul. 2024

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	50,000	55,000	60,000	65,000	70,000	75,000	0	375,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	55,000	60,000	65,000	70,000	75,000	0	375,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	50,000	55,000	60,000	65,000	70,000	75,000	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	50,000	55,000	60,000	65,000	70,000	75,000	0	375,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Lift Station Fiber

**Project Number:** 340009

**Start Date:** May. 2023

**Description:**

**Completion Date:** Sep. 2024

Project will extend fiber to wastewater and water facilities not currently served by the fiber network. The extension of fiber to these facilities will increase reliability and effectiveness of communication for our SCADA system.

Project PW-WW-00008

(Migrated from previous account #48907)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	299,678	150,000	0	0	0	0	0	0	449,678
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	299,678	150,000	0	0	0	0	0	0	449,678

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	299,678	150,000	0	0	0	0	0	0	449,678
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	299,678	150,000	0	0	0	0	0	0	449,678

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Los Rios Boulevard Collection System Evaluation

**Project Number:** 340012

**Start Date:** Mar. 2022

**Description:**

**Completion Date:** Apr. 2024

Odor sampling and monitoring services for the wastewater collection system near the residential areas along Los Rios Boulevard, south of Merriman Drive and north of E. Plano Parkway.

Project PW-WW-00010



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	29,582	55,000	0	0	0	0	0	0	84,582
Construction	45,509	0	0	0	0	0	0	0	45,509
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	75,091	55,000	0	0	0	0	0	0	130,091

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	75,091	55,000	0	0	0	0	0	0	130,091
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	75,091	55,000	0	0	0	0	0	0	130,091

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Manhole Sealing

**Project Number:** 340007

**Start Date:** Oct. 2012

**Description:**

**Completion Date:** Sep. 2029

Internal sealing of manholes to eliminate inflow/infiltration and prevent structural damage from corrosion.

Project PW-WW-00007

(Migrated from previous account #48877)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Map Sales	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Oversize Participation

**Project Number:** 340003

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2028

Participation with developers for various oversize sewer improvements.

Project PW-WW-00003

(Migrated from previous account #46651)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	100,000	100,000	100,000	100,000	100,000	0	500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	100,000	100,000	100,000	100,000	0	500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	100,000	100,000	100,000	100,000	100,000	0	500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	100,000	100,000	100,000	100,000	100,000	0	500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Permanent Flow Meter Program

**Project Number:** 340002

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2029

This project installs permanent meters throughout the collection system. The purpose of the permanent meters are to identify flows through major interceptors in the major basins. The meters also allow the City to monitor the impacts of growth or system maintenance activities on average day and peak daily flows. The meters allow provide the City with a trigger of when to start designing or constructing capacity related improvements or be proactive when it comes to planning for growth.

Project PW-WW-00002

(Migrated from previous account #46213)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	189,661	200,000	300,000	300,000	300,000	300,000	300,000	0	1,889,661
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	189,661	200,000	300,000	300,000	300,000	300,000	300,000	0	1,889,661

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	189,661	200,000	300,000	300,000	300,000	300,000	300,000	0	1,889,661
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	189,661	200,000	300,000	300,000	300,000	300,000	300,000	0	1,889,661

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Event Center Wastewater Improvements  
**Project Number:** 46212 **Start Date:** Oct. 2021  
**Description:** **Completion Date:** Oct. 2024  
 Proposed 15 inch wastewater line on Jupiter Road/Spring Creek Parkway.  
 Project ENG-SS-7201.2



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	768	0	0	0	0	0	0	0	768
Design	45,330	0	0	0	0	0	0	0	45,330
Construction	0	10,000	0	0	0	0	0	0	10,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>46,098</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,098</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	46,098	10,000	0	0	0	0	0	0	56,098
N/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>46,098</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,098</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Plano Parkway Parallel Interceptor

**Project Number:** 48910

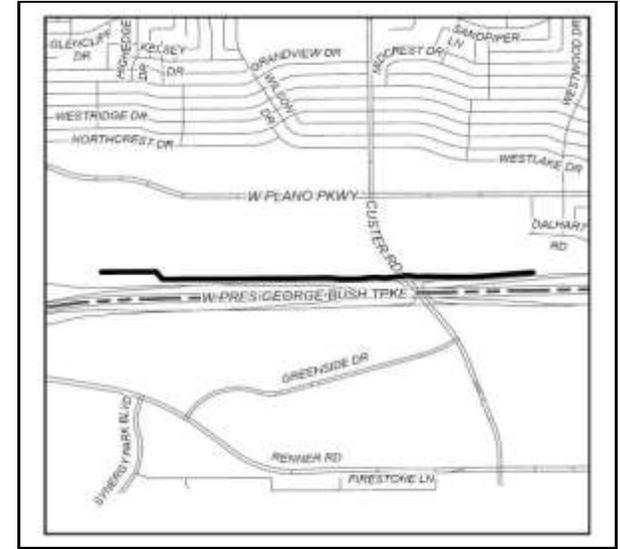
**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Jan. 2026

The design of a parallel 30-inch wastewater interceptor along the President George Bush Turnpike (PGBT) from Prairie Creek to East of Custer Road. This project will include the 5,300 linear feet of 30-in wastewater line, bore/tunnel design at Custer Road at extreme depths and a juncture structure.

Project ENG-SS-7294



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	736,139	1,500,000	0	0	0	0	0	0	2,236,139
Design	406,816	100,000	220,000	20,000	0	0	0	0	746,816
Construction	0	500,000	10,000,000	2,300,000	0	0	0	0	12,800,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,142,955	2,100,000	10,220,000	2,320,000	0	0	0	0	15,782,955

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	1,142,955	2,100,000	10,220,000	2,320,000	0	0	0	0	15,782,955
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	1,142,955	2,100,000	10,220,000	2,320,000	0	0	0	0	15,782,955

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

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	2024-25	2025-26	2026-27	2027-28	2028-29	Future 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	6,000,000	1,000,000	1,000,000	1,000,000	0	9,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	250,000	0	6,000,000	1,000,000	1,000,000	1,000,000	0	9,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	250,000	0	6,000,000	1,000,000	1,000,000	1,000,000	0	9,250,000
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	6,000,000	1,000,000	1,000,000	1,000,000	0	9,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Improvements: Legacy, Ohio, Prestonwood

**Project Number:** 48849

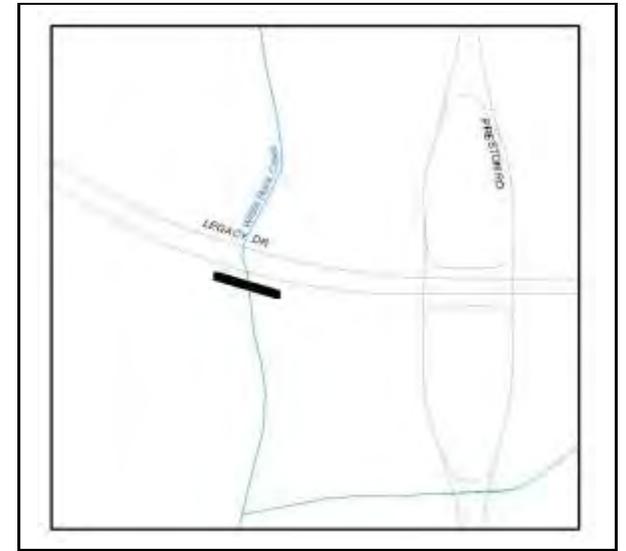
**Start Date:** Oct. 2019

**Description:**

**Completion Date:** Sep. 2025

This project includes the addition of a sanitary sewer barrel, sanitary sewer connection, streambank erosion control repair to an aerial crossing and exposed sanitary sewer.

Project ENG-SS-7039



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	2,797	0	0	0	0	0	0	0	2,797
Design	260,412	15,000	10,000	0	0	0	0	0	285,412
Construction	0	150,000	1,400,000	0	0	0	0	0	1,550,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	263,209	165,000	1,410,000	0	0	0	0	0	1,838,209

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	263,209	165,000	1,410,000	0	0	0	0	0	1,838,209
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	263,209	165,000	1,410,000	0	0	0	0	0	1,838,209

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Manhole Lining 2023

**Project Number:** 48915

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2025

This project will repair sanitary sewer manholes with a fiberglass liner in various parts throughout the city as identified through the manhole inspection program.

Project PW-SS-7544



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	200,000	1,500,000	0	0	0	0	1,700,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	1,500,000	0	0	0	0	1,700,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	200,000	1,500,000	0	0	0	0	1,700,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	200,000	1,500,000	0	0	0	0	1,700,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sanitary Sewer Rehab Requirements 2023  
**Project Number:** 340014                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2026  
 Sanitary Sewer Rehab Requirements project for lining of clay pipe sewer lines  
 Project PW-WW-00011



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	300	3,500,000	3,500,000	3,500,000	0	0	0	0	10,500,300
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	300	3,500,000	3,500,000	3,500,000	0	0	0	0	10,500,300

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	300	3,500,000	3,500,000	3,500,000	0	0	0	0	10,500,300
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>	300	3,500,000	3,500,000	3,500,000	0	0	0	0	10,500,300

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sewer Improvements - Data, Lotus & PGBT

**Project Number:** 340013

**Start Date:** Dec. 2017

**Description:**

**Completion Date:** Sep. 2024

Parallel or replace 1,750 feet of 24" and 36" sewer line located along the President George Bush Turnpike access road between Alma Drive and Custer Road.

Design awarded to Brown & Gay Engineers in December 2017.

Project ENG-SS-00001

(Migrated from previous account #46688)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	22,902	10,000	0	0	0	0	0	0	32,902
Construction	1,193,142	4,800,000	0	0	0	0	0	0	5,993,142
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,216,044</b>	<b>4,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,026,044</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	1,216,044	4,810,000	0	0	0	0	0	0	6,026,044
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>	<b>1,216,044</b>	<b>4,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,026,044</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sewer Improvements - Shiloh Road (Plano Pky to E. 14th St)

**Project Number:** 340251

**Start Date:** Apr. 2024

**Description:**

**Completion Date:** Apr. 2027

Replacement/repair of approximately 2100 LF of 21" sanitary sewer lines along Shiloh Road between Plano Parkway and E. 14th street.

Project ENG-SS-00003



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	50,000	250,000	50,000	25,000	0	0	0	375,000
Construction	0	0	250,000	1,750,000	250,000	0	0	0	2,250,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	50,000	500,000	1,800,000	275,000	0	0	0	2,625,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	50,000	500,000	1,800,000	275,000	0	0	0	2,625,000
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	50,000	500,000	1,800,000	275,000	0	0	0	2,625,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Sewer Improvements-Indian Crk/Frito Lay/White Rock Crk/etc

**Project Number:** 48920

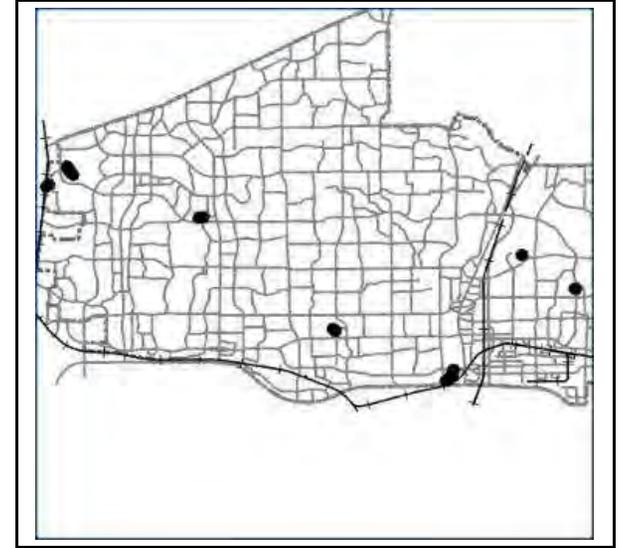
**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Feb. 2025

This project includes the replacement of several sewer main locations experiencing localized failures or inflow and infiltration. These locations vary in design and construction issues including streambank erosion control repair at aerial crossings (White Rock Creek), a pipe failure under gabion baskets (Indian Creek), partially collapsed pipes (Spring Creek, Frito-Lay, Evans Creek, Shawnee Park), and general streambank erosion protection (Laurel Ln).

Project ENG-SS-7567



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	226,158	100,000	0	0	0	0	0	0	326,158
Construction	0	0	1,000,000	2,040,000	0	0	0	0	3,040,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	226,158	100,000	1,000,000	2,040,000	0	0	0	0	3,366,158

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	226,158	100,000	1,000,000	2,040,000	0	0	0	0	3,366,158
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	226,158	100,000	1,000,000	2,040,000	0	0	0	0	3,366,158

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek Interceptor Phase 1

**Project Number:** 340016

**Start Date:** Oct. 2022

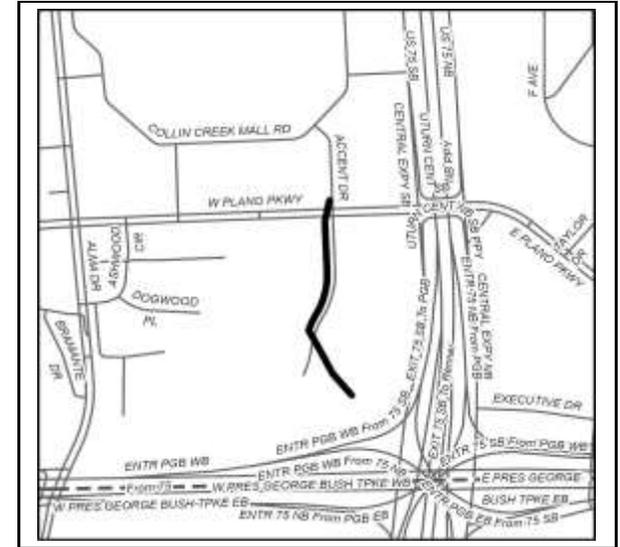
**Description:**

**Completion Date:** Sep. 2027

Replace/parallel existing 33" trunk line from north of Plano Parkway to end of Accent Drive.

Project ENG-SS-00002

(Migrated from previous account #48917)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	40,000	0	0	0	0	0	0	40,000
Design	112,793	200,000	50,000	20,000	0	0	0	0	382,793
Construction	0	0	1,000,000	2,000,000	400,000	0	0	0	3,400,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	112,793	240,000	1,050,000	2,020,000	400,000	0	0	0	3,822,793

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	112,793	240,000	1,050,000	2,020,000	400,000	0	0	0	3,822,793
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	112,793	240,000	1,050,000	2,020,000	400,000	0	0	0	3,822,793

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek Interceptor Phase 2

**Project Number:** 48918

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2028

Replace/parallel the existing 24/27/30-inch line along Spring Creek between Pleasant Valley Drive and West Park Boulevard with a 30/36-inch wastewater line. Replace/parallel the existing 36-inch line along Alma Drive between West Park Boulevard and West 16th Street with a 42-inch wastewater line. Replace a 12/15-inch line parallel to Chatsworth Lane between Country Place Drive and Garner Lane with an 18-inch wastewater line.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	100,000	600,000	0	0	0	0	0	700,000
Construction	0	0	0	2,000,000	8,500,000	8,000,000	0	0	18,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	600,000	2,000,000	8,500,000	8,000,000	0	0	19,200,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	100,000	600,000	2,000,000	8,500,000	8,000,000	0	0	19,200,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	100,000	600,000	2,000,000	8,500,000	8,000,000	0	0	19,200,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek Interceptor Phase 3

**Project Number:** 345000

**Start Date:** Oct. 2024

**Description:**

**Completion Date:** Sep. 2028

Replace/parallel the existing 10/12/15/18/21-inch line along Spring Creek between Asaro Plaza and West Spring Creek Parkway with a 15/18/21/24-inch wastewater line. Replace the existing 21/24-inch line along Spring Creek between West Spring Creek Parkway and Pleasant Valley Drive with a 27-inch wastewater line. Additionally, an extension will be shown near Legacy Drive and Marchman Way to realign the existing 8-inch line with a 270-degree bend.

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	250,000	0	0	0	0	0	250,000
Construction	0	0	0	2,000,000	10,000,000	5,000,000	0	0	17,000,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	2,000,000	10,000,000	5,000,000	0	0	17,250,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	250,000	2,000,000	10,000,000	5,000,000	0	0	17,250,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	250,000	2,000,000	10,000,000	5,000,000	0	0	17,250,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater Pump Station Improvements  
**Project Number:** 340011      **Start Date:** Aug. 2017  
**Description:**                      **Completion Date:** Sep. 2029  
 Improvements at pump stations related to Plano's sanitary sewer system.  
  
 Project PW-SS-7527  
 (Migrated from previous account #48833)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	60,108	100,000	100,000	100,000	100,000	100,000	100,000	0	660,108
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	60,108	100,000	100,000	100,000	100,000	100,000	100,000	0	660,108

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	60,108	100,000	100,000	100,000	100,000	100,000	100,000	0	660,108
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	60,108	100,000	100,000	100,000	100,000	100,000	100,000	0	660,108

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System AI Analysis

**Project Number:** 48916

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2029

Analysis of pipe condition scores to help prioritize sewer main replacement.

Project PW-SS-7545



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	150,000	150,000	150,000	150,000	150,000	0	750,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	150,000	150,000	150,000	150,000	0	750,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	150,000	150,000	150,000	150,000	150,000	0	750,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	150,000	150,000	150,000	150,000	150,000	0	750,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System CCTV Inspections

**Project Number:** 340015

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2029

Funds will be used to acquire the services of outside contractors for the purpose of internal CCTV inspection of the large diameter sewer mains supporting Asset Management, future CIP sewer projects, and in support of the City's CMOM program.

Project PW-WW-00012

(Migrated from previous account #48810)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	500,000	500,000	500,000	500,000	500,000	0	2,500,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Wastewater System Improvements

**Project Number:** 340010

**Start Date:** Oct. 2020

**Description:**

**Completion Date:** Sep. 2029

Rehabilitation of various sewer system manholes, lines, cleanouts, service taps and other infrastructure appurtenances. Funds are also included to maintain flow monitors and rain gauges and other equipment utilized in the I/I flow monitoring performed in-house.

Project PW-SS-7526

(Migrated from previous account #48805)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	28,133	0	50,000	300,000	300,000	300,000	300,000	0	1,278,133
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	28,133	0	50,000	300,000	300,000	300,000	300,000	0	1,278,133

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	28,133	0	50,000	300,000	300,000	300,000	300,000	0	1,278,133
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>	28,133	0	50,000	300,000	300,000	300,000	300,000	0	1,278,133

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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. 2029

Funds will be used to acquire the services of a consultant for the purpose of developing and calibrating a sewer model as required by EPA as part of our new CMOM program.

Contract awarded to Freese & Nichols in February 2018.

Project Number 6960



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	52,113	57,472	250,000	100,000	100,000	100,000	100,000	0	759,585
Construction	879,421	0	0	0	0	0	0	0	879,421
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	931,534	57,472	250,000	100,000	100,000	100,000	100,000	0	1,639,006

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	931,534	57,472	250,000	100,000	100,000	100,000	100,000	0	1,639,006
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>	931,534	57,472	250,000	100,000	100,000	100,000	100,000	0	1,639,006

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** White Rock Sewer Repair

**Project Number:** 349997

**Start Date:** Jul. 2024

**Description:**

**Completion Date:** Sep. 2024

Project Number TBD



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	90,000	0	0	0	0	0	0	90,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Sewer Sales	0	90,000	0	0	0	0	0	0	90,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	90,000	0	0	0	0	0	0	90,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Park Fee Program Projects

Project	Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
520003 Bruce Glasscock Park Fee - Area 14	0	0	0	155,000	0	0	0	0	155,000
520004 Chisholm Trail - Area 5	0	0	0	205,000	0	0	0	0	205,000
520005 Chisholm Trail/Collin Creek park site - Area 6	1,671	0	1,230,000	2,500,000	2,000,000	0	0	0	5,731,671
520006 Cottonwood Creek Greenbelt South - Area 1	0	0	0	0	125,000	0	0	0	125,000
04040 Hoblitzelle Trail Improvements, Phase I	389,910	66,601	0	0	0	0	0	0	456,511
520014 Hoblitzelle Trail Improvements, Phase II	93,990	162,776	0	0	0	0	0	0	256,766
520013 Jack Carter Park Trails - Area 8	0	636,592	0	0	0	0	0	0	636,592
520008 Park Fee Area 11	0	0	0	0	705,000	705,000	0	0	1,410,000
520009 Park Fee Area 2	0	0	575,000	575,000	0	0	0	0	1,150,000
520010 Park Fee Area 7	0	0	144,418	0	0	0	0	0	144,418
52 Park Service Area Fees	0	37,500	510,000	510,000	510,000	510,000	510,000	0	2,587,500
520011 Shawnee Park - Area 3	0	0	0	350,143	350,143	0	0	0	700,286
520012 Spring Creek/Parkwood Neighborhood Park - Ar	0	726,233	0	0	0	0	0	0	726,233
<b>TOTAL</b>	485,571	1,629,702	2,459,418	4,295,143	3,690,143	1,215,000	510,000	0	14,284,977

# CITY OF PLANO

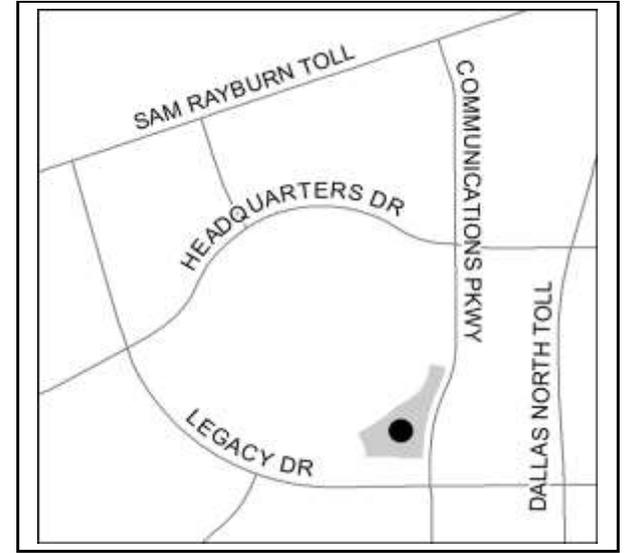
# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Bruce Glasscock Park Fee - Area 14  
**Project Number:** 520003                      **Start Date:** May. 2023  
**Description:**                                      **Completion Date:** Sep. 2027

Development of a new park in accordance with the park site master plan.

Funding available for Park Fee Area 14.

Project PKR-P-00012



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	155,000	0	0	0	0	155,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	155,000	0	0	0	0	155,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	0	0	155,000	0	0	0	0	155,000
N/A	0	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	155,000	0	0	0	0	155,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Chisholm Trail - Area 5

**Project Number:** 520004

**Start Date:** May. 2023

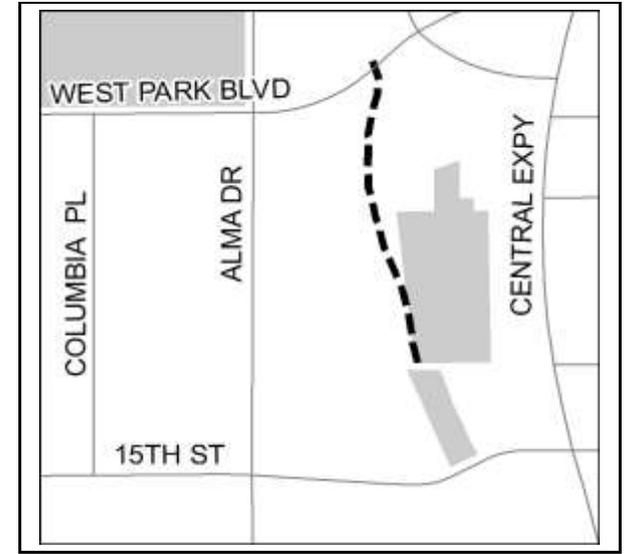
**Description:**

**Completion Date:** Sep. 2026

Construction of trail on the west side of Spring Creek between Park Boulevard and Harrington Drive as redevelopment occurs.

Project PKR-P-00038

(Migrated from previous account #05051)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	205,000	0	0	0	0	205,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	205,000	0	0	0	0	205,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	0	0	205,000	0	0	0	0	205,000
N/A	0	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	205,000	0	0	0	0	205,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0



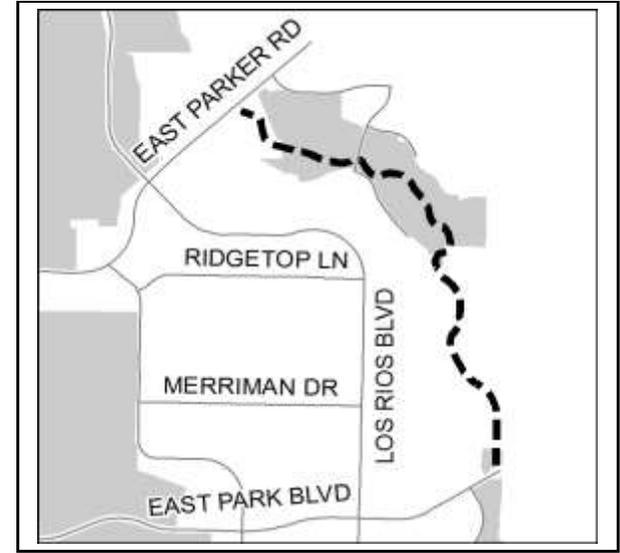
# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Cottonwood Creek Greenbelt South - Area 1  
**Project Number:** 520006                      **Start Date:** Oct. 1998  
**Description:**                                      **Completion Date:** Sep. 2027  
 Construction of recreational trail along Cottonwood Creek south of 14th Street.

Project PKR-P-00040

(Migrated from previous account #01002)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	125,000	0	0	0	125,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	125,000	0	0	0	125,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	0	0	0	125,000	0	0	0	125,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	125,000	0	0	0	125,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle Trail Improvements, Phase I

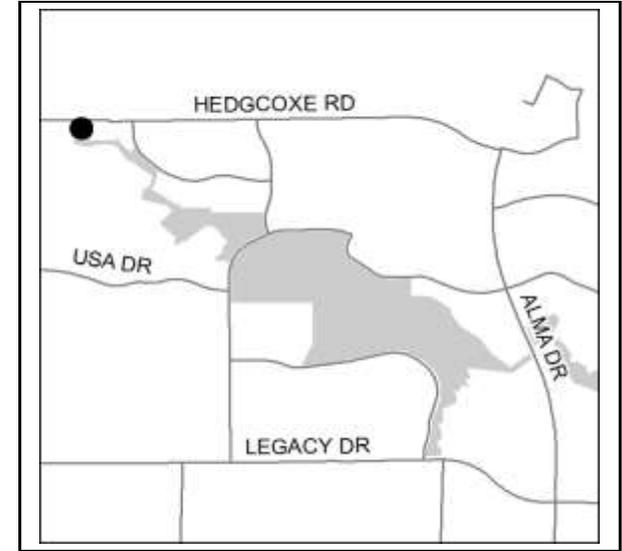
**Project Number:** 04040

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2024

Construction of trail to complete the connection south of Hedgcoxe Road and facilitate a trail connection between Hoblitzelle Park to the City of Allen and to Russell Creek Park. Phase I includes a U-shaped trail connection within Hoblitzelle Park extending from the pedestrian tunnel underpass of Hedgcoxe Road to up alongside Hedgcoxe Road.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	389,910	66,601	0	0	0	0	0	0	456,511
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>389,910</b>	<b>66,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>456,511</b>

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	389,910	66,601	0	0	0	0	0	0	456,511
N/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>389,910</b>	<b>66,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>456,511</b>

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Hoblitzelle Trail Improvements, Phase II

**Project Number:** 520014

**Start Date:** Oct. 2022

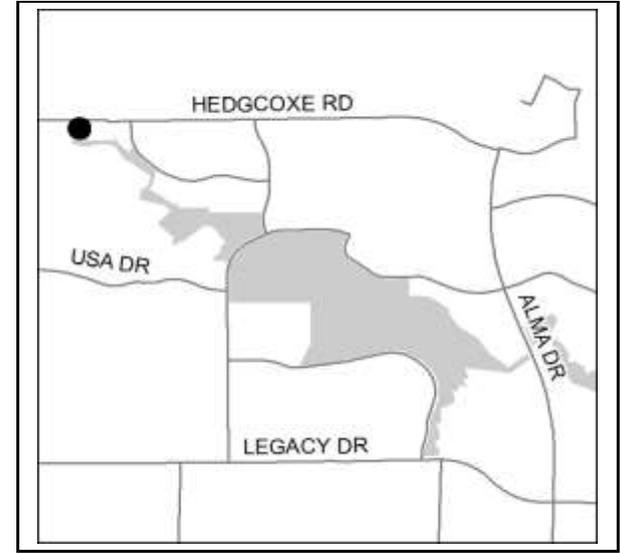
**Description:**

**Completion Date:** Sep. 2023

Trail connection from Hedgcoxe sidewalk west of Russell Creek southeast along creek to Georgetown Drive.

Project PKR-P-00008

(Migrated from previous account #04041)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	93,990	162,776	0	0	0	0	0	0	256,766
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	93,990	162,776	0	0	0	0	0	0	256,766

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	93,990	162,776	0	0	0	0	0	0	256,766
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	93,990	162,776	0	0	0	0	0	0	256,766

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Jack Carter Park Trails - Area 8

**Project Number:** 520013

**Start Date:** Oct. 2021

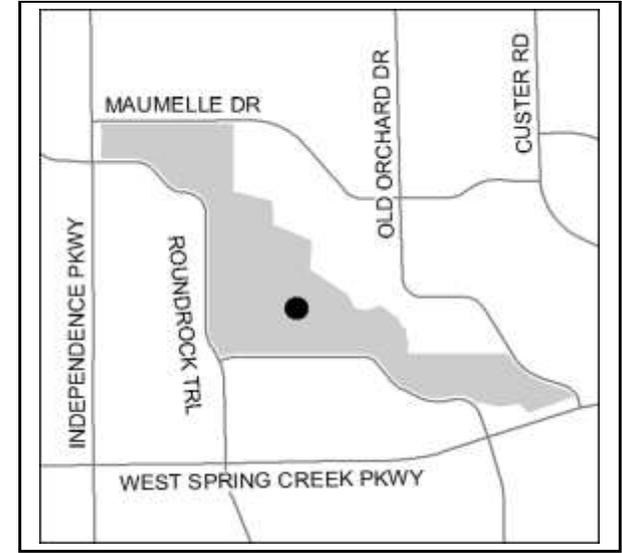
**Description:**

**Completion Date:** Sep. 2023

Construction of additional recreational trails at Jack Carter Park.

Project PKR-P-7311

(Migrated from previous account #08087)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	636,592	0	0	0	0	0	0	636,592
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	636,592	0	0	0	0	0	0	636,592

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	636,592	0	0	0	0	0	0	636,592
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	636,592	0	0	0	0	0	0	636,592

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 11

**Project Number:** 520008

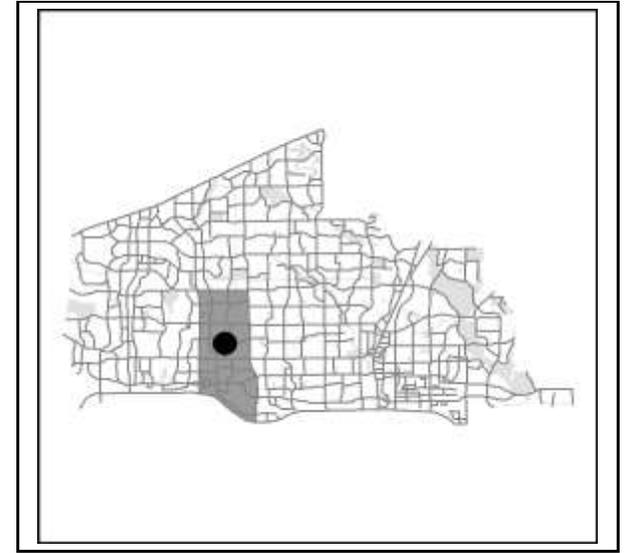
**Description:**

Funding available for Park Fee Area 11.

Project PKR-P-00042

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2028



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	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	705,000	705,000	0	0	1,410,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	705,000	705,000	0	0	1,410,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	0	0	0	705,000	705,000	0	0	1,410,000
N/A	0	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	705,000	705,000	0	0	1,410,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 2

**Project Number:** 520009

**Description:**

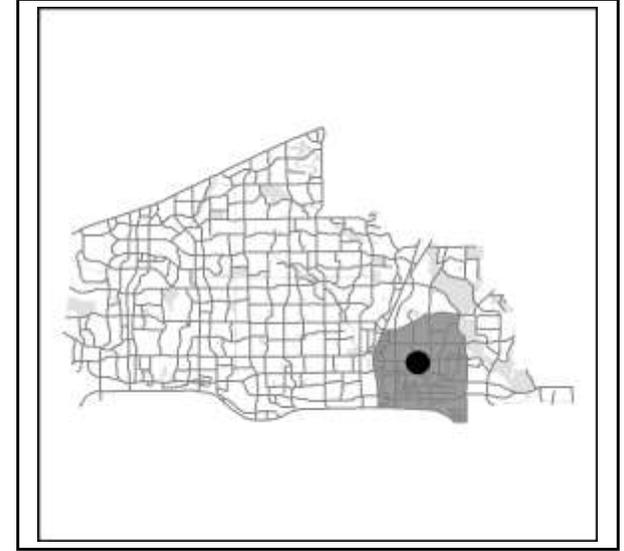
Funding available within Park Fee Area 2.

Project PKR-P-00044

(Migrated from previous account #02002)

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2025



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	575,000	575,000	0	0	0	0	1,150,000
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	575,000	575,000	0	0	0	0	1,150,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	0	575,000	575,000	0	0	0	0	1,150,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	575,000	575,000	0	0	0	0	1,150,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	59,333	0	0	0	0	0	59,333

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Fee Area 7

**Project Number:** 520010

**Description:**

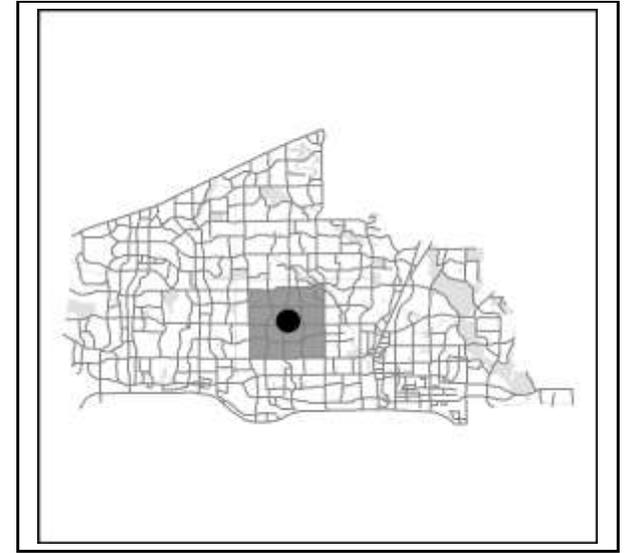
Funding available for Park Fee Area 7.

Project PKR-P-00045

(Migrated from previous account #07007)

**Start Date:** Oct. 2022

**Completion Date:** Sep. 2023



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	144,418	0	0	0	0	0	144,418
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	144,418	0	0	0	0	0	144,418

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	0	144,418	0	0	0	0	0	144,418
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	144,418	0	0	0	0	0	144,418

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Park Service Area Fees

**Project Number:** 52

**Description:**

Fund level expenditures to cover all Service Areas.

**Start Date:** Oct. 2023

**Completion Date:** Sep. 2029



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	37,500	510,000	510,000	510,000	510,000	510,000	0	2,587,500
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	37,500	510,000	510,000	510,000	510,000	510,000	0	2,587,500

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	37,500	510,000	510,000	510,000	510,000	510,000	0	2,587,500
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	37,500	510,000	510,000	510,000	510,000	510,000	0	2,587,500

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Shawnee Park - Area 3

**Project Number:** 520011

**Start Date:** Oct. 2022

**Description:**

**Completion Date:** Sep. 2027

Acquisition of the flood plain, as development occurs, on the north side of the park as a linear park area with trail.

Project PKR-P-00046

(Migrated from previous account #03035)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	350,143	350,143	0	0	0	700,286
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	350,143	350,143	0	0	0	700,286

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	0	0	350,143	350,143	0	0	0	700,286
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	350,143	350,143	0	0	0	700,286

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	59,333	0	0	0	0	0	59,333

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Spring Creek/Parkwood Neighborhood Park - Area 12

**Project Number:** 520012

**Start Date:** Oct. 2021

**Description:**

**Completion Date:** Sep. 2023

Acquisition/construction of park land east of Parkwood Boulevard and south of Spring Creek Parkway for a neighborhood park and linear park.

Project PKR-P-00047

(Migrated from previous account #12127)



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0	0
Construction	0	726,233	0	0	0	0	0	0	726,233
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	726,233	0	0	0	0	0	0	726,233

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Developer Rev	0	726,233	0	0	0	0	0	0	726,233
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	726,233	0	0	0	0	0	0	726,233

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
	0	0	0	0	0	0	0

## Public Art Projects

Project		Prior Yrs	Re-Est	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
00238	Arts Master Plan Consultant	0	86,000	0	0	0	0	0	0	86,000
<b>TOTAL</b>		0	86,000	0	0	0	0	0	0	86,000

# CITY OF PLANO

# COMMUNITY INVESTMENT PROGRAM

**Project Name:** Arts Master Plan Consultant

**Project Number:** 00238

**Start Date:** Oct. 2023

**Description:**

**Completion Date:** Sep. 2024

Professional services funding to be used for the creation of Plano’s first-ever Arts Master Plan. The consultant will lead community-wide equitable engagement and planning, resulting in a five-year and beyond Arts Master Plan for the city. The plan will encourage and foster inclusive diversity and engagement in Plano’s cultural life.



EXPENDITURES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Land	0	0	0	0	0	0	0	0	0
Design	0	86,000	0	0	0	0	0	0	86,000
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	86,000	0	0	0	0	0	0	86,000

REVENUES	Prior Years	Re-Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Future Yrs	Total
Fund Balance	0	86,000	0	0	0	0	0	0	86,000
N/A	0	0	0	0	0	0	0	0	0
N/A	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	0	86,000	0	0	0	0	0	0	86,000

OPERATING BUDGET IMPACT	2024-25	2025-26	2026-27	2027-28	2028-29	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, 2023, and ending September 30, 2024; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, public hearings were held on August 14, 2023, August 17, 2023 and August 28, 2023 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 2023-24; 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 2023-24 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, 2023 and ending September 30, 2024, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

A.	Recreation Center Renovations Fund	\$14,440,000
B.	Library Facilities Fund	339,200
C.	Fire & Public Safety Facilities Fund	12,035,000
D.	Municipal Facilities Fund	5,850,600
E.	Service Center Facilities Fund	2,666,659
F.	Park Improvements Fund	47,085,911
G.	Street Improvements Fund	104,412,141
H.	Street Enhancements Fund	100,000
I.	Public Infrastructure Improvements Fund	2,350,000
J.	Technology Improvements Fund	6,845,046
K.	Municipal Drainage CIP Fund	24,412,067
L.	Park Fee Program	6,230,012
M.	Public Art Fund	86,000
N.	Capital Maintenance Fund	74,404,585
O.	Water Projects Fund	19,390,000
P.	Sewer Projects Fund	21,133,000

**Section II.** This Ordinance shall be in full force and effect from and after its passage.

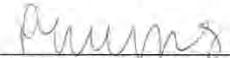
**PASSED AND APPROVED** on the 11<sup>th</sup> day of September, 2023.

  
\_\_\_\_\_  
John B. Muns, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

**An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2023, and terminating September 30, 2024; 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 2023-24, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2022-23; and

**WHEREAS**, Section 26.05 of the Texas Tax Code, as amended, provides that the City may not adopt a Tax Rate for Fiscal Year 2023-24 that exceeds the lower of the Voter Approval Tax Rate or the No-New-Revenue Tax Rate calculated without notice of and holding a public hearing on the proposed tax rate; and

**WHEREAS**, the proposed Tax Rate does exceed the No-New-Revenue Tax Rate by 0.0311 cents or 8.05% and therefore, the notice of a public hearing on the adoption of a tax rate is 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 2023-24 should be approved and adopted for Fiscal Year 2023-24.

**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 2023-24 of the City of Plano an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS (\$100.00) valuation of property within the limits of the City of Plano and subject to taxation as follows:

\$0.3026 for purposes of General Fund maintenance and operation.  
\$0.1150 for payment of principal and interest on all General Obligation Bond funded debt of this City.

\_\_\_\_\_  
\$0.4176 Total Tax Rate

**Section II.** The Tax Assessor of the City of Plano is hereby directed to assess for the 2023-24 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.

**PASSED AND APPROVED** on the 11<sup>th</sup> day of September, 2023.

  
\_\_\_\_\_  
John B. Muns, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY